



## STATEMENT OF ACCOUNT

K G N TRADERS

PROP NAWAZ KHAN

HUMNABAD

HUMNABAD

Pin Code : Not Available

Date of Statement : 22-05-2025

Time of Statement : 10:45:40

Cleared Balance : 11,675.64CR

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Monthly Avg Balance : 0.00

Interest Rate : 0.00 % p.a.

Drawing Power : 0.00

Account Open Date : 10-09-2005

STATE BANK OF INDIA

ACB HUMNABAD

C/O GURUBHAWAN,

HUMNABAD DIST:BIDAR, KARNATAKA

Pin Code : 585330

Branch Code : 6028  
Branch Email : sbi.06028@sbi.co.in  
Branch Phone : 270286

CIF No	: 80852636234
Account No	: 11056120005
Product	: CURRENT ACCOUNT GENERAL PUBLIC
IFSC Code	: SBIN0006028
MICR Code	: 585002526
Currency	: INR
Account Status	: OPEN
Nominee Name	:
CKYC No	: Not Available
Email	: Not Available

Statement From : 01-04-2018 To 31-03-2019

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				12,203.50CR
03-04-2018	03-04-2018	DEP TFR RTGS UTR NO: PUCBR52018040300031397 RTGS UTR NO: PUCBR52018040300031397 0099860044304 AT 06028 ACB HUMNABAD			2,72,450.00	2,84,653.50CR
03-04-2018	03-04-2018	REMT THRU CHQ NEFT UTR NO: SBIN818093356711	659469	1,59,200.00		1,25,453.50CR
03-04-2018	03-04-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	659470	1,15,000.00		10,453.50CR
05-04-2018	05-04-2018	DEP TFR NEFT*HDFC0001802*N09518051 2702719*CHHAYA INDUSTRI NEFT*HDFC0001802*N09518051 2702719*CHHAYA INDUSTRI 0099412044307 AT 06028 ACB HUMNABAD			1,98,950.00	2,09,403.50CR
05-04-2018	05-04-2018	DEP TFR RTGS UTR NO: MAHBR52018040504980707 RTGS UTR NO: MAHBR52018040504980707 0099859044307 AT 06028 ACB HUMNABAD			2,66,650.00	4,76,053.50CR
05-04-2018	05-04-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013676	2,00,000.00		2,76,053.50CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-04-2018	05-04-2018	CAS CHQ XFER WD TRF 006211155548 AT 06028 ACB HUMNABAD	659468	60,000.00		2,16,053.50CR
06-04-2018	06-04-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0011056140293 AT 06028 ACB HUMNABAD	659471	1,00,000.00		1,16,053.50CR
06-04-2018	06-04-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013677	1,00,000.00		16,053.50CR
07-04-2018	07-04-2018	DEP TFR RTGS UTR NO: HDFCR52018040773172624 RTGS UTR NO: HDFCR52018040773172624 0099860044304 AT 06028 ACB HUMNABAD			2,41,350.00	2,57,403.50CR
10-04-2018	10-04-2018	DEP TFR NEFT*MAHB0000051*MAHBH181 00485405*VAISHNAVI AGRO NEFT*MAHB0000051*MAHBH181 00485405*VAISHNAVI AGRO 0099677044304 AT 06028 ACB HUMNABAD			2,91,400.00	5,48,803.50CR
11-04-2018	11-04-2018	DEP TFR RTGS UTR NO: HDFCR52018041173650286 RTGS UTR NO: HDFCR52018041173650286 0099859044307 AT 06028 ACB HUMNABAD			2,75,270.00	8,24,073.50CR
11-04-2018	11-04-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0062280773091 AT 06028 ACB HUMNABAD	013678	28,125.00		7,95,948.50CR
11-04-2018	11-04-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013679	2,00,000.00		5,95,948.50CR
16-04-2018	16-04-2018	DEP TFR NEFT*MAHB0000051*MAHBH181 04698444*VAISHNAVI AGRO NEFT*MAHB0000051*MAHBH181 04698444*VAISHNAVI AGRO 0099422044305 AT 06028 ACB HUMNABAD			3,04,300.00	9,00,248.50CR
18-04-2018	18-04-2018	DEP TFR RTGS UTR NO: HDFCR52018041874529255 RTGS UTR NO: HDFCR52018041874529255 0099856044300 AT 06028 ACB HUMNABAD			2,27,800.00	11,28,048.50 CR
19-04-2018	19-04-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0062497909336 AT 06028 ACB HUMNABAD	013680	26,160.00		11,01,888.50 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-04-2018	20-04-2018	CAS CHQ XFER WD trf to CHETAN SAJJANSHETTY 0062229170631 AT 06028 ACB HUMNABAD	013682	16,000.00		10,85,888.50 CR
20-04-2018	20-04-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013681	2,00,000.00		8,85,888.50CR
20-04-2018	20-04-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0062279573915 AT 06028 ACB HUMNABAD	013683	35,300.00		8,50,588.50CR
23-04-2018	23-04-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0011056140293 AT 06028 ACB HUMNABAD	013684	2,00,000.00		6,50,588.50CR
27-04-2018	27-04-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0062279573915 AT 06028 ACB HUMNABAD	013685	7,700.00		6,42,888.50CR
30-04-2018	30-04-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013687	1,00,000.00		5,42,888.50CR
03-05-2018	03-05-2018	DEP TFR NEFT*HDFC0001802*N12318053 2750896*CHHAYA INDUSTRI NEFT*HDFC0001802*N12318053 2750896*CHHAYA INDUSTRI 0099422044305 AT 06028 ACB HUMNABAD			1,96,000.00	7,38,888.50CR
05-05-2018	05-05-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0011056137417 AT 06028 ACB HUMNABAD	013688	26,000.00		7,12,888.50CR
11-05-2018	11-05-2018	DEP TFR NEFT*MAHB0000051*MAHBH181 31400651*VAISHNAVI AGRO NEFT*MAHB0000051*MAHBH181 31400651*VAISHNAVI AGRO 0099421044306 AT 06028 ACB HUMNABAD			2,57,850.00	9,70,738.50CR
18-05-2018	18-05-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0011056137417 AT 06028 ACB HUMNABAD	013689	3,720.00		9,67,018.50CR
06-06-2018	06-06-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013690	38,680.00		9,28,338.50CR
26-06-2018	26-06-2018	DR THRU CHQ TRF FOR AUCTION PROCEEDINGS	013691	2,19,513.00		7,08,825.50CR
03-07-2018	03-07-2018	DR THRU CHQ SBI	013692	6,15,375.00		93,450.50CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-07-2018	03-07-2018	DEP TFR NEFT*ANDB0001050*ANDBN1822 3139988*FANTASY POULTRY NEFT*ANDB0001050*ANDBN1822 3139988*FANTASY POULTRY 0099422044305 AT 06028 ACB HUMNABAD			2,64,535.00	3,57,985.50CR
16-07-2018	16-07-2018	DEP TFR NEFT*ANDB0001050*ANDBN1822 3651207*S R P FARMS*/AT NEFT*ANDB0001050*ANDBN1822 3651207*S R P FARMS*/AT 0099676044305 AT 06028 ACB HUMNABAD			1,41,526.00	4,99,511.50CR
17-07-2018	17-07-2018	DEP TFR NEFT*KKBK0000958*KKBKH1819 8831572*ARIHANT SALES C NEFT*KKBK0000958*KKBKH1819 8831572*ARIHANT SALES C 0099416044303 AT 06028 ACB HUMNABAD			1,99,100.00	6,98,611.50CR
18-07-2018	18-07-2018	DEP TFR NEFT*BKID0000200*BKIDN18199 876221*VASAVI FARMS*VA NEFT*BKID0000200*BKIDN18199 876221*VASAVI FARMS*VA 0099682044307 AT 06028 ACB HUMNABAD			1,79,966.00	8,78,577.50CR
20-07-2018	20-07-2018	DEP TFR NEFT*ANDB0001050*ANDBN1822 3821235*S R P FARMS*/AT NEFT*ANDB0001050*ANDBN1822 3821235*S R P FARMS*/AT 0099676044305 AT 06028 ACB HUMNABAD			60,000.00	9,38,577.50CR
26-07-2018	26-07-2018	DEP TFR RTGS UTR NO: BKIDR52018072600665571 RTGS UTR NO: BKIDR52018072600665571 0099856044300 AT 06028 ACB HUMNABAD			3,32,017.00	12,70,594.50 CR
27-07-2018	27-07-2018	dUPLICATE STATE		118.00		12,70,476.50 CR
08-08-2018	08-08-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013693	10,000.00		12,60,476.50 CR
28-08-2018	28-08-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0062279464555 AT 06028 ACB HUMNABAD	013694	60,000.00		12,00,476.50 CR
04-09-2018	04-09-2018	DEP TFR NEFT*HDFC0001802*N24718062 4435661*VAISHNAVI AGRO NEFT*HDFC0001802*N24718062 4435661*VAISHNAVI AGRO 0099677044304 AT 06028 ACB HUMNABAD			6,500.00	12,06,976.50 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-09-2018	10-09-2018	DEP TFR RTGS UTR NO: BKIDR52018091000902751 RTGS UTR NO: BKIDR52018091000902751 0099860044304 AT 06028 ACB HUMNABAD			5,20,378.00	17,27,354.50 CR
10-09-2018	10-09-2018	DEP TFR RTGS UTR NO: BARBR52018091000588817 RTGS UTR NO: BARBR52018091000588817 0099856044300 AT 06028 ACB HUMNABAD			8,98,834.00	26,26,188.50 CR
10-09-2018	10-09-2018	DEP TFR RTGS UTR NO: HDFCR52018091093480092 RTGS UTR NO: HDFCR52018091093480092 0099859044307 AT 06028 ACB HUMNABAD			5,09,000.00	31,35,188.50 CR
11-09-2018	11-09-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013695	10,00,000.00		21,35,188.50 CR
12-09-2018	12-09-2018	DEP TFR RTGS UTR NO: BKIDR52018091200283764 RTGS UTR NO: BKIDR52018091200283764 0099859044307 AT 06028 ACB HUMNABAD			9,98,102.00	31,33,290.50 CR
12-09-2018	12-09-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013696	15,00,000.00		16,33,290.50 CR
14-09-2018	14-09-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0030436587374 AT 06028 ACB HUMNABAD	013697	5,00,000.00		11,33,290.50 CR
15-09-2018	15-09-2018	DEP TFR RTGS UTR NO: HDFCR52018091594195000 RTGS UTR NO: HDFCR52018091594195000 0099860044304 AT 06028 ACB HUMNABAD			6,86,564.00	18,19,854.50 CR
15-09-2018	15-09-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013700	15,00,000.00		3,19,854.50CR
17-09-2018	17-09-2018	DEP TFR RTGS UTR NO: BARBR52018091700746608 RTGS UTR NO: BARBR52018091700746608 0099856044300 AT 06028 ACB HUMNABAD			5,38,100.00	8,57,954.50CR
17-09-2018	17-09-2018	DEP TFR RTGS UTR NO: HDFCR52018091794361394 RTGS UTR NO: HDFCR52018091794361394 0099856044300 AT 06028 ACB HUMNABAD			5,00,000.00	13,57,954.50 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-09-2018	17-09-2018	DEP TFR RTGS UTR NO: CORPR22018091700604303 RTGS UTR NO: CORPR22018091700604303 0099860044304 AT 06028 ACB HUMNABAD			9,21,200.00	22,79,154.50 CR
17-09-2018	17-09-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013701	15,00,000.00		7,79,154.50CR
18-09-2018	18-09-2018	DEP TFR RTGS UTR NO: CNRBR52018091800788371 RTGS UTR NO: CNRBR52018091800788371 0099856044300 AT 06028 ACB HUMNABAD			5,85,100.00	13,64,254.50 CR
18-09-2018	18-09-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0030436587374 AT 06028 ACB HUMNABAD	013702	3,00,000.00		10,64,254.50 CR
19-09-2018	19-09-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013703	8,00,000.00		2,64,254.50CR
19-09-2018	19-09-2018	DEP TFR RTGS UTR NO: BARBR52018091900813706 RTGS UTR NO: BARBR52018091900813706 0099860044304 AT 06028 ACB HUMNABAD			6,06,150.00	8,70,404.50CR
19-09-2018	19-09-2018	DEP TFR RTGS UTR NO: BARBR52018091900823808 RTGS UTR NO: BARBR52018091900823808 0099856044300 AT 06028 ACB HUMNABAD			5,50,950.00	14,21,354.50 CR
20-09-2018	20-09-2018	DEP TFR RTGS UTR NO: CNRBR52018092000508460 RTGS UTR NO: CNRBR52018092000508460 0099860044304 AT 06028 ACB HUMNABAD			5,51,300.00	19,72,654.50 CR
20-09-2018	20-09-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013705	10,00,000.00		9,72,654.50CR
20-09-2018	20-09-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013704	91,000.00		8,81,654.50CR
24-09-2018	24-09-2018	DEP TFR RTGS UTR NO: BKIDR52018092400290292 RTGS UTR NO: BKIDR52018092400290292 0099859044307 AT 06028 ACB HUMNABAD			4,84,720.00	13,66,374.50 CR

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24-09-2018	24-09-2018	DEP TFR NEFT*HDFC0000956*N26718063 8190369*RIDDHI SIDDHI A NEFT*HDFC0000956*N26718063 8190369*RIDDHI SIDDHI A 0099411044308 AT 06028 ACB HUMNABAD			50,969.00	14,17,343.50 CR
24-09-2018	24-09-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013706	14,00,000.00		17,343.50CR
25-09-2018	25-09-2018	DEP TFR RTGS UTR NO: CNRBR52018092500544345 RTGS UTR NO: CNRBR52018092500544345 0099856044300 AT 06028 ACB HUMNABAD			11,05,700.00	11,23,043.50 CR
25-09-2018	25-09-2018	DEP TFR RTGS UTR NO: KCCBR22018092500009393 RTGS UTR NO: KCCBR22018092500009393 0099859044307 AT 06028 ACB HUMNABAD			6,09,000.00	17,32,043.50 CR
25-09-2018	25-09-2018	DEP TFR RTGS UTR NO: HDFCR52018092595423912 RTGS UTR NO: HDFCR52018092595423912 0099856044300 AT 06028 ACB HUMNABAD			10,91,500.00	28,23,543.50 CR
25-09-2018	25-09-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013707	15,00,000.00		13,23,543.50 CR
26-09-2018	26-09-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013708	13,00,000.00		23,543.50CR
27-09-2018	27-09-2018	DEP TFR RTGS UTR NO: CNRBR52018092700568155 RTGS UTR NO: CNRBR52018092700568155 0099856044300 AT 06028 ACB HUMNABAD			11,77,500.00	12,01,043.50 CR
27-09-2018	27-09-2018	DEP TFR RTGS UTR NO: KCCBR22018092700000333 RTGS UTR NO: KCCBR22018092700000333 0099860044304 AT 06028 ACB HUMNABAD			5,98,700.00	17,99,743.50 CR
27-09-2018	27-09-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0064198682207 AT 06028 ACB HUMNABAD	013709	7,00,000.00		10,99,743.50 CR
27-09-2018	27-09-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013710	4,00,000.00		6,99,743.50CR
28-09-2018	28-09-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013717	4,00,000.00		2,99,743.50CR
28-09-2018	28-09-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013711	49,000.00		2,50,743.50CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-09-2018	28-09-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013716	8,241.00		2,42,502.50CR
28-09-2018	28-09-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013714	49,000.00		1,93,502.50CR
28-09-2018	28-09-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013712	49,000.00		1,44,502.50CR
28-09-2018	28-09-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013715	49,000.00		95,502.50CR
29-09-2018	29-09-2018	DEP TFR RTGS UTR NO: CORPR22018092900663162 RTGS UTR NO: CORPR22018092900663162 0099860044304 AT 06028 ACB HUMNABAD			24,56,005.00	25,51,507.50 CR
01-10-2018	01-10-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013718	15,00,000.00		10,51,507.50 CR
01-10-2018	01-10-2018	dUPLICATE STATE		236.00		10,51,271.50 CR
01-10-2018	01-10-2018	DEP TFR NEFT*BARB0VANZAN*BARBV182 74664582*JALARAM RICE MI NEFT*BARB0VANZAN*BARBV182 74664582*JALARAM RICE MI 0099421044306 AT 06028 ACB HUMNABAD			5,39,000.00	15,90,271.50 CR
03-10-2018	03-10-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0064198682207 AT 06028 ACB HUMNABAD	013719	10,00,000.00		5,90,271.50CR
03-10-2018	03-10-2018	DEP TFR RTGS UTR NO: BARBR52018100300537605 RTGS UTR NO: BARBR52018100300537605 0099859044307 AT 06028 ACB HUMNABAD			5,78,350.00	11,68,621.50 CR
03-10-2018	03-10-2018	DEP TFR RTGS UTR NO: CNRBR52018100300628302 RTGS UTR NO: CNRBR52018100300628302 0099860044304 AT 06028 ACB HUMNABAD			11,27,800.00	22,96,421.50 CR
04-10-2018	04-10-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013722	10,00,000.00		12,96,421.50 CR
05-10-2018	05-10-2018	DEP TFR RTGS UTR NO: CNRBR52018100500650621 RTGS UTR NO: CNRBR52018100500650621 0099860044304 AT 06028 ACB HUMNABAD			11,20,500.00	24,16,921.50 CR

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05-10-2018	05-10-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0030282798740 AT 06028 ACB HUMNABAD	013721	1,55,637.00		22,61,284.50 CR
06-10-2018	06-10-2018	DEP TFR RTGS UTR NO: CNRBR5201810060065363 RTGS UTR NO: CNRBR52018100600665363 0099860044304 AT 06028 ACB HUMNABAD			10,84,200.00	33,45,484.50 CR
06-10-2018	06-10-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0033204009101 AT 06028 ACB HUMNABAD	013720	5,00,000.00		28,45,484.50 CR
09-10-2018	09-10-2018	DEP TFR RTGS UTR NO: CORPR22018100900646382 RTGS UTR NO: CORPR22018100900646382 0099856044300 AT 06028 ACB HUMNABAD			4,88,375.00	33,33,859.50 CR
09-10-2018	09-10-2018	REMT THRU CHQ NEFT UTR NO: SBIN318282249957	013723	90,005.90		32,43,853.60 CR
09-10-2018	09-10-2018	REMT THRU CHQ RTGS UTR NO: SBINR52018100900062757	013726	2,50,029.50		29,93,824.10 CR
09-10-2018	09-10-2018	REMT THRU CHQ NEFT UTR NO: SBIN318282256462	013724	2,00,017.70		27,93,806.40 CR
09-10-2018	09-10-2018	REMT THRU CHQ RTGS UTR NO: SBINR52018100900063600	013725	3,50,029.50		24,43,776.90 CR
09-10-2018	09-10-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013727	15,00,000.00		9,43,776.90CR
10-10-2018	10-10-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013713	49,000.00		8,94,776.90CR
12-10-2018	12-10-2018	DEP TFR RTGS UTR NO: ICICR52018101200238681 RTGS UTR NO: ICICR52018101200238681 0099859044307 AT 06028 ACB HUMNABAD			2,26,046.00	11,20,822.90 CR
12-10-2018	12-10-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0011056119056 AT 06028 ACB HUMNABAD	013729	6,00,000.00		5,20,822.90CR
12-10-2018	12-10-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0011056119056 AT 06028 ACB HUMNABAD	013728	5,00,000.00		20,822.90CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-10-2018	17-10-2018	dUPPLICATE STATE		118.00		20,704.90CR
19-10-2018	19-10-2018	DEP TFR NEFT*CNRB0004537*P18101983 303100*MAHESHWARI AGRO* NEFT*CNRB0004537*P18101983 303100*MAHESHWARI AGRO* 0099422044305 AT 06028 ACB HUMNABAD			5,23,500.00	5,44,204.90CR
20-10-2018	20-10-2018	DEP TFR RTGS UTR NO: HDFCR52018102098847406 RTGS UTR NO: HDFCR52018102098847406 0099860044304 AT 06028 ACB HUMNABAD			10,53,620.00	15,97,824.90 CR
22-10-2018	22-10-2018	DEP TFR RTGS UTR NO: BKIDR52018102200116982 RTGS UTR NO: BKIDR52018102200116982 0099856044300 AT 06028 ACB HUMNABAD			5,94,770.00	21,92,594.90 CR
22-10-2018	22-10-2018	REMT THRU CHQ NEFT UTR NO: SBIN218295211997	013734	1,06,890.00		20,85,704.90 CR
22-10-2018	22-10-2018	REMT THRU CHQ NEFT UTR NO: SBIN218295213635	013736	1,58,092.00		19,27,612.90 CR
22-10-2018	22-10-2018	DEP TFR NEFT*BARB0VANZAN*BARBS1829 5631843*JALARAM RICE MI NEFT*BARB0VANZAN*BARBS1829 5631843*JALARAM RICE MI 0099412044307 AT 06028 ACB HUMNABAD			3,62,000.00	22,89,612.90 CR
22-10-2018	22-10-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0033204009101 AT 06028 ACB HUMNABAD	013737	5,00,000.00		17,89,612.90 CR
22-10-2018	22-10-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0033204009101 AT 06028 ACB HUMNABAD	013738	5,00,000.00		12,89,612.90 CR
23-10-2018	23-10-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0062396066515 AT 06028 ACB HUMNABAD	013732	1,26,720.00		11,62,892.90 CR
23-10-2018	23-10-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013739	28,000.00		11,34,892.90 CR
25-10-2018	25-10-2018	DR THRU CHQ SBI	013730	25,882.00		11,09,010.90 CR
25-10-2018	25-10-2018	CAS CASH CHEQUE md ashif	013741	98,000.00		10,11,010.90 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-10-2018	25-10-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0030282798740 AT 06028 ACB HUMNABAD	013740	3,31,134.00		6,79,876.90CR
26-10-2018	26-10-2018	CAS CASH CHEQUE MUQEEM	013733	59,700.00		6,20,176.90CR
30-10-2018	30-10-2018	CAS CHQ XFER WD trf to Ajamathe 0062396066515 AT 06028 ACB HUMNABAD	013742	32,370.00		5,87,806.90CR
31-10-2018	31-10-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013746	2,60,000.00		3,27,806.90CR
31-10-2018	31-10-2018	dUPLICATE STATE		118.00		3,27,688.90CR
31-10-2018	31-10-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013743	51,000.00		2,76,688.90CR
02-11-2018	02-11-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0030282798740 AT 06028 ACB HUMNABAD	013745	2,00,000.00		76,688.90CR
02-11-2018	02-11-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013744	50,000.00		26,688.90CR
03-11-2018	03-11-2018	DEP TFR NEFT*BARBOVANZAN*BARBY1830 7671253*JALARAM RICE MI NEFT*BARBOVANZAN*BARBY1830 7671253*JALARAM RICE MI 0099424044303 AT 06028 ACB HUMNABAD			1,98,000.00	2,24,688.90CR
05-11-2018	05-11-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0011056137417 AT 06028 ACB HUMNABAD	013747	11,300.00		2,13,388.90CR
05-11-2018	05-11-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013748	28,500.00		1,84,888.90CR
06-11-2018	06-11-2018	DEP TFR RTGS UTR NO: HDFCR52018110651452190 RTGS UTR NO: HDFCR52018110651452190 0099856044300 AT 06028 ACB HUMNABAD			7,00,000.00	8,84,888.90CR
12-11-2018	12-11-2018	DEP TFR NEFT*HDFC0000335*N31618067 8018405*K P UDHYOG* NEFT*HDFC0000335*N31618067 8018405*K P UDHYOG* 0099413044306 AT 06028 ACB HUMNABAD			3,76,582.00	12,61,470.90 CR
13-11-2018	13-11-2018	REMT THRU CHQ RTGS UTR NO: SBINR52018111300069141	013749	5,80,059.00		6,81,411.90CR
13-11-2018	13-11-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013750	3,80,000.00		3,01,411.90CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-11-2018	13-11-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013751	23,300.00		2,78,111.90CR
16-11-2018	16-11-2018	CAS CASH CHEQUE ramesh	013752	25,545.00		2,52,566.90CR
19-11-2018	19-11-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013755	1,50,000.00		1,02,566.90CR
20-11-2018	20-11-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0030436587374 AT 06028 ACB HUMNABAD	013754	80,000.00		22,566.90CR
28-11-2018	28-11-2018	DEP TFR NEFT*HDFC0000001*N33218068 8362419*K P UDHYOG*Kgn NEFT*HDFC0000001*N33218068 8362419*K P UDHYOG*Kgn 0099424044303 AT 06028 ACB HUMNABAD			5,00,000.00	5,22,566.90CR
29-11-2018	29-11-2018	DEP TFR RTGS UTR NO: HDFCR52018112954337229 RTGS UTR NO: HDFCR52018112954337229 0099859044307 AT 06028 ACB HUMNABAD			5,25,000.00	10,47,566.90 CR
29-11-2018	29-11-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0030436587374 AT 06028 ACB HUMNABAD	013758	40,000.00		10,07,566.90 CR
29-11-2018	29-11-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0030436587374 AT 06028 ACB HUMNABAD	013757	1,40,000.00		8,67,566.90CR
29-11-2018	29-11-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013759	2,50,000.00		6,17,566.90CR
29-11-2018	29-11-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0030282798740 AT 06028 ACB HUMNABAD	013756	6,07,512.00		10,054.90CR
01-12-2018	01-12-2018	DEP TFR RTGS UTR NO: KKBKR52018120100872240 RTGS UTR NO: KKBKR52018120100872240 0099860044304 AT 06028 ACB HUMNABAD			12,73,262.00	12,83,316.90 CR
03-12-2018	03-12-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0064198682207 AT 06028 ACB HUMNABAD	013761	12,00,000.00		83,316.90CR
06-12-2018	06-12-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0032901162983 AT 06028 ACB HUMNABAD	013760	3,000.00		80,316.90CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-12-2018	11-12-2018	CAS CHQ XFER WD CR TO RAHIM KHAN 0030436587374 AT 06028 ACB HUMNABAD	013762	70,000.00		10,316.90CR
20-12-2018	20-12-2018	DEP TFR RTGS UTR NO: BARBR52018122000601690 RTGS UTR NO: BARBR52018122000601690 0099856044300 AT 06028 ACB HUMNABAD			3,00,000.00	3,10,316.90CR
24-12-2018	24-12-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013763	3,00,000.00		10,316.90CR
24-12-2018	24-12-2018	DEP TFR NEFT*BARBOVANZAN*BARBV183 58135841*JALARAM RICE MI NEFT*BARBOVANZAN*BARBV183 58135841*JALARAM RICE MI 0099677044304 AT 06028 ACB HUMNABAD			2,64,000.00	2,74,316.90CR
27-12-2018	27-12-2018	DEP TFR RTGS UTR NO: BARBR52018122700708469 RTGS UTR NO: BARBR52018122700708469 0099859044307 AT 06028 ACB HUMNABAD			3,28,000.00	6,02,316.90CR
27-12-2018	27-12-2018	DEP TFR RTGS UTR NO: CORPR22018122700585395 RTGS UTR NO: CORPR22018122700585395 0099859044307 AT 06028 ACB HUMNABAD			23,09,575.00	29,11,891.90 CR
27-12-2018	27-12-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0064198682207 AT 06028 ACB HUMNABAD	013766	80,000.00		28,31,891.90 CR
27-12-2018	27-12-2018	CAS CHQ COR XFR REVERSAL OF WITHDRAWAL TRANSFER BY CHEQUE 0064198682207 AT 06028 ACB HUMNABAD	013766		80,000.00	29,11,891.90 CR
27-12-2018	27-12-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0064198682207 AT 06028 ACB HUMNABAD	013766	8,00,000.00		21,11,891.90 CR
27-12-2018	27-12-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013764	4,00,000.00		17,11,891.90 CR
27-12-2018	27-12-2018	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0033204009101 AT 06028 ACB HUMNABAD	013765	8,00,000.00		9,11,891.90CR
27-12-2018	27-12-2018	SD LOCKERS CDEH1		177.00		9,11,714.90CR
28-12-2018	28-12-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013768	5,00,000.00		4,11,714.90CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-12-2018	29-12-2018	CAS CHQ XFER WD TRF TO Ajamath 0062396066515 AT 06028 ACB HUMNABAD	013767	65,000.00		3,46,714.90CR
29-12-2018	29-12-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013770	3,40,000.00		6,714.90CR
29-12-2018	29-12-2018	DEP TFR RTGS UTR NO: KCCBR22018122900239217 RTGS UTR NO: KCCBR22018122900239217 0099856044300 AT 06028 ACB HUMNABAD			5,75,610.00	5,82,324.90CR
31-12-2018	31-12-2018	DEP TFR RTGS UTR NO: KKBKR52018123100722743 RTGS UTR NO: KKBKR52018123100722743 0099859044307 AT 06028 ACB HUMNABAD			13,45,120.00	19,27,444.90 CR
31-12-2018	31-12-2018	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013771	5,75,000.00		13,52,444.90 CR
02-01-2019	02-01-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	013772	1,50,000.00		12,02,444.90 CR
04-01-2019	04-01-2019	DEP TFR RTGS UTR NO: BARBR52019010400933200 RTGS UTR NO: BARBR52019010400933200 0099859044307 AT 06028 ACB HUMNABAD			2,50,000.00	14,52,444.90 CR
05-01-2019	05-01-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0034650093141 AT 06028 ACB HUMNABAD	013773	4,69,488.00		9,82,956.90CR
09-01-2019	09-01-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0033204009101 AT 06028 ACB HUMNABAD	013774	4,00,000.00		5,82,956.90CR
14-01-2019	14-01-2019	dUPLICATE STATE		236.00		5,82,720.90CR
17-01-2019	17-01-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531811	9,700.00		5,73,020.90CR
18-01-2019	18-01-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531812	5,00,000.00		73,020.90CR
21-01-2019	21-01-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531814	34,600.00		38,420.90CR
21-01-2019	21-01-2019	DEP TFR RTGS UTR NO: HDFCR52019012161552750 RTGS UTR NO: HDFCR52019012161552750 0099856044300 AT 06028 ACB HUMNABAD			10,83,910.00	11,22,330.90 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-01-2019	21-01-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531815	10,00,000.00		1,22,330.90CR
30-01-2019	30-01-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0030282798740 AT 06028 ACB HUMNABAD	531816	1,09,211.00		13,119.90CR
07-02-2019	07-02-2019	DEP TFR INB IMPS903813431965/9448191661/ XX0326/amount 0097995162090 AT 06028 ACB HUMNABAD			20,000.00	33,119.90CR
16-02-2019	16-02-2019	CHQ TRFR FROM 0062279464555 AT 06028 ACB HUMNABAD	325660		25,000.00	58,119.90CR
18-02-2019	18-02-2019	DEP TFR RTGS UTR NO: UBINR52019021800323668 RTGS UTR NO: UBINR52019021800323668 0099856044300 AT 06028 ACB HUMNABAD			4,84,407.00	5,42,526.90CR
18-02-2019	18-02-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531820	1,56,000.00		3,86,526.90CR
19-02-2019	19-02-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531821	2,50,000.00		1,36,526.90CR
19-02-2019	19-02-2019	DEP TFR NEFT*CORP0001187*000096218 981*H M GRAINS AND PULS NEFT*CORP0001187*000096218 981*H M GRAINS AND PULS 0099423044304 AT 06028 ACB HUMNABAD			38,230.00	1,74,756.90CR
20-02-2019	20-02-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0030282798740 AT 06028 ACB HUMNABAD	531818	43,540.00		1,31,216.90CR
20-02-2019	20-02-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531822	1,20,000.00		11,216.90CR
25-02-2019	25-02-2019	DEP TFR RTGS UTR NO: UBINR52019022500272972 RTGS UTR NO: UBINR52019022500272972 0099860044304 AT 06028 ACB HUMNABAD			3,91,775.00	4,02,991.90CR
25-02-2019	25-02-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531824	2,00,000.00		2,02,991.90CR
25-02-2019	25-02-2019	REMT THRU CHQ NEFT UTR NO: SBIN719056614187	531823	1,95,017.70		7,974.20CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-02-2019	25-02-2019	DEP TFR INB IMPS905617687104/9448191661/ XX0326/amount 0097956162096 AT 06028 ACB HUMNABAD			20,000.00	27,974.20CR
27-02-2019	27-02-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531826	20,000.00		7,974.20CR
28-02-2019	28-02-2019	DEP TFR NEFT*IDFB0010201*IDFBH19059 269455*NMPPL MARGIN AC* NEFT*IDFB0010201*IDFBH19059 269455*NMPPL MARGIN AC* 0099415044304 AT 06028 ACB HUMNABAD			1,95,000.00	2,02,974.20CR
02-03-2019	02-03-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531827	1,95,000.00		7,974.20CR
02-03-2019	02-03-2019	DEP TFR NEFT*HDFC0001802*N06119076 4904288*CHHAYA INDUSTRI NEFT*HDFC0001802*N06119076 4904288*CHHAYA INDUSTRI 0099413044306 AT 06028 ACB HUMNABAD			2,31,700.00	2,39,674.20CR
05-03-2019	05-03-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0011056137417 AT 06028 ACB HUMNABAD	531828	1,00,000.00		1,39,674.20CR
05-03-2019	05-03-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0033065058032 AT 06028 ACB HUMNABAD	531829	1,00,000.00		39,674.20CR
05-03-2019	05-03-2019	DEP TFR RTGS UTR NO: HDFCR52019030567622755 RTGS UTR NO: HDFCR52019030567622755 0099860044304 AT 06028 ACB HUMNABAD			5,39,750.00	5,79,424.20CR
07-03-2019	07-03-2019	REMT THRU CHQ NEFT UTR NO: SBIN919066340355	531830	3,50,029.50		2,29,394.70CR
07-03-2019	07-03-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531833	2,05,000.00		24,394.70CR
12-03-2019	12-03-2019	DEP TFR RTGS UTR NO: HDFCR52019031268660468 RTGS UTR NO: HDFCR52019031268660468 0099860044304 AT 06028 ACB HUMNABAD			2,97,900.00	3,22,294.70CR
12-03-2019	12-03-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0011056137417 AT 06028 ACB HUMNABAD	531834	2,78,000.00		44,294.70CR
12-03-2019	12-03-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531835	25,000.00		19,294.70CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-03-2019	12-03-2019	AC KEEPING FEES		649.00		18,645.70CR
14-03-2019	14-03-2019	DEP TFR RTGS UTR NO: HDFCR52019031469053717 RTGS UTR NO: HDFCR52019031469053717 0099856044300 AT 06028 ACB HUMNABAD			2,93,450.00	3,12,095.70CR
15-03-2019	15-03-2019	CAS PRES CHQ CAB CANARABANKBIDA	531832	8,800.00		3,03,295.70CR
16-03-2019	16-03-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0011056137417 AT 06028 ACB HUMNABAD	531836	1,00,000.00		2,03,295.70CR
16-03-2019	16-03-2019	DEP TFR RTGS UTR NO: HDFCR52019031669347448 RTGS UTR NO: HDFCR52019031669347448 0099859044307 AT 06028 ACB HUMNABAD			3,61,000.00	5,64,295.70CR
16-03-2019	16-03-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0033065058032 AT 06028 ACB HUMNABAD	531839	1,86,340.00		3,77,955.70CR
16-03-2019	16-03-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0011056137417 AT 06028 ACB HUMNABAD	531837	1,00,000.00		2,77,955.70CR
18-03-2019	18-03-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531841	2,00,000.00		77,955.70CR
19-03-2019	19-03-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0062497909336 AT 06028 ACB HUMNABAD	531842	58,000.00		19,955.70CR
19-03-2019	19-03-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0062498132541 AT 06028 ACB HUMNABAD	531843	7,830.00		12,125.70CR
19-03-2019	19-03-2019	DEP TFR RTGS UTR NO: HDFCR52019031969836805 RTGS UTR NO: HDFCR52019031969836805 0099856044300 AT 06028 ACB HUMNABAD			3,02,600.00	3,14,725.70CR
19-03-2019	19-03-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531844	3,00,000.00		14,725.70CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-03-2019	22-03-2019	DEP TFR RTGS UTR NO: HDFCR52019032270165050 RTGS UTR NO: HDFCR52019032270165050 0099860044304 AT 06028 ACB HUMNABAD			2,76,000.00	2,90,725.70CR
22-03-2019	22-03-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0011056137417 AT 06028 ACB HUMNABAD	531845	82,000.00		2,08,725.70CR
22-03-2019	22-03-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531847	21,000.00		1,87,725.70CR
22-03-2019	22-03-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531846	69,215.00		1,18,510.70CR
25-03-2019	25-03-2019	DR THRU CHQ SBI TRF TO AMAR HUDGE	531849	16,430.00		1,02,080.70CR
25-03-2019	25-03-2019	DEP TFR RTGS UTR NO: UBINR52019032500113112 RTGS UTR NO: UBINR52019032500113112 0099856044300 AT 06028 ACB HUMNABAD			4,89,876.00	5,91,956.70CR
26-03-2019	26-03-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0011056137417 AT 06028 ACB HUMNABAD	531850	43,500.00		5,48,456.70CR
26-03-2019	26-03-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531851	26,400.00		5,22,056.70CR
26-03-2019	26-03-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531853	5,200.00		5,16,856.70CR
26-03-2019	26-03-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0033065058032 AT 06028 ACB HUMNABAD	531852	73,000.00		4,43,856.70CR
28-03-2019	28-03-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531856	10,000.00		4,33,856.70CR
29-03-2019	29-03-2019	CAS PRES CHQ KOT CMSCFC OUTWARD	531854	59,292.00		3,74,564.70CR
29-03-2019	29-03-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0030436587374 AT 06028 ACB HUMNABAD	531855	52,000.00		3,22,564.70CR
29-03-2019	29-03-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0011056137417 AT 06028 ACB HUMNABAD	531857	60,000.00		2,62,564.70CR
29-03-2019	29-03-2019	REMT THRU CHQ NEFT UTR NO: SBIN819088160243	531858	1,50,017.70		1,12,547.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-03-2019	29-03-2019	CAS CASH CHEQUE CASH WITHDRAWAL BY CHEQUE	531859	30,000.00		82,547.00CR
30-03-2019	30-03-2019	DEP TFR RTGS UTR NO: HDFCR52019033071771594 RTGS UTR NO: HDFCR52019033071771594 0099860044304 AT 06028 ACB HUMNABAD			2,95,100.00	3,77,647.00CR
30-03-2019	30-03-2019	CAS CHQ XFER WD WITHDRAWAL TRANSFER BY CHEQUE 0033065058032 AT 06028 ACB HUMNABAD	531860	88,410.00		2,89,237.00CR
		CLOSING BALANCE				2,89,237.00CR

## Statement Summary : 01-04-2018 To 31-03-2019

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
12,203.50CR	146	79	4,09,47,410.50	4,12,24,444.00	2,89,237.00CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 30-03-2019 & 15:59:03:04

\*---END OF STATEMENT---\*