

Mr. MOHANISH TAMRAKAR

VILLAGE-MOHANDI, POST-BIJETALA,

TEHSIL-GHUMKA , DISTRICT-RAJNANDGAON , 491444

CIF No: 801035004290

Email: --

Account No: 0000101007211645

Second Holder Name: Product: CA-GEN-IND-INR Cleared Balance: 22,571.00Cr Uncleared Amount: 0.00

Statement of Account From: 01/11/2022 To: 30/11/2022

DURG DCCB Your Branch : BORI

BORI, TEHSIL DHAMDHA VILLAGE/POST, BORI

DISTRICT DURG, 491001, Branch Code: 00035

Date: 01/12/2022 Time: 12:17:22 Limit: 0.00

Int. Rate: 0.00 % p.a Drawing Power: 0.00

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	24748.00Cr
01/11/22	01/11/22	DEP TFR			634000.00	658748.00Cr
		NEFT HITACHI PAYMENT CGDCN22305000064 U				
		TRF FR INTERNAL ACCOUNT				
01/11/22	01/11/22	CAS CASH CHEQUE	491900	600000.00		58748.00Cr
		Paid to ARUN KUMAR				
03/11/22	03/11/22	DEP TFR			184000.00	242748.00Cr
		NEFT HITACHI PAYMENT CGDCN22307000057 U				
		TRF FR INTERNAL ACCOUNT				
03/11/22	03/11/22	CAS CASH CHEQUE	491901	200000.00		42748.00Cr
		Paid to CHANDRAKANT				
04/11/22	04/11/22	DEP TFR			316000.00	358748.00Cr
		NEFT HITACHI PAYMENT CGDCN22308000053 U				
		TRF FR INTERNAL ACCOUNT				
04/11/22	04/11/22	CAS CASH CHEQUE	491902	350000.00		8748.00Cr
		Paid to ARUN				
04/11/22	04/11/22	DEP TFR			203000.00	211748.00Cr
		NEFT HITACHI PAYMENT CGDCN22306000052 U				
		TRF FR INTERNAL ACCOUNT				
05/11/22	05/11/22	CAS CASH CHEQUE	491903	200000.00		11748.00Cr
		Paid to CHANDRAKANT				
07/11/22	07/11/22	DEP TFR			140000.00	151748.00Cr
		NEFT HITACHI PAYMENT CGDCN22311000002 U				
		TRF FR INTERNAL ACCOUNT				
07/11/22	07/11/22	CAS CASH CHEQUE	491904	150000.00		1748.00Cr
		Paid to CHANDKANT				
09/11/22	09/11/22	DEP TFR			237500.00	239248.00Cr
		NEFT HITACHI PAYMENT CGDCN22313000052 U				



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Account No : 0000101007211645 Currency : INR

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THE FE INTERNAL COUNT							
09/11/22							
CGCNCN22313000053 U TRF PR INTERNAL ACCOUNT 12748.00Cr 12748.0	09/11/22	09/11/22				323500.00	562748.00Cr
TRF FR INTERNAL ACCOUNT			NEFT HITACHI PAYMENT				
09/11/22			TRF FR INTERNAL				
Paid to ARUN KU MAR	09/11/22	09/11/22		491905	550000.00		12748.00Cr
HEADAXISCHOL79738320		,					
10/11/22	09/11/22	09/11/22	CEMTEX DEP			231500.00	244248.00Cr
NEFT HITACHI PAYMENT CGCM22314000075 U TRF FR INTERNAL ACCOUNT			HEADAXISCN0179738320				
CGDCN22314000075 U TRF FR INTERNAL ACCOUNT ACC	10/11/22	10/11/22	DEP TFR			256000.00	500248.00Cr
ACCOUNT							
Paid to ARUN KUMAR							
11/11/22 11/11/22 DEP TFR NEFT HITACHI PAYMENT CCGCN22315000229 U TRF FR INTERNAL ACCOUNT 11/11/22 11/11/22 CAS CASH CHEQUE Paid to CHANDRAKANT CCGCN22318000109 U TRF FR INTERNAL ACCOUNT 14/11/22 14/11/22 DEP TFR DEP TFR 172000.00 201748.00Cr 14/11/22 14/11/22 DEP TFR DEP TFR 192000.00 393748.00Cr 14/11/22 14/11/22 DEP TFR DEP TFR 192000.00 393748.00Cr 14/11/22 14/11/22 DEP TFR DEP TFR 326000.00 719748.00Cr 14/11/22 14/11/22 DEP TFR 326000.00 719748.00Cr 14/11/22 14/11/22 DEP TFR 279500.00 299248.00Cr 16/11/22 16/11/22 CAS CASH CHEQUE 491908 700000.00 279500.00 299248.00Cr 16/11/22 16/11/22 CAS CASH CHEQUE 491908 700000.00 279500.00 299248.00Cr 16/11/22 CAS CASH CHEQUE 491909 250000.00 49248.00Cr 16/11/22 CAS CASH CHEQUE 491909 250000.00 49248.00Cr 16/11/22 CAS CASH CHEQUE 491909 250000.00 49248.00Cr 4	10/11/22	10/11/22	CAS CASH CHEQUE	491906	450000.00		50248.00Cr
NEFT HITACHI PAYMENT CGDCN22315000229 U TRF FR INTERNAL ACCOUNT			Paid to ARUN KUMAR				
CGDCN22315000229 U TRF FR INTERNAL ACCOUNT TRF FR INTERNAL ACCOU	11/11/22	11/11/22	DEP TFR			479500.00	529748.00Cr
ACCOUNT							
Paid to CHANDRAKANT 14/11/22 14/11/22 DEP TFR NEFT HITACHI PAYMENT CGCN2318000109 U TRF GR INTERNAL ACCOUNT 14/11/22 14/11/22 DEP TFR NEFT HITACHI PAYMENT CGCN2318000114 U TRF FR INTERNAL ACCOUNT 14/11/22 14/11/22 DEP TFR NEFT HITACHI PAYMENT CGCN22318000116 U TRF FR INTERNAL ACCOUNT 14/11/22 14/11/22 DEP TFR CGCN22318000116 U TRF FR INTERNAL ACCOUNT 14/11/22 14/11/22 CAS CASH CHEQUE Paid to ARUN KUMAR 16/11/22 16/11/22 DEP TFR NEFT HITACHI PAYMENT CGCN23230000178 U TRF FR INTERNAL ACCOUNT 16/11/22 16/11/22 CAS CASH CHEQUE Paid to CHANDKANT 16/11/22 17/11/22 DEP TFR 194500.00 243748.00Cr							
14/11/22 14/11/22 DEP TFR NEFT HITACHI PAYMENT CGDCN22318000109 U TRF FR INTERNAL ACCOUNT 14/11/22 14/11/22 DEP TFR DEP TFR 192000.00 393748.00Cr NEFT HITACHI PAYMENT CGDCN22318000114 U TRF FR INTERNAL ACCOUNT 14/11/22 14/11/22 DEP TFR 326000.00 719748.00Cr NEFT HITACHI PAYMENT CGDCN22318000116 U TRF FR INTERNAL ACCOUNT 14/11/22 14/11/22 CAS CASH CHEQUE Paid to ARUN KUMAR 279500.00 19748.00Cr NEFT HITACHI PAYMENT CGDCN22320000178 U TRF FR INTERNAL ACCOUNT 16/11/22 16/11/22 DEP TFR 279500.00 299248.00Cr NEFT HITACHI PAYMENT CGDCN22320000178 U TRF FR INTERNAL ACCOUNT 16/11/22 16/11/22 CAS CASH CHEQUE Paid to CHANDKANT 250000.00 49248.00Cr Paid to CHANDKANT 17/11/22 17/11/22 DEP TFR 19909 250000.00 243748.00Cr 2	11/11/22	11/11/22	CAS CASH CHEQUE	491907	500000.00		29748.00Cr
NEFT HITACHI PAYMENT CGCN22318000109 U TRF FR INTERNAL ACCOUNT			Paid to CHANDRAKANT				
CGDCN22318000109 U TRF FR INTERNAL ACCOUNT	14/11/22	14/11/22	DEP TFR			172000.00	201748.00Cr
ACCOUNT 14/11/22 14/11/22 DEP TFR NEFT HITACHI PAYMENT CGDCN22318000114 U TRF FR INTERNAL ACCOUNT 14/11/22 14/11/22 DEP TFR NEFT HITACHI PAYMENT CGDCN22318000116 U TRF FR INTERNAL ACCOUNT 14/11/22 14/11/22 CAS CASH CHEQUE Paid to ARUN KUMAR 16/11/22 16/11/22 DEP TFR 16/11/22 16/11/22 CAS CASH CHEQUE TRF FR INTERNAL ACCOUNT 16/11/22 16/11/22 CAS CASH CHEQUE Paid to CHANDKANT 16/11/22 17/11/22 DEP TFR 194500.00 243748.00Cr							
NEFT HITACHI PAYMENT CGDCN22318000114 U TRF FR INTERNAL ACCOUNT AC							
CGDCN22318000114 U	14/11/22	14/11/22	DEP TFR			192000.00	393748.00Cr
ACCOUNT 14/11/22 14/11/22 DEP TFR							
NEFT HITACHI PAYMENT CGDCN22318000116 U TRF FR INTERNAL ACCOUNT							
CGDCN22318000116 U TRF FR INTERNAL ACCOUNT 14/11/22 14/11/22 CAS CASH CHEQUE Paid to ARUN KUMAR 16/11/22 16/11/22 DEP TFR 16/11/22 16/11/22 CAS CASH CHEQUE Paid to CHANDKANT 17/11/22 17/11/22 DEP TFR 194500.00 243748.00Cr	14/11/22	14/11/22	DEP TFR			326000.00	719748.00Cr
ACCOUNT 14/11/22			=				
Paid to ARUN KUMAR 16/11/22 16/11/22 DEP TFR NEFT HITACHI PAYMENT CGDCN22320000178 U TRF FR INTERNAL ACCOUNT 16/11/22 16/11/22 CAS CASH CHEQUE Paid to CHANDKANT 17/11/22 17/11/22 DEP TFR Paid to ARUN KUMAR 279500.00 299248.00Cr 299248.00Cr 194500.00 49248.00Cr							
16/11/22 16/11/22 DEP TFR NEFT HITACHI PAYMENT CGDCN22320000178 U TRF FR INTERNAL ACCOUNT 16/11/22 16/11/22 CAS CASH CHEQUE Paid to CHANDKANT 17/11/22 17/11/22 DEP TFR 279500.00 299248.00Cr 299248.00Cr 299248.00Cr 299248.00Cr	14/11/22	14/11/22	CAS CASH CHEQUE	491908	700000.00		19748.00Cr
NEFT HITACHI PAYMENT CGDCN22320000178 U TRF FR INTERNAL ACCOUNT 491909 250000.00 49248.00Cr Paid to CHANDKANT 17/11/22 17/11/22 DEP TFR 194500.00 243748.00Cr			Paid to ARUN KUMAR				
CGDCN22320000178 U	16/11/22	16/11/22	DEP TFR			279500.00	299248.00Cr
ACCOUNT 16/11/22 16/11/22 CAS CASH CHEQUE 491909 250000.00 49248.00Cr Paid to CHANDKANT 17/11/22 17/11/22 DEP TFR 194500.00 243748.00Cr							
Paid to CHANDKANT 17/11/22 17/11/22 DEP TFR 194500.00 243748.00Cr							
17/11/22 17/11/22 DEP TFR 194500.00 243748.00Cr	16/11/22	16/11/22	CAS CASH CHEQUE	491909	250000.00		49248.00Cr
			Paid to CHANDKANT				
n Case Your Account Is Operated By A Letter Of Authority/Dower Of Attorney Holder Dleage Check The Transaction With Eytra Car	17/11/22						



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Statement of Account From: 01/11/2022 To: 30/11/2022

		NEFT HITACHI PAYMENT CGDCN22321000050 U				
		TRF FR INTERNAL ACCOUNT				
17/11/22	17/11/22	CAS CASH CHEQUE	491910	230000.00		13748.00Cr
		Paid to ARUN KUMAR				
18/11/22	18/11/22	DEP TFR			103500.00	117248.00Cr
		NEFT HITACHI PAYMENT CGDCN22322000048 U				
		TRF FR INTERNAL ACCOUNT				
18/11/22	18/11/22	CAS CASH CHEQUE	491911	100000.00		17248.00Cr
		Paid to CHANDRAKANT				
18/11/22	18/11/22	MICR CHQ		150.00		17098.00Cr
18/11/22	18/11/22	SERVICE TAX		27.00		17071.00Cr
18/11/22	18/11/22	CEMTEX DEP			189500.00	206571.00Cr
		HEADAXISCN0181865815				
19/11/22	19/11/22	DEP TFR			145500.00	352071.00Cr
		NEFT HITACHI PAYMENT CGDCN22323000044 U				
		TRF FR INTERNAL ACCOUNT				
19/11/22	19/11/22	CAS CASH CHEQUE	491913	350000.00		2071.00Cr
		Paid to ARUN KUMAR				
21/11/22	21/11/22	DEP TFR			259000.00	261071.00Cr
		NEFT HITACHI PAYMENT CGDCN22325000341 U				
		TRF FR INTERNAL ACCOUNT				
21/11/22	21/11/22	DEP TFR			178500.00	439571.00Cr
		NEFT HITACHI PAYMENT CGDCN22325000344 U				
		TRF FR INTERNAL ACCOUNT				
21/11/22	21/11/22	CAS CASH CHEQUE	491914	400000.00		39571.00Cr
		Paid to CHANDRAKANT				
22/11/22	22/11/22	DEP TFR			221500.00	261071.00Cr
		NEFT HITACHI PAYMENT CGDCN22326000048 U				
		TRF FR INTERNAL ACCOUNT				
22/11/22	22/11/22	CAS CASH CHEQUE	491915	250000.00		11071.00Cr
		Paid to ARUN KUMAR				
23/11/22	23/11/22	DEP TFR			284500.00	295571.00Cr
		NEFT HITACHI PAYMENT CGDCN22327000057 U				
		TRF FR INTERNAL ACCOUNT				
23/11/22	23/11/22	CAS CASH CHEQUE	491916	250000.00		45571.00Cr



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		Paid to CHANDRAKANT				
24/11/22	24/11/22	DEP TFR			223500.00	269071.00Cr
		NEFT HITACHI PAYMENT CGDCN22328000198 U				
		TRF FR INTERNAL ACCOUNT				
24/11/22	24/11/22	CAS CASH CHEQUE	491917	250000.00		19071.00Cr
		Paid to ARUN KUMAR				
25/11/22	25/11/22	DEP TFR			217500.00	236571.00Cr
		NEFT HITACHI PAYMENT CGDCN22329000080 U				
		TRF FR INTERNAL ACCOUNT				
25/11/22	25/11/22	CAS CASH CHEQUE	491918	200000.00		36571.00Cr
		Paid to CHANDRAKANT				
28/11/22	28/11/22	DEP TFR			159500.00	196071.00Cr
		NEFT HITACHI PAYMENT CGDCN22332000076 U				
		TRF FR INTERNAL ACCOUNT				
28/11/22	28/11/22	DEP TFR			226500.00	422571.00Cr
		NEFT HITACHI PAYMENT CGDCN22332000078 U				
		TRF FR INTERNAL ACCOUNT				
28/11/22	28/11/22	DEP TFR			208500.00	631071.00Cr
		NEFT HITACHI PAYMENT CGDCN22332000084 U				
		TRF FR INTERNAL ACCOUNT				
28/11/22	28/11/22	CAS CASH CHEQUE	491919	600000.00		31071.00Cr
		Paid to ARUN KUMAR				
30/11/22	30/11/22	DEP TFR			154000.00	185071.00Cr
		NEFT HITACHI PAYMENT CGDCN22334000304 U				
		TRF FR INTERNAL ACCOUNT				
30/11/22	30/11/22	CAS CASH CHEQUE	491920	150000.00		35071.00Cr
		Paid to ARUN KUMAR				

Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal
24748.00Cr	22	28	67,30,177.00	67,40,500.00	35,071.00Cr

^{*---} END OF STATEMENT ---*