



Account Statement	
Account Title	KAILASHPATI ENTERPRISE
Account Number	30690400000224
Currency Code	INR
Branch Name	Chikhli
From December 01, 2018 to December 31, 2018	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	December 03,	NEFT-AXISP00024722720-VIDHYA GENRAL		-	20,000.00	-26,22,812.11	December 03, 2018
2	December 04,	BY CASH		-	30,000.00	-25,92,812.11	December 04, 2018
3	December 04,	BY CASH		-	9,000.00	-25,83,812.11	December 04, 2018
4	December 06,	BY CASH		-	235,000.00	-23,48,812.11	December 06, 2018
5	December 06,	RTGSO- BARBH18340102622	22291	211,650.00	-	-25,60,462.11	December 06, 2018
6	December 06,	Chrgs for RTGS Pymnt:BARBH18340102622		36.00	-	-25,60,498.11	December 06, 2018
7	December 06,	BY CASH		-	200,000.00	-23,60,498.11	December 06, 2018
8	December 06,	NEFT/BARBL18340940884/konark industries	22292	200,000.00	-	-25,60,498.11	December 06, 2018
9	December 06,	Charges for NEFT/konark industries		18.00	-	-25,60,516.11	December 06, 2018
10	December 07,	BY CASH		-	500,000.00	-20,60,516.11	December 07, 2018
11	December 07,	NEFT/BARBL18341943661/kishor food prod p	22293	169,750.00	-	-22,30,266.11	December 07, 2018
12	December 07,	NEFT/BARBL18341943722/sangoi trading co	22295	98,250.00	-	-23,28,516.11	December 07, 2018
13	December 07,	NEFT/BARBL18341943742/gindodiya traders	22296	100,000.00	-	-24,28,516.11	December 07, 2018
14	December 07,	RTGSO- BARBH18341102887	22294	212,500.00	-	-26,41,016.11	December 07, 2018
15	December 07,	Chrgs for RTGS Pymnt:BARBH18341102887		32.00	-	-26,41,048.11	December 07, 2018
16	December 07,	Charges for NEFT/kishor food prod p l		18.00	-	-26,41,066.11	December 07, 2018
17	December 10,	NEFT-AXISP00025996904-VIDHYA GENRAL		-	20,000.00	-26,21,066.11	December 10, 2018
18	December 10,	KOTAK MAHINDRA	22267	15,900.00	-	-26,36,966.11	December 10, 2018
19	December 11,	BY CASH		-	30,000.00	-26,06,966.11	December 11, 2018
20	December 13,	BY CASH		-	211,000.00	-23,95,966.11	December 13, 2018
21	December 13,	NEFT/BARBL18347962029/konark industries	22298	100,000.00	-	-24,95,966.11	December 13, 2018
22	December 13,	NEFT/BARBL18347962089/kishor food	22297	100,000.00	-	-25,95,966.11	December 13, 2018
23	December 17,	NEFT-AXISP00026895563-VIDHYA GENRAL		-	20,000.00	-25,75,966.11	December 17, 2018
24	December 17,	Chg Cash handling for:13-12-2018		177.00	-	-25,76,143.11	December 17, 2018
25	December 17,	Chg Cash handling for:22-11-2018		260.00	-	-25,76,403.11	December 17, 2018
26	December 17,	Chg Cash handling for:06-12-2018		225.00	-	-25,76,628.11	December 17, 2018
27	December 17,	Chg Cash handling for:17-11-2018		484.00	-	-25,77,112.11	December 17, 2018
28	December 18,	BY CASH		-	30,000.00	-25,47,112.11	December 18, 2018
29	December 20,	BY CASH		-	256,000.00	-22,91,112.11	December 20, 2018
30	December 20,	NEFT/BARBL18354985369/ms kalika	22300	140,000.00	-	-24,31,112.11	December 20, 2018
31	December 20,	NEFT/BARBL18354985270/pukhraj babulal	22299	100,000.00	-	-25,31,112.11	December 20, 2018
32	December 20,	Charges for NEFT/ms kalika industries		18.00	-	-25,31,130.11	December 20, 2018
33	December 20,	TO CHQ BOOK ISS CHG		148.00	-	-25,31,278.11	December 20, 2018
34	December 24,	NEFT-AXISP00027675108-VIDHYA GENRAL		-	20,000.00	-25,11,278.11	December 24, 2018
35	December 27,	BY CASH		-	461,000.00	-20,50,278.11	December 27, 2018
36	December 27,	NEFT/BARBL18361800681/sangoi trading co	27552	175,122.00	-	-22,25,400.11	December 27, 2018
37	December 27,	NEFT/BARBL18361800702/kishor food	27553	307,500.00	-	-25,32,900.11	December 27, 2018
38	December 27,	Charges for NEFT/sangoi trading co		18.00	-	-25,32,918.11	December 27, 2018
39	December 27,	Charges for NEFT/kishor food product		30.00	-	-25,32,948.11	December 27, 2018
40	December 29,	DGVCL	27551	23,127.00	-	-25,56,075.11	December 29, 2018
41	December 29,	BY CASH		-	40,000.00	-25,16,075.11	December 29, 2018
42	December 29,	NEFT/BARBL18363807245/ms kalika	27554	100,000.00	-	-26,16,075.11	December 29, 2018
43	December 31,	NEFT-AXISP00028639563-VIDHYA GENRAL		-	20,000.00	-25,96,075.11	December 31, 2018

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
44	December 31,	30690400000224:Int.Coll:01-12-2018 to		31,570.00	-	-26,27,645.11	December 31, 2018