



## Current & Saving Account Statement

TOLLWAYS INFRA PROJECTS PRIVATE LIMITED  
F -346  
GROUND FLOOR LADO SARAI  
SOUTH WEST DELHI  
DELHI

Account Statement as of 12-06-2023 13:52:58 +0530

Account Holders Name	TOLLWAYS INFRA PROJECTS PRIVATE LIMITED
Customer Id	316154314
Branch Name	DELHI KHANPUR
MICR Code	110015229
IFSC Code	CNRB0005120
Searched By	From 01 Dec 2022 To 31 Mar 2023
Account Number	120002879229
Account Currency	INR
Product Name	CURRENT ACCOUNT- GENERAL
Opening Balance	Rs. 0.00
Closing Balance	Rs. 22,562.16

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-02-2023 16:23:06	16 Feb 2023	3270	CASH-BNA-5120 5120BY01- 16/02/23 16:23:06	5120		5,000.00	5,000.00
17-02-2023 10:41:05	17 Feb 2023		CHQ BK ISSUE CA/OD/OCC	5120	295.00		4,705.00
17-02-2023 18:04:43	17 Feb 2023		CHQ BK ISSUE CA/OD/OCC	5120	590.00		4,115.00
18-02-2023 13:58:47	18 Feb 2023		RTGS Cr-ICICR42023021800512551- ICIC0000011-APEIRON PROJECTS PRIVATE LIMITED--/URGENT/ opentxn86897150 by PRANAVGU- bneshwa	33		5,80,000.00	5,84,115.00
18-02-2023 14:50:46	18 Feb 2023	000000945755	Funds Transfer Debit - BHUPENDRA	5120	3,00,000.00		2,84,115.00
18-02-2023 14:58:07	18 Feb 2023	000000945751	self - DELHI KHANPU	5120	1,00,000.00		1,84,115.00





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-02-2023 12:59:49	20 Feb 2023	000000945754	self-poonam sharma - DELHI KHANPU	5120	1,80,000.00		4,115.00
02-03-2023 10:33:15	02 Mar 2023		NEFT Cr-31322596081DC-ICIC0SF0002- APEIRON PROJECTS PRI-- PWCBhubneshwar	33		1,98,000.00	2,02,115.00
02-03-2023 11:08:56	02 Mar 2023	000000945757	Funds Transfer Debit - BHUPENDRA	5120	2,00,000.00		2,115.00
03-03-2023 18:05:51	03 Mar 2023		NEFT Cr-CMS0622345175389- KKBK0000958-A3M CONTRACTS INDIA PVT LTD--NEFT-A3MINDIA- CMS0622345175389	33		1,50,000.00	1,52,115.00
04-03-2023 10:57:41	04 Mar 2023	000000945756	Funds Transfer Debit - BHUPENDRA	5120	1,50,000.00		2,115.00
07-03-2023 13:15:29	07 Mar 2023		NEFT Cr-N066232361458355- HDFC0009038-AVANTE-	33		1,20,000.00	1,22,115.00
07-03-2023 13:47:42	07 Mar 2023	000000945760	Funds Transfer Debit - BHUPENDRA	5120	1,20,000.00		2,115.00
10-03-2023 07:52:20	10 Mar 2023	000000945752	I/W Chq return- Funds Insufficient- for payee -AONN ENERGY AND CONTROLS--	1745	37,000.00		-34,885.00
10-03-2023 07:52:20	10 Mar 2023	000000945752	I/W Chq return- Funds Insufficient- for payee -AONN ENERGY AND CONTROLS--	1745		37,000.00	2,115.00
10-03-2023 17:49:57	10 Mar 2023		NEFT Cr-BARBQ23069364920- BARB0MOUNTR-KEECHERY ENGINEERING CO-	33		39,974.00	42,089.00
10-03-2023 21:31:35	10 Mar 2023	000000945752	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL	5120	300.00		41,789.00
13-03-2023 10:45:47	13 Mar 2023	000000945761	Funds Transfer Debit - BHUPENDRA	5120	38,000.00		3,789.00
13-03-2023 15:49:46	13 Mar 2023		RTGS Cr-ICICR52023031300515858- ICIC0007326-AVANTE--/URGENT/	33		2,75,000.00	2,78,789.00

