

Account Statement	
Account Name	PARKS REMEDIES PVT LTD
Account Number	39810200000043
Currency Code	INR
Branch Name	LOHIYA NAGAR, BIHAR
IFSC Code	BARB0LOHIYA
From 20/11/19 to 18/12/19	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	20/11/19	BY INST 23965 : MICR CLG (CTS)		-	19,303.00	81,805.17	20/11/19
2	21/11/19	IND NEP TRANSPORT SERVICE	1184	2,820.00	-	78,985.17	21/11/19
3	25/11/19	EBANK:123753677/191110001177662019112304585		33,811.00	-	45,174.17	23/11/19
4	25/11/19	EBANK:123757238/RBBC8231272628/BILLDESK		1,180.00	-	43,994.17	23/11/19
5	27/11/19	VAISHNAW TRADERS		-	13,381.00	57,375.17	27/11/19
6	30/11/19	BY RAY MEDICAL AGENCY 300904/30		-	60,000.00	1,17,375.17	30/11/19
7	02/12/19	BY INST 766387 : MICR CLG (CTS)		-	13,090.00	1,30,465.17	02/12/19
8	03/12/19	BY INST 34037 : MICR CLG (CTS)		-	8,137.00	1,38,602.17	03/12/19
9	03/12/19	RAY MEDICAL AGENCY		-	57,339.00	1,95,941.17	03/12/19
10	04/12/19	Charges for PORD Customer Payment		5.60	-	1,95,935.57	04/12/19
11	04/12/19	NEFT-BARBP19338403087-ALOK KUMAR		19,480.00	-	1,76,455.57	04/12/19
12	04/12/19	MAHESH KUMAR SINGH-SIWAN-LOHIYA	1185	30,027.00	-	1,46,428.57	04/12/19
13	04/12/19	Charges for PORD Customer Payment		5.60	-	1,46,422.97	04/12/19
14	04/12/19	NEFT-BARBP19338403092-SUJIT KUMAR-STATE		16,437.00	-	1,29,985.97	04/12/19
15	04/12/19	ROHIT KUMAR-SIWAN-LOHIYA		8,000.00	-	1,21,985.97	04/12/19
16	04/12/19	Charges for PORD Customer Payment		5.60	-	1,21,980.37	04/12/19
17	04/12/19	NEFT-BARBP19338403098-PRASHANT		30,000.00	-	91,980.37	04/12/19
18	04/12/19	Charges for PORD Customer Payment		5.60	-	91,974.77	04/12/19
19	04/12/19	NEFT-BARBP19338403103-MAMTA KUMARI		30,000.00	-	61,974.77	04/12/19
20	04/12/19	Charges for PORD Customer Payment		2.65	-	61,972.12	04/12/19
21	04/12/19	NEFT-BARBP19338403107-CHINTA DEVI-STATE		6,300.00	-	55,672.12	04/12/19
22	04/12/19	Charges for PORD Customer Payment		5.60	-	55,666.52	04/12/19
23	04/12/19	NEFT-BARBP19338403111-SARAD CHANDRA		16,240.00	-	39,426.52	04/12/19
24	04/12/19	Charges for PORD Customer Payment		2.65	-	39,423.87	04/12/19
25	04/12/19	NEFT-BARBP19338403117-KESHOW		10,000.00	-	29,423.87	04/12/19
26	04/12/19	Charges for PORD Customer Payment		5.60	-	29,418.27	04/12/19
27	04/12/19	NEFT-BARBP19338403121-AJEET KUMAR		12,029.00	-	17,389.27	04/12/19
28	04/12/19	BY INST 170 : MICR CLG (CTS)		-	25,899.00	43,288.27	04/12/19
29	06/12/19	Mrs SWETA KUMARI	1182	10,000.00	-	33,288.27	06/12/19
30	09/12/19	SMS Alert charges for Qtr Dec-19		29.50	-	33,258.77	09/12/19
31	10/12/19	NEFT-P19121015997324-A B C PHARMA		-	53,000.00	86,258.77	10/12/19
32	11/12/19	BY INST 24908 : MICR CLG (CTS)		-	5,098.00	91,356.77	11/12/19
33	11/12/19	SOLUTIONS	1186	4,956.00	-	86,400.77	11/12/19
34	11/12/19	Charges for PORD Customer Payment		5.60	-	86,395.17	11/12/19
35	11/12/19	NEFT-BARBP19345648607-KAIZEN	1187	55,000.00	-	31,395.17	11/12/19
36	13/12/19	BY INST 31728 : MICR CLG (CTS)		-	22,526.00	53,921.17	13/12/19
37	13/12/19	NEFT-ALLAH19347067938-M/S SHIVANGI		-	10,225.00	64,146.17	13/12/19
38	17/12/19	EBANK:125194681/191210000662382019121703060		35,703.00	-	28,443.17	17/12/19