



Account Activity

Account Number	50200049121328	Customer ID	139778159
Currency	INR	Branch	NAGPUR - CENTRAL AVENUE EXTN CTR
Customer Name	SHREEGANESH SPICE ENTERPRISES PVT LTD	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-128,046,353.04	Closing Balance	-83,743,461.39
Debit Amount RS:	153,461,098.32	Credit Amount	197,763,989.97

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
01/04/2022 11:18:46	31/03/2022		Debit Interest Capitalized	636,961.00		-83,743,461.39
31/03/2022 20:36:58	31/03/2022	N090221897946551	R G NAGARWALA	32,400.00		-83,106,500.39
31/03/2022 17:32:21	31/03/2022	000000003428	FT - Dr - 50200015819611 - VASAVI ENTERPRISES RISES	591,366.00		-83,074,100.39
31/03/2022 17:18:14	31/03/2022	000000003426	RTGS Dr-YESB0000187- MAHENDRA ENTERPRISES- WARANGAL- HDFCR52022033158135179 -WARANGAL- HDFCR52022033158135179	1,048,950.00		-82,482,734.39
31/03/2022 16:57:24	31/03/2022	000000003419	FT - Dr - 50200004136451 - ANANTH TRADING COMPANY G COMPANY	37,065.00		-81,433,784.39
31/03/2022 16:19:58	31/03/2022	BARBR22022033120204775	RTGS Cr-BARBOJHALOD- VASANT MASALA PVT LTD- SHREEGANESH SPICE ENTERPRISES PRIVA- BARBR22022033120204775 D-SHREEGANESH SPICE ENTERPRISES PRIVA-BA RBR22022033120204775		2,263,058.00	-81,396,719.39
31/03/2022 15:13:59	31/03/2022	000000003781	TDS CASH WITHDRAWAL 194N	23.40		-83,659,777.39
31/03/2022 15:13:59	31/03/2022	000000003781	self - CHQ PAID - NAGPUR EXT C	1,170.00		-83,659,753.99
31/03/2022 15:07:55	31/03/2022	000000003425	FT - Dr - 50100201684376 - KEETHE SHANKAR R	83,010.00		-83,658,583.99
31/03/2022 14:46:53	31/03/2022	000000003421	FT - Dr - 50200062338760 - JAIRAM LOGISTICS ICS	68,700.00		-83,575,573.99
31/03/2022 14:32:49	31/03/2022	000000003418	FT - Dr - 20967960000224 - NIRMALA TRADERS RS	509,400.00		-83,506,873.99
31/03/2022 14:18:32	31/03/2022	000000003424	FT - Dr - 50200062338760 - JAIRAM LOGISTICS ICS	250,000.00		-82,997,473.99
31/03/2022 13:55:50	31/03/2022	000000003410	FT - Dr - 50200057718848 - KADARI ASHOK	8,300.00		-82,747,473.99
31/03/2022 13:52:29	31/03/2022	000000003401	FT - Dr - 50200004366921 - SRI SATHGURUSAINATH AND COMPANY AINATH AND COMPANY	111,400.00		-82,739,173.99