

BINDAL APPARELS PVT LTD

Period : 01-01-2020 To 29-08-2020

Cust.Rein.No : 28636262

Account No : 8611804482

Currency : INR

Lower Gr Floor -01-V-3s Mall

Branch : NEW DELHI - KAMLA NAGA

East Centre Plot No-12

Nominee Registered : N

District Centre Laxmi Nagar

DELHI-110092

DELHI,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			9,815,219.95(Dr)
01-01-2020	RTGS HDFCR52020010162292493 BINDAL DRESSING HDF	RTGSINW-0028637762	300,000.00(Cr)	9,515,219.95(Dr)
03-01-2020	RTGS HDFCR52020010362638550 BINDAL DRESSING HDF	RTGSINW-0028686862	300,000.00(Cr)	9,215,219.95(Dr)
07-01-2020	RTGS HDFCR52020010763169873 BINDAL APPARELS PRI	RTGSINW-0028752782	1,000,000.00(Cr)	8,215,219.95(Dr)
10-01-2020	RTGS HDFCR52020011063780776 BINDAL APPARELS PRI	RTGSINW-0028837642	600,000.00(Cr)	7,615,219.95(Dr)
13-01-2020	RTGS HDFCR52020011364141768 BINDAL APPARELS PRI	RTGSINW-0028877277	1,000,000.00(Cr)	6,615,219.95(Dr)
15-01-2020	Chrg: Weekly Bal Alerts charges for Nov 19 (Value Date: 13-JAN-20)	TBMS-484011334	11.80(Dr)	6,615,231.75(Dr)
17-01-2020	ADITYA BIRLA FASHION AN HDFC BANK LTD	70	1,000,000.00(Dr)	7,615,231.75(Dr)
29-01-2020	Chrg: AdhocStamt 01-JAN-19 to 24-JAN-20 CPSP	TBMS-489334269	236.00(Dr)	7,615,467.75(Dr)
30-01-2020	ADITYA BIRLA FASHION AN HDFC BANK LTD	71	821,688.00(Dr)	8,437,155.75(Dr)
31-01-2020	Int.Coll:8611804482:01-01-2020 to 31-01-2020		61,429.00(Dr)	8,498,584.75(Dr)
04-02-2020	Chrg: Weekly Bal Alerts charges for Dec 19 (Value Date: 03-FEB-20)	TBMS-494527570	11.80(Dr)	8,498,596.55(Dr)
24-02-2020	Cash Deposit at/BDLBH030/Bharti Artists ColonyNew	005506480676	60,000.00(Cr)	8,438,596.55(Dr)
24-02-2020	Cash Deposit at/BDLBH030/Bharti Artists ColonyNew	005506480680	2,000.00(Cr)	8,436,596.55(Dr)
29-02-2020	Int.Coll:8611804482:01-02-2020 to 29-02-2020		60,550.00(Dr)	8,497,146.55(Dr)
03-03-2020	Sent RTGS KKBKR52020030300717416/BINDAL GARMENTS/I	72/000157516442	500,000.00(Dr)	8,997,146.55(Dr)
15-03-2020	Chrg: Weekly Bal Alerts charges for Jan 20	TBMS-507049237	11.80(Dr)	8,997,158.35(Dr)
18-03-2020	SUNITA ENTERPRISES IDBI BANK LTD	73	25,338.00(Dr)	9,022,496.35(Dr)
20-03-2020	CASH DEPOSIT BY SELF@PV0183		61,000.00(Cr)	8,961,496.35(Dr)
31-03-2020	Int.Coll:8611804482:01-03-2020 to 31-03-2020		67,109.00(Dr)	9,028,605.35(Dr)
26-04-2020	Chrg: Weekly Bal Alerts charges for Feb 20 (Value Date: 24-APR-20)	TBMS-524971399	11.80(Dr)	9,028,617.15(Dr)
30-04-2020	Received from BIND XX4904 IMPS HDFCBANKLT	IMPS-012113308018	68,000.00(Cr)	8,960,617.15(Dr)
30-04-2020	Int.Coll:8611804482:01-04-2020 to 30-04-2020		65,478.00(Dr)	9,026,095.15(Dr)
31-05-2020	Int.Coll:8611804482:01-05-2020 to 31-05-2020		67,659.00(Dr)	9,093,754.15(Dr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-06-2020	Chrg: Weekly Bal Alerts charges for March 20 (Value Date: 05-JUN-20)	TBMS-550728012	11.80(Dr)	9,093,765.95(Dr)
25-06-2020	Chrg: Weekly Bal Alerts charges for Apr 20 (Value Date: 24-JUN-20)	TBMS-559598168	11.80(Dr)	9,093,777.75(Dr)
29-06-2020	CASH DEPOSIT BY SELF @0190		136,000.00(Cr)	8,957,777.75(Dr)
30-06-2020	LIFE STYLE TROUSERS UNION BANK OF IND	181	50,000.00(Dr)	9,007,777.75(Dr)
30-06-2020	ALANKAR PLAZA IDBI BANK LTD	180	50,000.00(Dr)	9,057,777.75(Dr)
30-06-2020	DERBY GARMENTS HDFC BANK LTD	179	44,733.00(Dr)	9,102,510.75(Dr)
30-06-2020	Int.Coll:8611804482:01-06-2020 to 30-06-2020		65,936.00(Dr)	9,168,446.75(Dr)
07-07-2020	D S CORPORATION UNION BANK OF IND	182	79,890.00(Dr)	9,248,336.75(Dr)
14-07-2020	ENDLESS MAINTENANCE SER PUNJAB NATIONAL	184	400,000.00(Dr)	9,648,336.75(Dr)
18-07-2020	Chrg: Weekly Bal Alerts charges for May 20 (Value Date: 16-JUL-20)	TBMS-570864237	11.80(Dr)	9,648,348.55(Dr)
23-07-2020	Cash Deposit at/BDLBH030/Bharti Artists ColonyNew	020509492074	68,000.00(Cr)	9,580,348.55(Dr)
23-07-2020	Cash Deposit at/BDLBH030/Bharti Artists ColonyNew	020509492078	2,000.00(Cr)	9,578,348.55(Dr)
21-08-2020	185:MICR INWARD 21: ENDLESS MAINTENANCE SER HDFC B		250,000.00(Dr)	9,828,348.55(Dr)
21-08-2020	I/W CHQ RTN:185:EXCEEDS ARRANGEMENT		250,000.00(Cr)	9,578,348.55(Dr)
27-08-2020	FTR FROM CHQ 1578 BINDAL APPARELS		2,475,000.00(Cr)	7,103,348.55(Dr)

Statement Summary

Opening Balance	:	9,815,219.95(Dr)
Total Withdrawal Amount	:	3,610,128.60(Dr)
Total Deposit Amount	:	6,322,000.00(Cr)
Closing Balance	:	7,103,348.55(Dr)
Withdrawal Count	:	24
Deposit Count	:	14