



Account Statement	
Account Title	GOVERDHAN AUTOMOBILES
Account Number	31240200000115
Currency Code	INR
Branch Name	Zalod
From 01/09/22 to 30/09/22	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/09/22	NEFT-AXISCN0163087332-HITACHI		-	151,600.00	1,66,352.50	01/09/22
2	01/09/22	NEFT-AXISCN0163208166-HITACHI		-	136,700.00	3,03,052.50	01/09/22
3	02/09/22	RTGS-UTIBH09245328840-HITACHI		-	330,600.00	6,33,652.50	02/09/22
4	02/09/22	SELF	79703	600,000.00	-	33,652.50	02/09/22
5	03/09/22	RTGS-UTIBH09246335955-HITACHI		-	380,400.00	4,14,052.50	03/09/22
6	05/09/22	RTGS-UTIBH09248342601-HITACHI		-	273,200.00	6,87,252.50	05/09/22
7	05/09/22	NEFT-AXISCN0163900289-HITACHI		-	85,700.00	7,72,952.50	05/09/22
8	05/09/22	SELF	79704	750,000.00	-	22,952.50	05/09/22
9	06/09/22	NEFT-AXISCN0164175782-HITACHI		-	198,400.00	2,21,352.50	06/09/22
10	07/09/22	SMS charges JUL-SEP22		29.50	-	2,21,323.00	07/09/22
11	07/09/22	RTGS-UTIBH09250333937-HITACHI		-	349,300.00	5,70,623.00	07/09/22
12	07/09/22	SELF	79705	550,000.00	-	20,623.00	07/09/22
13	07/09/22	REFUND TDS - 30-8-22		-	6,000.00	26,623.00	07/09/22
14	08/09/22	RTGS-UTIBH09251341511-HITACHI		-	210,400.00	2,37,023.00	08/09/22
15	09/09/22	NEFT-AXISCN0164890921-HITACHI		-	295,900.00	5,32,923.00	09/09/22
16	12/09/22	RTGS-UTIBH09255332378-HITACHI		-	201,600.00	7,34,523.00	12/09/22
17	12/09/22	RTGS-UTIBH09255332452-HITACHI		-	256,500.00	9,91,023.00	12/09/22
18	12/09/22	RTGS-UTIBH09255332765-HITACHI		-	468,800.00	14,59,823.00	12/09/22
19	12/09/22	SELF	79706	1,450,000.00	-	9,823.00	12/09/22