



Transactions History

Account Name: CARRIER BREEZE APPLIANCES

Address: 162, PRATAP PURA AGRA UTTAR PRADESH 282001

City: AGRA

State: UTTAR PRADESH

Pin Code: 282001

Branch IFSC: ANDB0000707

Branch City: AGRA

Branch MICR: 282011002

Branch Code: 000707

Statement of account 070711100001936 for the period of 01/07/2018 to 31/12/2018

Tran Date	Cheque No	Transaction Description	Withdrawal (INR)	Deposits (INR)	Balance (INR)
31/12/2018		LEDGER FOLIO CHARGES	94.00		1,832.00
24/12/2018		MB Chrgs 220918 TO 231218	236.00		1,926.00
20/12/2018		CS01 SMS Chrgs/Oct-Dec 2018/919719417480	18.00		2,162.00
18/12/2018		NEFT Service Charge & GST: ANDBN18228958537	6.00		2,180.00
18/12/2018	124	NEFT/ANDBN18228958537 / CRUISE APPLIANCES PVT LTD	1,00,000.00		2,186.00
18/12/2018		NEFT/IBUSER-BHAGWATI ELETRICALS		1,00,000.00	1,02,186.00
18/12/2018	130	MITTAL ENTERPRISES	35,000.00		2,186.00
17/12/2018		NEFT Service Charge & GST: ANDBN18228916842	6.00		37,186.00
17/12/2018	123	NEFT/ANDBN18228916842 / CRUISE APPLIANCES PVT LTD	1,00,000.00		37,192.00
17/12/2018		NEFT/IBUSER-BHAGWATI ELETRICALS		1,00,000.00	1,37,192.00
17/12/2018		NEFT/IBUSER-BHAGWATI ELETRICALS		35,000.00	37,192.00
08/10/2018	126	S R ENTERPRISES	18,090.00		2,192.00
06/10/2018		Inst83407 Clg ORIENTAL BANK OF COMMERCE		12,380.00	20,282.00
29/09/2018		LEDGER FOLIO CHARGES	94.00		7,902.00
29/09/2018		Inst172 Clg HDFC BANK LTD		6,900.00	7,996.00
25/09/2018	131	SELF	11,000.00		1,096.00
19/09/2018		CS01 SMS Chrgs/Jul-Sep 2018/919719417480	18.00		12,096.00
10/09/2018		IB/070710011002191/From Abhishek Kumar /56762471		11,000.00	12,114.00
06/09/2018		NEFT Service Charge & GST: ANDBN18225409166	6.00		1,114.00
06/09/2018	121	NEFT/ANDBN18225409166 / CRUISE APPLIANCES PVT	81,000.00		1,120.00
06/09/2018		CASH		29,000.00	82,120.00
06/09/2018		IMPS/824913104374/BHAGWATI ELETRICALS/019410100012		49,000.00	53,120.00

05/09/2018		Inst964749 Clg CANARA BANK		2,400.00	4,120.00
24/08/2018		inward reject	236.00		1,720.00
21/08/2018		NEFT Service Charge & GST: ANDBN18224922470	6.00		1,956.00
21/08/2018	120	NEFT/ANDBN18224922470 / CHEMVIKAS ENGINEERING PVT	41,344.00		1,962.00
21/08/2018		IB/070710011002191/070711100001936/51249711		100.00	43,306.00
21/08/2018		NEFT/IBUSER-BHAGWATI ELETRICALS		26,000.00	43,206.00
20/08/2018	117	MITTAL ENTERPRISES	30,000.00		17,206.00
18/08/2018		Inst79264 Clg ORIENTAL BANK OF COMMERCE		15,300.00	47,206.00
18/08/2018		IMPS/823008041176/BHAGWATI ELETRICALS/019410100012		29,000.00	31,906.00
09/08/2018		NEFT Service Charge & GST: ANDBN18224453083	6.00		2,906.00
09/08/2018	115	NEFT/ANDBN18224453083 / CRUISE APPLIANCES PVT LTD	1,00,000.00		2,912.00
09/08/2018		NEFT Service Charge & GST: ANDBN18224452815	18.00		1,02,912.00
09/08/2018	119	NEFT/ANDBN18224452815 / BHAGWATI ELECTRICALS	1,18,000.00		1,02,930.00
09/08/2018		CARRIER		2,00,000.00	2,20,930.00
06/08/2018		Inst158 Clg HDFC BANK LTD		18,250.00	20,930.00
26/07/2018		NEFT Service Charge & GST: ANDBN18223994418	6.00		2,680.00
26/07/2018	114	NEFT/ANDBN18223994418 / CRUISE APPLIANCES PVT LTD	90,000.00		2,686.00
26/07/2018		NEFT/IBUSER-BHAGWATI ELETRICALS		90,000.00	92,686.00
16/07/2018		NEFT Service Charge & GST: ANDBN18223613401	6.00		2,686.00
16/07/2018	113	NEFT/ANDBN18223613401 / CRUISE APPLIANCES PVT LTD	1,00,000.00		2,692.00
16/07/2018		NEFT/IBUSER-BHAGWATI ELETRICALS		89,000.00	1,02,692.00
07/07/2018		NEFT Service Charge & GST: ANDBN18223305240	6.00		13,692.00
07/07/2018	112	NEFT/ANDBN18223305240 / CRUISE APPLIANCES PVT LTD	1,00,000.00		13,698.00
07/07/2018		NEFT/IBUSER-BHAGWATI ELETRICALS		1,00,000.00	1,13,698.00