

**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

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

Statement of Account From : 01/11/2022

To : 30/11/2022

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

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09/11/22	09/11/22	TRF FR INTERNAL ACCOUNT DEP TFR			323500.00	562748.00Cr
		NEFT HITACHI PAYMENT CGDCN22313000053 U				
		TRF FR INTERNAL ACCOUNT				
09/11/22	09/11/22	CAS CASH CHEQUE	491905	550000.00		12748.00Cr
		Paid to ARUN KU MAR				
09/11/22	09/11/22	CEMTEX DEP			231500.00	244248.00Cr
		HEADAXISCN0179738320				
10/11/22	10/11/22	DEP TFR			256000.00	500248.00Cr
		NEFT HITACHI PAYMENT CGDCN22314000075 U				
		TRF FR INTERNAL ACCOUNT				
10/11/22	10/11/22	CAS CASH CHEQUE	491906	450000.00		50248.00Cr
		Paid to ARUN KUMAR				
11/11/22	11/11/22	DEP TFR			479500.00	529748.00Cr
		NEFT HITACHI PAYMENT CGDCN22315000229 U				
		TRF FR INTERNAL ACCOUNT				
11/11/22	11/11/22	CAS CASH CHEQUE	491907	500000.00		29748.00Cr
		Paid to CHANDRAKANT				
14/11/22	14/11/22	DEP TFR			172000.00	201748.00Cr
		NEFT HITACHI PAYMENT CGDCN22318000109 U				
		TRF FR INTERNAL ACCOUNT				
14/11/22	14/11/22	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	491908	700000.00		19748.00Cr
		Paid to ARUN KUMAR				
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	491909	250000.00		49248.00Cr
		Paid to CHANDKANT				
17/11/22	17/11/22	DEP TFR			194500.00	243748.00Cr

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

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

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