



Account Statement	
Account Title	KAILASHPATI ENTERPRISE
Account Number	30690400000224
Currency Code	INR
Branch Name	Chikhli
From April 01, 2019 to April 30, 2019	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	April 04, 2019	BY CASH		-	70,000.00	-23,84,036.61	April 04, 2019
2	April 04, 2019	NEFT-AXISP00045899559-VIDHYA GENRAL		-	20,000.00	-23,64,036.61	April 04, 2019
3	April 09, 2019	KOTAK MAHINDRA	22271	15,900.00	-	-23,79,936.61	April 09, 2019
4	April 11, 2019	BY CASH		-	223,000.00	-21,56,936.61	April 11, 2019
5	April 11, 2019	NEFT/BARBL19101939141/KISHOR FOOD	27587	180,000.00	-	-23,36,936.61	April 11, 2019
6	April 11, 2019	NEFT/BARBL19101939201/GINDODIYA	27588	58,100.00	-	-23,95,036.61	April 11, 2019
7	April 11, 2019	Charges for NEFT/KISHOR FOOD		18.00	-	-23,95,054.61	April 11, 2019
8	April 12, 2019	BY CASH		-	200,000.00	-21,95,054.61	April 12, 2019
9	April 12, 2019	NEFT/BARBL19102942004/wardhman	27589	100,000.00	-	-22,95,054.61	April 12, 2019
10	April 12, 2019	NEFT/BARBL19102942002/sangoi trading co	27590	98,372.00	-	-23,93,426.61	April 12, 2019
11	April 16, 2019	BY CASH		-	195,000.00	-21,98,426.61	April 16, 2019
12	April 16, 2019	NEFT/BARBL19106949921/ganesh enterprise	27592	48,825.00	-	-22,47,251.61	April 16, 2019
13	April 16, 2019	NEFT/BARBL19106949962/royal industries	27591	99,771.00	-	-23,47,022.61	April 16, 2019
14	April 16, 2019	NEFT-AXISP00047718622-VIDHYA GENRAL		-	10,000.00	-23,37,022.61	April 16, 2019
15	April 16, 2019	Chg Cash handling for:11-04-2019		118.00	-	-23,37,140.61	April 16, 2019
16	April 16, 2019	Chg Cash handling for:04-04-2019		118.00	-	-23,37,258.61	April 16, 2019
17	April 16, 2019	Chg Cash handling for:19-03-2019		71.00	-	-23,37,329.61	April 16, 2019
18	April 16, 2019	Chg Cash handling for:22-03-2019		166.00	-	-23,37,495.61	April 16, 2019
19	April 16, 2019	Chg Cash handling for:28-03-2019		189.00	-	-23,37,684.61	April 16, 2019
20	April 18, 2019	BY CASH		-	175,000.00	-21,62,684.61	April 18, 2019
21	April 18, 2019	NEFT/BARBL19108958607/kishor food	27594	122,000.00	-	-22,84,684.61	April 18, 2019
22	April 18, 2019	NEFT/BARBL19108958587/sangoi trading co	27593	112,093.00	-	-23,96,777.61	April 18, 2019
23	April 18, 2019	Charges for NEFT/kishor food product		18.00	-	-23,96,795.61	April 18, 2019
24	April 18, 2019	Charges for NEFT/sangoi trading co		18.00	-	-23,96,813.61	April 18, 2019
25	April 22, 2019	NEFT-AXISP00048248921-VIDHYA GENRAL		-	10,000.00	-23,86,813.61	April 22, 2019
26	April 24, 2019	BY CASH		-	323,000.00	-20,63,813.61	April 24, 2019
27	April 24, 2019	NEFT/BARBL19114971025/kishor food	27595	300,000.00	-	-23,63,813.61	April 24, 2019
28	April 24, 2019	Charges for NEFT/kishor food product		30.00	-	-23,63,843.61	April 24, 2019
29	April 25, 2019	BY CASH		-	165,000.00	-21,98,843.61	April 25, 2019
30	April 25, 2019	NEFT/BARBL19115975223/wardhman	27597	100,000.00	-	-22,98,843.61	April 25, 2019
31	April 25, 2019	NEFT/BARBL19115975243/sangoi trading co	27596	100,000.00	-	-23,98,843.61	April 25, 2019
32	April 26, 2019	BY INST 6037 : LMO NON-MICR CLG		-	49,300.00	-23,49,543.61	April 26, 2019
33	April 30, 2019	30690400000224: Int. Coll: 01-04-2019 to		24,276.00	-	-23,73,819.61	April 30, 2019