



Account Statement	
Account Title	KAILASHPATI ENTERPRISE
Account Number	30690400000224
Currency Code	INR
Branch Name	Chikhli
From February 01, 2019 to February 28, 2019	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	February 01,	BY CASH		-	298,000.00	-23,27,762.11	February 01, 2019
2	February 01,	NEFT/BARBL19032918475/kishor food	27568	272,550.00	-	-26,00,312.11	February 01, 2019
3	February 01,	Charges for NEFT/kishor food product		30.00	-	-26,00,342.11	February 01, 2019
4	February 04,	THE NEW INDIA ASSURANCE CO LTD		15,755.00	-	-26,16,097.11	February 04, 2019
5	February 04,	NEFT-AXISP00034443818-VIDHYA GENRAL		-	30,000.00	-25,86,097.11	February 04, 2019
6	February 05,	BY CASH		-	50,000.00	-25,36,097.11	February 05, 2019
7	February 07,	NEFT/BARBL19038938215/gajraj agro	27569	100,000.00	-	-26,36,097.11	February 07, 2019
8	February 07,	BY CASH		-	115,000.00	-25,21,097.11	February 07, 2019
9	February 07,	NEFT/BARBL19038938195/vardhman	27570	100,000.00	-	-26,21,097.11	February 07, 2019
10	February 08,	BY INST 6027 : LMO NON-MICR CLG		-	61,000.00	-25,60,097.11	February 08, 2019
11	February 11,	NEFT-AXISP00035812027-VIDHYA GENRAL		-	30,000.00	-25,30,097.11	February 11, 2019
12	February 12,	KOTAK MAHINDRA	22269	15,900.00	-	-25,45,997.11	February 12, 2019
13	February 12,	BY CASH		-	130,500.00	-24,15,497.11	February 12, 2019
14	February 12,	RTGSO- BARBH19043100237	27571	200,000.00	-	-26,15,497.11	February 12, 2019
15	February 12,	Chrgs for RTGS Pymnt:BARBH19043100237		36.00	-	-26,15,533.11	February 12, 2019
16	February 14,	BY CASH		-	208,000.00	-24,07,533.11	February 14, 2019
17	February 14,	NEFT/BARBL19045956515/kishor food	27572	100,000.00	-	-25,07,533.11	February 14, 2019
18	February 14,	NEFT/BARBL19045956496/ms mahavir dall	27573	100,000.00	-	-26,07,533.11	February 14, 2019
19	February 16,	Chg Cash handling for:01-02-2019		437.00	-	-26,07,970.11	February 16, 2019
20	February 16,	Chg Cash handling for:21-01-2019		649.00	-	-26,08,619.11	February 16, 2019
21	February 16,	Chg Cash handling for:12-02-2019		48.00	-	-26,08,667.11	February 16, 2019
22	February 16,	Chg Cash handling for:14-02-2019		260.00	-	-26,08,927.11	February 16, 2019
23	February 19,	BY CASH		-	85,000.00	-25,23,927.11	February 19, 2019
24	February 19,	NEFT-AXISP00036940889-VIDHYA GENRAL		-	30,000.00	-24,93,927.11	February 19, 2019
25	February 21,	BY CASH		-	390,000.00	-21,03,927.11	February 21, 2019
26	February 21,	NEFT/BARBL19052976089/DILIP RAJPUT	027575	200,000.00	-	-23,03,927.11	February 21, 2019
27	February 21,	Charges for NEFT/DILIP RAJPUT		18.00	-	-23,03,945.11	February 21, 2019
28	February 21,	NEFT/BARBL19052977507/kishor food	027576	300,875.00	-	-26,04,820.11	February 21, 2019
29	February 21,	Charges for NEFT/kishor food products		30.00	-	-26,04,850.11	February 21, 2019
30	February 26,	NEFT-AXISP00037738830-VIDHYA GENRAL		-	20,000.00	-25,84,850.11	February 26, 2019
31	February 28,	BY CASH		-	244,000.00	-23,40,850.11	February 28, 2019
32	February 28,	NEFT/BARBL19059995387/gajraj agro	27578	100,000.00	-	-24,40,850.11	February 28, 2019
33	February 28,	NEFT/BARBL19059995428/mahavir dall	27577	160,000.00	-	-26,00,850.11	February 28, 2019
34	February 28,	Charges for NEFT/mahavir dall industr		18.00	-	-26,00,868.11	February 28, 2019
35	February 28,	30690400000224:Int.Coll:01-02-2019 to		28,542.00	-	-26,29,410.11	February 28, 2019