

M/S. GLOBAL WASTE MANAGEMENT CELL PVT LTD
10, ATUL NIWAS, 1ST FLOOR
R NO 20,21, KHETWADI 7TH LANE
MUMBAI
MAHARASHTRA
INDIA, PIN:400004
info@kavirajgroup.com

DATE: 01-05-2019 PAGE: 1
CUSTOMER ID: A01393716
TYPE: OVERDRAFT GENERAL
A/C NO: 0266081000001426 INR
Mode of Opr.: ANY ONE

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2019 to 30-04-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-19	B/F				16,35,78,659.47Dr
02-04-19	Transfer: SIBL000000000 0480634/NACH-DR-TATA MO T-8682680517 DATACENTRE NACH-DR-TATA MOT-8682 680517		10,083.00		16,35,88,742.47Dr
02-04-19	Transfer: SIBL000000000 0480643/NACH-DR-TATA MO T-8682680533 DATACENTRE NACH-DR-TATA MOT-8682 680533		10,083.00		16,35,98,825.47Dr
02-04-19	Transfer: SIBL000000000 0476873/NACH-DR-TATA MO T-8682680518 DATACENTRE NACH-DR-TATA MOT-8682 680518		10,083.00		16,36,08,908.47Dr
02-04-19	Transfer: SIBL000000000 0476874/NACH-DR-TATA MO T-8682680519 DATACENTRE NACH-DR-TATA MOT-8682 680519		10,083.00		16,36,18,991.47Dr
02-04-19	Transfer: SIBL000000000 0476887/NACH-DR-TATA MO T-8682680534 DATACENTRE NACH-DR-TATA MOT-8682 680534		10,083.00		16,36,29,074.47Dr
02-04-19	Transfer: SIBL000000000 0476877/NACH-DR-TATA MO T-8682680535 DATACENTRE NACH-DR-TATA MOT-8682 680535		10,083.00		16,36,39,157.47Dr
02-04-19	Transfer: SIBL000000000 0480644/NACH-DR-TATA MO T-8682680536 DATACENTRE NACH-DR-TATA MOT-8682 680536		10,083.00		16,36,49,240.47Dr
02-04-19	Transfer: SIBL000000000 0480645/NACH-DR-TATA MO T-8682680537 DATACENTRE NACH-DR-TATA MOT-8682 680537		10,083.00		16,36,59,323.47Dr
02-04-19	Transfer: SIBL000000000		10,083.00		16,36,69,406.47Dr
Page Total:			90,747.00	0	16,36,69,406.47Dr