

JINDAL ENTERPRISES

Joint Holder :-

FIRST FLOOR, 22/567, MAHAVIR PRASAD JINDAL

22 WELCOME SEETALAMPUR 3, SHAHDARA

DELHI

DELHI

110053

Customer No :884467258

Scheme :CA - BUSINESS SELECT

Currency :INR

Statement of Account No :918020071300236 for the period (From : 01-01-2019 To : 31-12-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			5855.80	
01-01-2019		IMPS/P2A/900108664087/1165104000014429IB KL000116	5853.90		1.90	884
01-01-2019		RECY/DP/DC/9247/APRH88402/31.12.2018		433800.00	433801.90	100
02-01-2019		SAK/CASH DEP/SAK095314518/884/BY CASH		233000.00	666801.90	884
02-01-2019		TRF/AGGARWAL PANEER BHANDAR/jindal enterpriuses		11500.00	678301.90	884
02-01-2019	384557	GUJARAT CO OP MILK MKTG F	600000.00		78301.90	4029
03-01-2019		IMPS/P2A/900321766638/348401000812ICIC000 3484/	20005.90		58296.00	884
03-01-2019		IMPS/P2A/900321777132/1165104000014429IB KL000116	20005.90		38290.10	884
05-01-2019		IMPS/P2A/900501200910/158810100020320AN DB0001588	8005.90		30284.20	884
05-01-2019		BRN-BY CASH CASH		417100.00	447384.20	884
05-01-2019	384558	GUJARAT CO OP MILK MKTG F	205000.00		242384.20	4029
05-01-2019		IMPS/P2A/900516428773/307602010078294UBI N0530760	20005.90		222378.30	884
05-01-2019		IMPS/P2A/900516445253/307602010078294UBI N0530760	8005.90		214372.40	884
07-01-2019		SAK/CASH DEP/SAK096348442/884/BY CASH		136680.00	351052.40	884
07-01-2019	384590	BRN-CLG-CHQ PAID TO BAL KRISHNA GUPTA	30000.00		321052.40	4029
07-01-2019		BY CASH DEPOSIT- BNA/BPRH333001/7632/070119/DELHI		68500.00	389552.40	884
07-01-2019		IMPS/P2A/900712872189/919973538240/nitinji		2500.00	392052.40	884
07-01-2019		BY CASH DEPOSIT- BNA/BPRH333001/7642/070119/DELHI		500.00	392552.40	884
07-01-2019	384559	BY CLG CHQ PAID TO GCMMF LTD	391000.00		1552.40	4029
08-01-2019		IMPS/P2A/900809262659/919910649944/		50000.00	51552.40	884
08-01-2019		BY CASH DEPOSIT- BNA/APRH88402/1867/080119/EAST DE		48600.00	100152.40	884
08-01-2019	384560	BRN-CLG-CHQ PAID TO GUJARAT CO OP MILK MKTG F	96000.00		4152.40	4029
08-01-2019	290954	By Clg 290954 026 DELHI		16750.00	20902.40	2568
08-01-2019		BRN-OW RTN CLG: REJECT:290954:01- FUNDS INSUFFICIEN	16750.00		4152.40	2568
08-01-2019	151759	By Clg 151759 094 DELHI		17348.00	21500.40	2568
09-01-2019		IMPS/P2A/900909285460/919910649944/		50000.00	71500.40	884
09-01-2019	384561	BRN-CLG-CHQ PAID TO GUJARAT CO OP MILK MKTG F	23000.00		48500.40	4029