

# STATEMENT OF ACCOUNT

CUSTOMER ID : 1048800539  
ACCOUNT NO : 10034017035  
STATEMENT PERIOD : 01-Nov-2019 to 30-Nov-2019



## NIDHI ENTERPRISES

OFFICE NO 25-A DESAI CHAMBERS  
44 NAGDEVI CROSS LANE  
3RD FLOOR  
Mumbai - 400003  
EMAIL ID : [NIDHIENTERPRISEINDIA@GMAIL.COM](mailto:NIDHIENTERPRISEINDIA@GMAIL.COM)  
PHONE NO : 919820025752  
IFSC : IDFB0040106  
MICR Code : 400751006

DATE OF OPENING : 09-Jan-2019  
ACCOUNT STATUS : ACTIVE  
ACCOUNT TYPE : Dynamic Business Account

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
7,472.35	1,19,08,705.75	1,20,98,267.00	1,97,033.60

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Nov-2019	01-Nov-2019	IMPS-MOB/Fund Trf/930513605564/NIDH ICHINTANSHA/NA			1,00,000.00	1,07,472.35
01-Nov-2019	01-Nov-2019	IMPS-MOB/Fund Trf/930513607222/NIDH ICHINTANSHA/NA			50,000.00	1,57,472.35
01-Nov-2019	01-Nov-2019	IFT/10035226139/ANC TRADE IMPEX /1951284/Anc trade impex		1,50,000.00		7,472.35
01-Nov-2019	01-Nov-2019	RC/POS-VISA/FUEL_SUR/297966/270719		37.03		7,435.32
01-Nov-2019	02-Nov-2019	BB/CHQ DEP/120818/AMIT ENTERPRISE/O RIENTAL BANK OF	120818		1,51,194.00	1,58,629.32
02-Nov-2019	02-Nov-2019	IFT/10035226139/ANC TRADE IMPEX /459681/Nidhi enterprises			5,000.00	1,63,629.32
02-Nov-2019	02-Nov-2019	IMPS-INET/Fund Trf/930610041128/ORA CLEFINSERV/nidhienterpris			15,000.00	1,78,629.32
02-Nov-2019	02-Nov-2019	CHQ Paid/000278/RBL BANK LOAN/RATNA KAR BANK LTD,PU	000278	24,866.00		1,53,763.32
02-Nov-2019	02-Nov-2019	IFT/10035226139/ANC TRADE IMPEX /2432992/Anc		1,50,000.00		3,763.32
02-Nov-2019	02-Nov-2019	NEFT/N306190970901417/EMTEX ENGINEE RING PRIVATE LIMITED E/HDFC0000240			15,377.00	19,140.32
02-Nov-2019	02-Nov-2019	NEFT/SBIN19306950685/NATURAL ODOUR S AND POLYMERS PVT/SBIN0000566			1,91,396.00	2,10,536.32
02-Nov-2019	02-Nov-2019	IFT/10035226139/ANC TRADE IMPEX /2663885/Anc		2,00,000.00		10,536.32
02-Nov-2019	04-Nov-2019	BB/CHQ DEP/505289/SHRI SAN KALPA HO SPI/YES BANK LT	505289		1,07,000.00	1,17,536.32
04-Nov-2019	04-Nov-2019	CHQ Paid/000470/PHOOLCHANDRA/BANK O F BARODAK OF IN	000470	5,001.00		1,12,535.32
04-Nov-2019	04-Nov-2019	IFT/10035226139/ANC TRADE IMPEX /294956/Anc		2,000.00		1,10,535.32
04-Nov-2019	04-Nov-2019	IMPS-MOB/Fund Trf/930810841234/NIDH ICHINTANSHA/NA			35,000.00	1,45,535.32
04-Nov-2019	04-Nov-2019	IMPS-MOB/Fund Trf/930810843984/NIDH ICHINTANSHA/NA			1,000.00	1,46,535.32
04-Nov-2019	04-Nov-2019	IFT/10035226139/ANC TRADE IMPEX /755771/Nidhi enterprises			1,70,000.00	3,16,535.32
04-Nov-2019	04-Nov-2019	CHQ Paid/000342/BHANWARLAL NIHALCHA NDJI/BANK OF IN	000342	25,000.00		2,91,535.32
04-Nov-2019	04-Nov-2019	CHQ Paid/000459/SHANTABEN H SHAH/MU MBAI DIST.CENTR	000459	52,000.00		2,39,535.32
04-Nov-2019	04-Nov-2019	CHQ Paid/000468/SHOBABEN SHAH/MUMBA I DIST.CENTRAL	000468	1,30,000.00		1,09,535.32
04-Nov-2019	04-Nov-2019	IMPS-MOB/Fund Trf/930813366642/RAJE SHHARIBHAIS/Family			1,00,000.00	2,09,535.32