



Account Statement	
Account Title	KAILASHPATI ENTERPRISE
Account Number	30690400000224
Currency Code	INR
Branch Name	Chikhli
From January 01, 2019 to January 31, 2019	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	January 01,	BY INST 6021 : LMO NON-MICR CLG		-	54,000.00	-25,73,645.11	January 01, 2019
2	January 01,	BY CASH		-	50,000.00	-25,23,645.11	January 01, 2019
3	January 03,	BY CASH		-	258,000.00	-22,65,645.11	January 03, 2019
4	January 03,	BY CASH		-	80,000.00	-21,85,645.11	January 03, 2019
5	January 03,	NEFT/BARBL19003822611/ms kalika	27557	200,000.00	-	-23,85,645.11	January 03, 2019
6	January 03,	Charges for NEFT/ms kalika industries		18.00	-	-23,85,663.11	January 03, 2019
7	January 03,	NEFT/BARBL19003822652/kishor food	27555	100,000.00	-	-24,85,663.11	January 03, 2019
8	January 03,	NEFT/BARBL19003822572/pukhraj babulal	27556	100,000.00	-	-25,85,663.11	January 03, 2019
9	January 05,	RTGS-IBKLH01005046664-KAILASHSINH		-	600,000.00	-19,85,663.11	January 05, 2019
10	January 07,	NEFT-AXISP00030296222-VIDHYA GENRAL		-	20,000.00	-19,65,663.11	January 07, 2019
11	January 08,	NEFT/BARBL19008833922/wardhman	27561	160,000.00	-	-21,25,663.11	January 08, 2019
12	January 08,	NEFT/BARBL19008834323/gajraj agro	27562	100,000.00	-	-22,25,663.11	January 08, 2019
13	January 08,	NEFT/BARBL19008834282/gindodiya traders	27560	100,000.00	-	-23,25,663.11	January 08, 2019
14	January 08,	NEFT/BARBL19008833882/kishor food	27559	150,000.00	-	-24,75,663.11	January 08, 2019
15	January 08,	NEFT/BARBL19008834802/ashirwad comm	27558	100,000.00	-	-25,75,663.11	January 08, 2019
16	January 08,	Charges for NEFT/kishor food product		18.00	-	-25,75,681.11	January 08, 2019
17	January 08,	Charges for NEFT/wardhman industries		18.00	-	-25,75,699.11	January 08, 2019
18	January 10,	NEFT-AXISP000308774-VIDHYA GENRAL		-	20,000.00	-25,55,699.11	January 10, 2019
19	January 10,	KOTAK MAHINDRA BANK	22268	15,900.00	-	-25,71,599.11	January 10, 2019
20	January 15,	NEFT-AXISP00031501714-VIDHYA GENRAL		-	20,000.00	-25,51,599.11	January 15, 2019
21	January 16,	NEFT-AXISP00031634883-VIDHYA GENRAL		-	20,000.00	-25,31,599.11	January 16, 2019
22	January 16,	BY CASH		-	30,000.00	-25,01,599.11	January 16, 2019
23	January 16,	Chg Cash handling for:20-12-2018		378.00	-	-25,01,977.11	January 16, 2019
24	January 16,	Chg Cash handling for:03-01-2019		484.00	-	-25,02,461.11	January 16, 2019
25	January 16,	Chg Cash handling for:27-12-2018		885.00	-	-25,03,346.11	January 16, 2019
26	January 17,	NEFT/BARBL19017857102/kalika industries	27563	100,000.00	-	-26,03,346.11	January 17, 2019
27	January 17,	BY CASH		-	18,000.00	-25,85,346.11	January 17, 2019
28	January 18,	NEFT/BARBL19018862341/ashirwad comm	27564	70,000.00	-	-26,55,346.11	January 18, 2019
29	January 18,	BY CASH		-	60,000.00	-25,95,346.11	January 18, 2019
30	January 21,	NEFT-AXISP00032186540-VIDHYA GENRAL		-	30,000.00	-25,65,346.11	January 21, 2019
31	January 21,	BY CASH		-	230,000.00	-23,35,346.11	January 21, 2019
32	January 21,	BY CASH		-	40,000.00	-22,95,346.11	January 21, 2019
33	January 21,	NEFT/BARBL19021873182/kishor food prod	27566	165,000.00	-	-24,60,346.11	January 21, 2019
34	January 21,	NEFT/BARBL19021873201/sangaoi trading	27567	131,495.00	-	-25,91,841.11	January 21, 2019
35	January 21,	Charges for NEFT/sangaoi trading co.		18.00	-	-25,91,859.11	January 21, 2019
36	January 21,	Charges for NEFT/kishor food prod pvt		18.00	-	-25,91,877.11	January 21, 2019
37	January 24,	LIC OF INDIA	27565	3,062.00	-	-25,94,939.11	January 24, 2019
38	January 31,	30690400000224:Int.Coll:01-01-2019 to		30,823.00	-	-26,25,762.11	January 31, 2019