

Account Statement

VERAANJANEYA ENTERPRISES
6 70 6 MAIN ROAD OPPOSITE
MARKANDEYA TEMPLE KOTHAPALLY
KOTHAPALLI HAVELI
Karimnagar
TELANGANA
INDIA
505451

Cust. Reln. No. 469608113
Account No. 2222222204
Period From 01/09/2022 To 30/09/2022
Currency INR
Branch KARIMNAGAR
Nomination Regd Y
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1	30/09/2022 10:40:57 AM	NEFT AXISCN0169065864 HITACHI PAYMENT SERVICES PV	NEFTINW-0468340338	30/09/2022		81,300.00	111,182.00	CR
2	29/09/2022 11:53:56 AM	CASH WITHDRAWAL BY SELF AT KARIMNAGAR	168	29/09/2022	500,000.00		29,882.00	CR
3	29/09/2022 8:42:45 AM	NEFT AXISCN0168762353 HITACHI PAYMENT SERVICES PV	NEFTINW-0467661491	29/09/2022		30,200.00	529,882.00	CR
4	28/09/2022 10:45:21 AM	NEFT AXISCN0168520789 HITACHI PAYMENT SERVICES PV	NEFTINW-0467132425	28/09/2022		64,500.00	499,682.00	CR
5	27/09/2022 7:40:17 AM	NEFT AXISCN0168286520 HITACHI PAYMENT SERVICES PV	NEFTINW-0466537498	27/09/2022		129,100.00	435,182.00	CR
6	26/09/2022 11:41:22 AM	NEFT AXISCN0168054491 HITACHI PAYMENT SERVICES PV	NEFTINW-0466068985	26/09/2022		52,600.00	306,082.00	CR
7	26/09/2022 11:36:40 AM	NEFT AXISCN0168052338 HITACHI PAYMENT SERVICES PV	NEFTINW-0466068463	26/09/2022		86,900.00	253,482.00	CR
8	26/09/2022 10:39:11 AM	NEFT AXISCN0168025652 HITACHI PAYMENT SERVICES PV	NEFTINW-0466050475	26/09/2022		116,800.00	166,582.00	CR
9	23/09/2022 2:19:00 PM	CASH WITHDRAWAL BY SELF AT KIRIMNAGAR	167	23/09/2022	450,000.00		49,782.00	CR
10	23/09/2022 10:36:57 AM	NEFT AXISCN0167426362 HITACHI PAYMENT SERVICES PV	NEFTINW-0465033047	23/09/2022		58,900.00	499,782.00	CR
11	22/09/2022 8:07:43 AM	NEFT AXISCN0167161947 HITACHI PAYMENT SERVICES PV	NEFTINW-0464482412	22/09/2022		45,400.00	440,882.00	CR
12	21/09/2022 8:39:41 AM	NEFT AXISCN0166946681 HITACHI PAYMENT SERVICES PV	NEFTINW-0463966456	21/09/2022		97,000.00	395,482.00	CR
13	20/09/2022 8:06:25 AM	NEFT AXISCN0166715700 HITACHI PAYMENT SERVICES PV	NEFTINW-0463423920	20/09/2022		129,400.00	298,482.00	CR
14	19/09/2022 10:38:40 AM	NEFT AXISCN0166506119 HITACHI PAYMENT SERVICES PV	NEFTINW-0462983606	19/09/2022		8,700.00	169,082.00	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
15	19/09/2022 4:39:52 AM	NEFT AXISCN0166495484 HITACHI PAYMENT SERVICES PV	NEFTINW-0462865281	19/09/2022		60,900.00	160,382.00	CR
16	17/09/2022 12:02:55 PM	CASH WITHDRAWAL BY SELF AT KRIMNAGAR	166	17/09/2022	600,000.00		99,482.00	CR
17	17/09/2022 8:10:09 AM	NEFT AXISCN0166305969 HITACHI PAYMENT SERVICES PV	NEFTINW-0462313130	17/09/2022		118,800.00	699,482.00	CR
18	16/09/2022 8:41:41 AM	NEFT AXISCN0166103035 HITACHI PAYMENT SERVICES PV	NEFTINW-0461827705	16/09/2022		114,100.00	580,682.00	CR
19	15/09/2022 2:12:08 PM	NEFT AXISCN0165882237 HITACHI PAYMENT SERVICES PV	NEFTINW-0461449588	15/09/2022		115,700.00	466,582.00	CR
20	14/09/2022 9:07:04 AM	NEFT AXISCN0165670490 HITACHI PAYMENT SERVICES PV	NEFTINW-0460800603	14/09/2022		36,200.00	350,882.00	CR
21	13/09/2022 9:11:50 AM	NEFT AXISCN0165439380 HITACHI PAYMENT SERVICES PV	NEFTINW-0460252374	13/09/2022		48,300.00	314,682.00	CR
22	12/09/2022 11:13:28 AM	NEFT AXISCN0165140806 HITACHI PAYMENT SERVICES PV	NEFTINW-0459696831	12/09/2022		105,500.00	266,382.00	CR
23	12/09/2022 11:12:44 AM	NEFT AXISCN0165066918 HITACHI PAYMENT SERVICES PV	NEFTINW-0459695576	12/09/2022		49,200.00	160,882.00	CR
24	12/09/2022 11:10:24 AM	NEFT AXISCN0165197410 HITACHI PAYMENT SERVICES PV	NEFTINW-0459695325	12/09/2022		30,200.00	111,682.00	CR
25	09/09/2022 11:39:48 AM	CASH WITHDRAWAL BY SELF AT KRIMNAGAR	165	09/09/2022	450,000.00		81,482.00	CR
26	09/09/2022 11:15:53 AM	NEFT AXISCN0164889862 HITACHI PAYMENT SERVICES PV	NEFTINW-0458597478	09/09/2022		67,300.00	531,482.00	CR
27	08/09/2022 9:13:56 AM	NEFT AXISCN0164641746 HITACHI PAYMENT SERVICES PV	NEFTINW-0458001929	08/09/2022		98,200.00	464,182.00	CR
28	07/09/2022 9:19:46 AM	NEFT AXISCN0164417353 HITACHI PAYMENT SERVICES PV	NEFTINW-0457302116	07/09/2022		71,900.00	365,982.00	CR
29	06/09/2022 1:53:40 PM	CASH WITHDRAWAL BY SELF AT KRIMNAGAR	164	06/09/2022	300,000.00		294,082.00	CR
30	05/09/2022 10:42:52 AM	NEFT AXISCN0163898673 HITACHI PAYMENT SERVICES PV	NEFTINW-0456131740	05/09/2022		35,600.00	594,082.00	CR
31	02/09/2022 11:58:12 AM	CASH WITHDRAWAL BY SELF AT KARIMNAGAR	163	02/09/2022	200,000.00		558,482.00	CR
Opening balance		as on 01/09/2022 INR 758,482.00						
Closing balance		as on 30/09/2022 INR 111,182.00						

