

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Limit	Count of Cr. & Dr. Transactions
-26,03,993.82		7,47,31,636.00		7,47,30,334.28		-26,02,692.10	26,00,000.00	CR:100/DR:243

Statement of A/c 2105223000000318 for the period 01/04/2022 to 31/05/2022

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
12/04/2022	12/04/2022	2101	RTGS CR-HDFCR52022041260913969-PRAKASH A			5,00,000.00	-20,12,558.61
13/04/2022	13/04/2022	2101	RTGS DR-ICIC0001202-Lakshin Metals-MUMBA		5,00,000.00		-25,12,558.61
13/04/2022	13/04/2022	2101	RTGS CR-CIUBR52022041300311282-DHARMA EX			5,00,000.00	-20,12,558.61
13/04/2022	13/04/2022	2101	RTGS CR-KKBKR12022041300813113-RELIABLE			9,10,000.00	-11,02,558.61
13/04/2022	13/04/2022	2101	KVBLR52022041369045956-WAYPOINT ENTERPRI		10,00,000.00		-21,02,558.61
13/04/2022	13/04/2022	2101	RTGS IB CHARGES		34.81		-21,02,593.42
13/04/2022	13/04/2022	2101	NEFT DR-N103220137160725-Barkhat Roadlin		21,000.00		-21,23,593.42
14/04/2022	14/04/2022	1763	IMPS-210323675259-shree ganesh enterprise		2,00,000.00		-23,23,593.42
14/04/2022	14/04/2022	2105	IMPS Charges for 13042022 210323675259		5.90		-23,23,599.32
14/04/2022	14/04/2022	2101	KVBLR52022041469088098-jai bhavani tradi		2,50,000.00		-25,73,599.32
14/04/2022	14/04/2022	2101	RTGS IB CHARGES		17.11		-25,73,616.43
14/04/2022	14/04/2022	2101	NEFT CR-KKBKH22104925863-MUDIT INDUSTRIE			2,000.00	-25,71,616.43
14/04/2022	14/04/2022	2101	NEFT CR-KKBKH22104928117-MUDIT INDUSTRIE			1,63,495.00	-24,08,121.43
16/04/2022	16/04/2022	2101	RTGS CR-KKBKR22022041603571346-VAISHNAVI			7,00,000.00	-17,08,121.43
16/04/2022	16/04/2022	2101	RTGS CR-CIUBR52022041600306404-DHARMA EX			7,00,000.00	-10,08,121.43
16/04/2022	16/04/2022	2101	KVBLR52022041669130934-BHAIRAV EXTRUSION		10,00,000.00		-20,08,121.43
16/04/2022	16/04/2022	2101	RTGS IB CHARGES		34.81		-20,08,156.24
16/04/2022	16/04/2022	9999	107641438550306-KUSUM ENTERPRISES-210528			8,00,000.00	-12,08,156.24
16/04/2022	16/04/2022	2101	KVBLR52022041669134890-WAYPOINT ENTERPRI		11,30,185.00		-23,38,341.24
16/04/2022	16/04/2022	2101	RTGS IB CHARGES		34.81		-23,38,376.05
16/04/2022	16/04/2022	2101	RTGS CR-HDFCR52022041661602736-SACHETA M			10,00,000.00	-13,38,376.05
16/04/2022	16/04/2022	2101	KVBLR52022041669142392-WAYPOINT ENTERPRI		7,15,126.00		-20,53,502.05
16/04/2022	16/04/2022	2101	RTGS IB CHARGES		34.81		-20,53,536.86
16/04/2022	16/04/2022	9999	115445438653543-KUSUM ENTERPRISES-210528			13,50,000.00	-7,03,536.86
16/04/2022	16/04/2022	2101	KVBLR52022041669142502-WAYPOINT ENTERPRI		10,00,000.00		-17,03,536.86
16/04/2022	16/04/2022	2101	RTGS IB CHARGES		34.81		-17,03,571.67
16/04/2022	16/04/2022	2101	KVBLR52022041669143230-BHAIRAV EXTRUSION		8,50,000.00		-25,53,571.67
16/04/2022	16/04/2022	2101	RTGS IB CHARGES		34.81		-25,53,606.48
16/04/2022	16/04/2022	9999	438269438709465-KUSUM ENTERPRISES-210528			8,00,000.00	-17,53,606.48