

Account Name: **GOVIND ELECTRICA PRIVATE LIMITED** Home Branch: **FARIDABAD NIT (0322)**

Customer Address: **SSI PLOT NO 10 MARKET NO 5 NIT FARIDABAD** Home Branch Address: .
 .
FARIDABAD - 121001 NA NA
 .
 .

Phone: **+91(0)9310568426** IFSC/RTGS/NEFT code: .

Email Id: **GOVIND2005ELECTRICA@GMAIL.COM**

CIF ID: **203034196** Sanction Limit: **INR 0.00**

A/c Currency: **INR** Drawing Power: **INR 0.00**

Branch Timings: .
 .

A/C Opening Date: **20/08/2019** Call Center: **022-71109111**

A/C Type: **Current Accounts** Branch Phone Num: .

A/c Status: **Active**

Statement Of Transactions: **409001153430**

in Account Number:

Period: **2019-12-01 to 2019-12-23**

Transactions List - CAEXB - GOVINDELEC (INR) - 409001153430

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawl Amt (INR)	Deposit Amt (INR)	Balance (INR)
23/12/2019	NEFT/AXMB193573148780/MU KESH KAPOOR/UTIB/000792		23/12/2019		1,25,000.00	1,42,097.00
21/12/2019	RTGS/RATNH19355095012/G OVIND ELECTRICA PVT LTD	28	21/12/2019	4,30,000.00		17,097.00
20/12/2019	NEFT/000104810061/OM ELECTRONICS	27	20/12/2019	70,715.00		4,47,097.00
19/12/2019	NEFT/000104654803/GST	25	19/12/2019	1,41,640.00		5,17,812.00
19/12/2019	NEFT/000104653641/UNIVERS E INTERIORS	26	19/12/2019	64,140.00		6,59,452.00
19/12/2019	CASHDEP/ VIRENDER /FARIDABAD/		19/12/2019		1,50,000.00	7,23,592.00
19/12/2019	CHQ DEP/2596/OWDEL1/HDFC/FA RI/SILICON IND DRIV		19/12/2019		5,12,200.00	5,73,592.00
19/12/2019	IMPS 935313138285 FROM KARUN SOROUT		19/12/2019		12,630.00	61,392.00
18/12/2019	UPI/935242163837/NA/987168 8650@PAYTM		18/12/2019		230.00	48,762.00
18/12/2019	NEFT/000104514547/MANISH BHATIA	24	18/12/2019	61,916.00		48,532.00
18/12/2019	RAGHAV ENTERPRISES	21	18/12/2019	12,82,231.00		1,10,448.00
17/12/2019	NEFT/000104390936/ASHOK KUMAR BAGGA & SHASHI BAGGA	22	17/12/2019	36,000.00		13,92,679.00
17/12/2019	NEFT/000104390788/JOGINDE R YADAV	23	17/12/2019	36,590.00		14,28,679.00
17/12/2019	CHQ DEP/2586/OWDEL1/HDFC/FA RI/SILICON IND DRIV		17/12/2019		13,53,752.00	14,65,269.00
17/12/2019	IMPS 935113156943 FROM KARUN SOROUT		17/12/2019		25,000.00	1,11,517.00
13/12/2019	RTGS/RATNH19347148215/M UNDHRA ELECTRICALS	20	13/12/2019	4,00,000.00		86,517.00
13/12/2019	CASHDEP/GOVIND ELECTR/FARIDABAD/		13/12/2019		1,00,000.00	4,86,517.00
13/12/2019	ASHA ARORA	17	13/12/2019	50,000.00		3,86,517.00
13/12/2019	RAGHAV ENTERPRISES	16	13/12/2019	12,17,709.00		4,36,517.00
12/12/2019	CHQ DEP/2580/OWDEL1/HDFC/FA RI/SILICON IND DRIV		12/12/2019		13,38,477.00	16,54,226.00
11/12/2019	CASHPMT/VIRENDER YADAV /FARIDABAD/	19	11/12/2019	1,80,000.00		3,15,749.00
10/12/2019	RAGHAV ENTERPRISES	13	10/12/2019	9,59,788.00		4,95,749.00
10/12/2019	CASHPMT/ RAMESH /FARIDABAD/	18	10/12/2019	1,90,000.00		14,55,537.00