



Account Statement	
Account Title	KAILASHPATI ENTERPRISE
Account Number	30690400000224
Currency Code	INR
Branch Name	Chikhli
From November 01, 2018 to November 30, 2018	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	November 02,	BY CASH		-	82,000.00	-25,17,760.11	November 02, 2018
2	November 06,	BY CASH		-	165,000.00	-23,52,760.11	November 06, 2018
3	November 06,	NEFT/BARBL18310861879/royal industries	22256	126,126.00	-	-24,78,886.11	November 06, 2018
4	November 06,	NEFT-AXISP00020836335-VIDHYA GENRAL		-	20,000.00	-24,58,886.11	November 06, 2018
5	November 06,	Charges for NEFT/royal industries		18.00	-	-24,58,904.11	November 06, 2018
6	November 09,	BY CASH		-	180,000.00	-22,78,904.11	November 09, 2018
7	November 09,	NEFT/BARBL18313865355/kishor food	22258	200,000.00	-	-24,78,904.11	November 09, 2018
8	November 09,	NEFT/BARBL18313865356/vardhman	22259	125,000.00	-	-26,03,904.11	November 09, 2018
9	November 09,	Charges for NEFT/kishor food product		18.00	-	-26,03,922.11	November 09, 2018
10	November 09,	Charges for NEFT/vardhman industries		18.00	-	-26,03,940.11	November 09, 2018
11	November 13,	BY CASH		-	500,000.00	-21,03,940.11	November 13, 2018
12	November 13,	NEFT/BARBL18317872929/MS ASHIRWAD	22262	300,000.00	-	-24,03,940.11	November 13, 2018
13	November 13,	NEFT/BARBL18317872889/VARDHMAN	22261	100,000.00	-	-25,03,940.11	November 13, 2018
14	November 13,	NEFT/BARBL18317872849/KISHOR FOOD	22260	100,000.00	-	-26,03,940.11	November 13, 2018
15	November 13,	Charges for NEFT/MS ASHIRWAD COMM		30.00	-	-26,03,970.11	November 13, 2018
16	November 15,	BY INST 6016 : LMO NON-MICR CLG		-	42,600.00	-25,61,370.11	November 15, 2018
17	November 16,	Chg Cash handling for:09-11-2018		130.00	-	-25,61,500.11	November 16, 2018
18	November 16,	Chg Cash handling for:25-10-2018		213.00	-	-25,61,713.11	November 16, 2018
19	November 16,	Chg Cash handling for:19-10-2018		48.00	-	-25,61,761.11	November 16, 2018
20	November 16,	Chg Cash handling for:06-11-2018		83.00	-	-25,61,844.11	November 16, 2018
21	November 16,	Chg Cash handling for:13-11-2018		567.00	-	-25,62,411.11	November 16, 2018
22	November 17,	BY CASH		-	345,000.00	-22,17,411.11	November 17, 2018
23	November 17,	NEFT/BARBL18321887091/PUKHRAJ	22263	337,000.00	-	-25,54,411.11	November 17, 2018
24	November 17,	LIC	22257	3,120.00	-	-25,57,531.11	November 17, 2018
25	November 17,	Charges for NEFT/PUKHRAJ BABULAL		30.00	-	-25,57,561.11	November 17, 2018
26	November 19,	NEFT-AXISP00022338329-VIDHYA GENRAL		-	20,000.00	-25,37,561.11	November 19, 2018
27	November 22,	BY CASH		-	100,000.00	-24,37,561.11	November 22, 2018
28	November 22,	NEFT/BARBL18326899542/ashirwad coomm	22264	100,000.00	-	-25,37,561.11	November 22, 2018
29	November 22,	NEFT/BARBL18326899543/gindodiya traders	22265	60,000.00	-	-25,97,561.11	November 22, 2018
30	November 26,	NEFT-AXISP00023112209-VIDHYA GENRAL		-	20,000.00	-25,77,561.11	November 26, 2018
31	November 29,	BY CASH		-	281,000.00	-22,96,561.11	November 29, 2018
32	November 29,	NEFT/BARBL18333919381/pukhraj babulal	22290	300,000.00	-	-25,96,561.11	November 29, 2018
33	November 29,	Charges for NEFT/pukhraj babulal porw		30.00	-	-25,96,591.11	November 29, 2018
34	November 30,	KOTAK MAHINDRA PRIME LTYD	22266	15,900.00	-	-26,12,491.11	November 30, 2018
35	November 30,	30690400000224: Int. Coll: 01-11-2018 to		30,321.00	-	-26,42,812.11	November 30, 2018