

MY TRANSACTIONS

ROHIT EXTRACTIONS (P) LTD
5-9-191,1ST FLOOR,CHIRAGALI LANE
ABIDS,,
HYDERABAD
500001
AP
IN

Account Number : 065150050800575
Cust Id : 1272067
Branch Id : 065
Branch Name : HYDERABAD
Branch Address : 15-2-696 First Floor,,
Siddiamber Bazaar,,Siddiamber Bazaar,,
Kishan Gunj,Hyderabad-500 012.
Email : hyderabad@tmbank.in
IFSC : TMBL0000065

Statement of Account Transaction Date From:(dd/MM/yyyy): 01/02/2018 Transaction Date To:(dd/MM/yyyy): 28/02/2018

Transactions List - - ROHIT EXTRACTIONS (P) LTD (INR) - 065150050800575

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
02/02/2018		TR/HYDER/R N K AGRO & CHEMICAL P LTD		1,00,000.00	1,90,270.14
02/02/2018	1618216	CUSTOM DUTY BE NO 4967207 DT 27/01/2018	1,42,217.00		48,053.14
02/02/2018		CUSTOM DUTY COMM	30.00		48,023.14
06/02/2018		RTGS/ROHIT EXTRACTIONS PVT LTD		15,00,000.00	15,48,023.14
06/02/2018	1618222	CUST DUTY 5064785 DT 05 02 18	79,427.00		14,68,596.14
06/02/2018		COMM ON CUST DUTY ROHIT EXTRACTION	30.00		14,68,566.14
06/02/2018	1618221	CUST DUTY 4994307 DT 29 01 2018	9,89,146.00		4,79,420.14
06/02/2018		COMM ON CUST DUTY ROHIT EXTRACTION	30.00		4,79,390.14
06/02/2018		eBank/Tr To ONLINE ETAX IDBI BANK PAYABLE A/C / TD	75,000.00		4,04,390.14
06/02/2018		eBank/Tr To ONLINE ETAX IDBI BANK PAYABLE A/C / TD	1,50,000.00		2,54,390.14
06/02/2018		eBank/Tr To ONLINE ETAX IDBI BANK PAYABLE A/C / TD	7,500.00		2,46,890.14
06/02/2018		eBank/Tr To ONLINE ETAX IDBI BANK PAYABLE A/C / TD	1,850.00		2,45,040.14
06/02/2018		eBank/Tr To ONLINE ETAX IDBI BANK PAYABLE A/C / TD	4,000.00		2,41,040.14
06/02/2018		eBank/Tr To ONLINE ETAX IDBI BANK PAYABLE A/C / TD	1,55,461.00		85,579.14