



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

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	March 05,	BY CASH		-	80,000.00	-25,49,410.11	March 05, 2019
2	March 07,	NEFT-AXISP00039825695-VIDHYA		-	20,000.00	-25,29,410.11	March 07, 2019
3	March 07,	BY CASH		-	200,000.00	-23,29,410.11	March 07, 2019
4	March 07,	NEFT/BARBL19066818421/KISHOR FOOD	27579	200,000.00	-	-25,29,410.11	March 07, 2019
5	March 07,	Charges for NEFT/KISHOR FOOD		18.00	-	-25,29,428.11	March 07, 2019
6	March 08,	BY CASH		-	50,000.00	-24,79,428.11	March 08, 2019
7	March 08,	KOTAK MAHINDRA PRIME	22270	15,900.00	-	-24,95,328.11	March 08, 2019
8	March 08,	NEFT/BARBL19067824301/sangoi trading co	27580	141,419.00	-	-26,36,747.11	March 08, 2019
9	March 08,	Charges for NEFT/sangoi trading co		18.00	-	-26,36,765.11	March 08, 2019
10	March 11,	NEFT-AXISP00040590085-VIDHYA GENRAL		-	20,000.00	-26,16,765.11	March 11, 2019
11	March 12,	BY CASH		-	123,000.00	-24,93,765.11	March 12, 2019
12	March 12,	NEFT/BARBL19071835661/kishor food	27581	126,750.00	-	-26,20,515.11	March 12, 2019
13	March 12,	Charges for NEFT/kishor food product		18.00	-	-26,20,533.11	March 12, 2019
14	March 14,	NEFT-AXISP00041285698-VIDHYA GENRAL		-	60,000.00	-25,60,533.11	March 14, 2019
15	March 15,	FROM 16-09-2018 TO 15-03-2019		590.00	-	-25,61,123.11	March 15, 2019
16	March 16,	Chg Cash handling for:12-03-2019		83.00	-	-25,61,206.11	March 16, 2019
17	March 16,	Chg Cash handling for:19-02-2019		366.00	-	-25,61,572.11	March 16, 2019
18	March 16,	Chg Cash handling for:07-03-2019		177.00	-	-25,61,749.11	March 16, 2019
19	March 16,	Chg Cash handling for:28-02-2019		272.00	-	-25,62,021.11	March 16, 2019
20	March 16,	Chg Cash handling for:21-02-2019		508.00	-	-25,62,529.11	March 16, 2019
21	March 16,	Chg Cash handling for:05-03-2019		225.00	-	-25,62,754.11	March 16, 2019
22	March 19,	BY CASH		-	55,000.00	-25,07,754.11	March 19, 2019
23	March 19,	NEFT/BARBL19078861424/gajraj agro	27582	71,000.00	-	-25,78,754.11	March 19, 2019
24	March 22,	NEFT/BARBL19081868863/konark industries	27583	109,000.00	-	-26,87,754.11	March 22, 2019
25	March 22,	NEFT-PNBH190810331532-konark industries		-	109,000.00	-25,78,754.11	March 22, 2019
26	March 22,	BY CASH		-	182,000.00	-23,96,754.11	March 22, 2019
27	March 22,	NEFT/BARBL19081870463/kishor food	27584	122,550.00	-	-25,19,304.11	March 22, 2019
28	March 22,	Charges for NEFT/konark industries		18.00	-	-25,19,322.11	March 22, 2019
29	March 22,	Charges for NEFT/kishor food products		18.00	-	-25,19,340.11	March 22, 2019
30	March 25,	BY INST 6033 : LMO NON-MICR CLG		-	58,600.00	-24,60,740.11	March 25, 2019
31	March 25,	NEFT-AXISP00042921344-VIDHYA GENRAL		-	20,000.00	-24,40,740.11	March 25, 2019
32	March 26,	BY CASH		-	35,000.00	-24,05,740.11	March 26, 2019
33	March 28,	BY CASH		-	200,000.00	-22,05,740.11	March 28, 2019
34	March 28,	BY CASH		-	287,000.00	-19,18,740.11	March 28, 2019
35	March 28,	RTGSO- BARBH19087113456	27585	300,000.00	-	-22,18,740.11	March 28, 2019
36	March 28,	Chrgs for RTGS Pymnt:BARBH19087113456		36.00	-	-22,18,776.11	March 28, 2019
37	March 28,	RTGSO- BARBH19087113463	27586	200,000.00	-	-24,18,776.11	March 28, 2019
38	March 28,	Chrgs for RTGS Pymnt:BARBH19087113463		36.00	-	-24,18,812.11	March 28, 2019
39	March 29,	INSPECTION CHG		1,180.00	-	-24,19,992.11	March 29, 2019
40	March 29,	PROCESSING CHG		3,687.50	-	-24,23,679.61	March 29, 2019
41	March 31,	30690400000224: Int.Coll:01-03-2019 to		30,357.00	-	-24,54,036.61	March 31, 2019