

DETAILED STATEMENT

Account Number: 138905502922

Account Name: TRILOK AISHWARYA INTERNATIONAL LLP

Transaction Date From: 15-Apr-2021

Transaction Date To: 19-May-2021

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	28-Apr-2021	28-Apr-2021		CLG/PART H RAJESHB HAI/11691 8/VRC/03. 04.2021	NA	101000.00	101000.00
2	29-Apr-2021	29-Apr-2021		ATM/S1CN E398/CAS H WDL/29- 04-21	10000.00	NA	91000.00
3	29-Apr-2021	29-Apr-2021		ATM/S1CN Q521/CAS H WDL/29- 04-21	10000.00	NA	81000.00
4	29-Apr-2021	29-Apr-2021		ATM/SAC WN635/CA SH WDL/29- 04-21	10000.00	NA	71000.00
5	29-Apr-2021	29-Apr-2021		ATM/SAC WN635/CA SH WDL/29- 04-21	10000.00	NA	61000.00
6	29-Apr-2021	29-Apr-2021		ATM/SAC WN635/CA SH WDL/29- 04-21	10000.00	NA	51000.00
7	29-Apr-2021	29-Apr-2021		ATM/SAC WN635/CA SH WDL/29- 04-21	10000.00	NA	41000.00
8	29-Apr-2021	29-Apr-2021		ATM/SAC WN635/CA SH WDL/29- 04-21	10000.00	NA	31000.00

9	03-May-2021	03-May-2021		ATM/SAC WN635/CASH WDL/03-05-21	10000.00	NA	21000.00
10	07-May-2021	07-May-2021		TRFR FROM: DEVJIBHA I DUDABHA I PATEL	NA	15000.00	36000.00
11	07-May-2021	07-May-2021		TRFR FROM: SURESHK UMAR DEVJIBHA I DHAMELIY A	NA	35000.00	71000.00
12	07-May-2021	07-May-2021		ATM/SAC WN635/CASH WDL/07-05-21	10000.00	NA	61000.00
13	10-May-2021	10-May-2021		NFS/CPCN 3011/CASH WDL/10-05-21/Fee Rs20.00 GST Rs3	10023.60	NA	50976.40
14	10-May-2021	10-May-2021		NFS/CPCN 3011/CASH WDL/10-05-21/Fee Rs20.00 GST Rs3	10023.60	NA	40952.80
15	10-May-2021	10-May-2021		NFS/CPCN 3011/CASH WDL/10-05-21/Fee Rs20.00 GST Rs3	10023.60	NA	30929.20
16	12-May-2021	12-May-2021		CAM/0584 3ORY/CASH WDL/12-05-21	10000.00	NA	20929.20
17	16-May-2021	17-May-2021		ATM/S1CN E398/CASH WDL/16-05-21	10000.00	NA	10929.20