



ASMITA HERBOCHEM
L 43 APMC MASALA MARKET SECTOR 19
VASHI
NAVI
MAHARASHTRA-400705
INDIA

Customer Id:	069494482	Account No:	36020200000479
Branch Name:	PALI ROAD, BANDRA, MUMBAI		
IFSC Code:	BARB0MCPALI	MICR Code:	400012158
Your Account Statement as on 10/12/2020		Statement Period from 01/10/2020 to 10/12/2020	

Statement of transactions in Current Account 36020200000479 in INR for the period 01/10/2020 - 10/12/2020

ASMITA HERBOCHEM				Current Account - 36020200000479	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
10/12/2020	NEFT-BARBW20345897591-PARVINDER SINGH-I.C.I.C.I. B		35,989.00		3,93,067.77Cr
10/12/2020	Charges for PORD Customer Payment :000526312615		5.60		4,29,056.77Cr
10/12/2020	NEFT-KKBKH20345797347-MEROO HERBS			21,714.00	4,29,062.37Cr
10/12/2020	BY INST 589 : MICR CLG (CTS)			65,491.00	4,07,348.37Cr
10/12/2020	BY INST 96940 : MICR CLG (CTS)			30,000.00	3,41,857.37Cr
10/12/2020	BY INST 715739 : MICR CLG (CTS)			17,000.00	3,11,857.37Cr
10/12/2020	BY INST 327714 : MICR CLG (CTS)			10,213.00	2,94,857.37Cr
10/12/2020	UPI/034509431356/09:30:39/UPI/paytm-1425436@paytm		2,579.50		2,84,644.37Cr
09/12/2020	PRCR/VASHI PETROLEUM/NAVI MUMBA		2,500.00		2,87,223.87Cr
09/12/2020	UPI/034425715998/18:13:12/UPI/paybil3066@paytm/Oi		1,563.00		2,89,723.87Cr
09/12/2020	NEFT-MAHBH20344476168-INDUCARE PHARMA PRIVATE LIM			26,000.00	2,91,286.87Cr
09/12/2020	IMPS/P2A/034413234922/XXXXXXXXXX6874/srtrad		43,975.49		2,65,286.87Cr
08/12/2020	DEEPAK TRADING CO	1974	30,529.00		3,09,262.36Cr
07/12/2020	UPI/034218660509/18:53:01/UPI/harshitarora035@oks		2,800.00		3,39,791.36Cr
07/12/2020	NEFT-AXMB203421309591-SHIVANAND GURBASPPA SAVALGI			38,000.00	3,42,591.36Cr
07/12/2020	GAGAN FREIGHT CARRIERS IN	1970	6,420.00		3,04,591.36Cr
07/12/2020	BHARAT ARYA AUSHADHI BHANDAR			19,950.00	3,11,011.36Cr
07/12/2020	BY SUGANDHA			27,773.00	2,91,061.36Cr
07/12/2020	BY INST 327713 : MICR CLG (CTS)			10,000.00	2,63,288.36Cr
07/12/2020	BY INST 96939 : MICR CLG (CTS)			30,000.00	2,53,288.36Cr
07/12/2020	ACH Debit/HDFC BANK LIMITED/0000093958099		28,285.00		2,23,288.36Cr
05/12/2020	BY INST 327712 : MICR CLG (CTS)			15,222.00	2,51,573.36Cr
04/12/2020	UPI/033922924115/22:07:47/UPI/goog-payment@okaxis			4.00	2,36,351.36Cr
04/12/2020	UPI/033922891326/22:05:58/UPI/paytm-1425436@paytm		1,584.00		2,36,347.36Cr
04/12/2020	NEFT-BARBS20339273062-ANIL TIRATHPRASAD GAURE-KOTA		11,500.00		2,37,931.36Cr
04/12/2020	Charges for PORD Customer Payment :000521679338		5.60		2,49,431.36Cr
03/12/2020	MANAV AYURVED COMPANY	1969	6,020.00		2,49,436.96Cr
03/12/2020	BY CASH			30,000.00	2,55,456.96Cr
03/12/2020	ACH Debit/INDIA INFOLINE FINAN/02614028		31,366.00		2,25,456.96Cr
03/12/2020	BY INST 505716 : MICR CLG (CTS)			54,962.00	2,56,822.96Cr
03/12/2020	BY INST 96938 : MICR CLG (CTS)			30,000.00	2,01,860.96Cr
03/12/2020	BY INST 327711 : MICR CLG (CTS)			10,238.00	1,71,860.96Cr
02/12/2020	YUNUS EXPORTS	1966	24,948.00		1,61,622.96Cr
02/12/2020	SANMATI TRADERS	1957	22,565.00		1,86,570.96Cr
02/12/2020	YUNUS EXPORTS	1967	14,548.00		2,09,135.96Cr
02/12/2020	SHUBHAM TRADERS	1961	14,279.00		2,23,683.96Cr
02/12/2020	IMPS/P2A/033715913040/REMEDYHERBS/S			25,000.00	2,37,962.96Cr
02/12/2020	ACH Debit/TPCapfrst IDFC FIRST/509729007		36,366.00		2,12,962.96Cr
02/12/2020	ACH Debit/TPCapfrst IDFC FIRST/510303736		1,054.00		2,49,328.96Cr
01/12/2020	UPI/033613202717/13:27:44/UPI/goog-payment@okaxis			7.00	2,50,382.96Cr
01/12/2020	UPI/033613169724/13:27:22/UPI/billdeskpg.tatasky@		849.00		2,50,375.96Cr