

SATPURA FOODS PRIVATE LIMITED

Period : 01-03-2019 to 25-09-2019  
Cust.ReIn.No : 34322765  
Account Number : 20100993914  
Currency : INR  
IFSC Code : INDB0000042  
MICR CODE : 462234002  
Nomination Registered : N

HATWAS TIRHA GADARWARA ROADOPP NAGWANSI MANDIR

PIPARIYA - 461990  
MADHYA PRADESH, INDIAProduct Description : CURRENT ACCOUNT-CORPORATE  
CURRENT ACCOUNT

Sanction Limit : 0.00  
Drawing Power : 0.00  
Adhoc Limit : 0.00  
Effective Available Balance : 15178.68

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-2019	Brought Forward				0 Dr
30-MAR-19	NEFTSAA444952197SATPURA FOOD PVT LTD			581319.00 Cr	581319.00 Cr
30-MAR-19	Pending Interest from Previous Month End VALUE DATE:31-MAR-19		581318.85 Dr		0.15 Cr
31-MAR-19	Pending Interest from Previous Month End		0.15 Dr		0.00 Dr
18-APR-19	RTGSUBINR52019041800424522SATPURA FOOD PVT LTD			2500000.00 Cr	2500000.00 Cr
18-APR-19	Pending Interest from Previous Month End		642618.69 Dr		1857381.31 Cr
18-APR-19	Interest Chrg		5214.41 Dr		1852166.90 Cr
18-APR-19	Case Ref No 0042180419LR454		754486.00 Dr		1097680.90 Cr
18-APR-19	Case Ref No 0042180419LR454		1097600.00 Dr		80.90 Cr
20-APR-19	RTGSUBINR52019042000569348SATPURA FOOD PVT LTD			3000000.00 Cr	3000080.90 Cr
20-APR-19	Interest Chrg		5827.87 Dr		2994253.03 Cr
20-APR-19	Case Ref No 0042200419LR455		1097600.00 Dr		1896653.03 Cr
20-APR-19	Case Ref No 0042200419LR455		343114.00 Dr		1553539.03 Cr
20-APR-19	Case Ref No 0042200419LR455		1097600.00 Dr		455939.03 Cr