

BHAWNA INDUSTRIES  
PROP. MAHENDRA CHANDANI  
VILL SIRSA KHURD  
TEH SIRSA, DIST DURG  
SIRSA KHURD

Account Statement as of 02-01-2019 19:13:46 GMT +0530

Customer Name	BHAWNA INDUSTRIES
Branch	DURG
Searched by : Specify Period	01-07-2018 to 31-12-2018
Account Number	0289201001449
Customer Id	115635701
Account Currency	INR
Balance B/F	0.00
Closing Balance	10,274.00

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
31-Dec-2018 18:28:04	31-Dec-2018		Service Charge STAT ISSUED CHGS	118.00		10,274.00
30-Dec-2018 01:02:39	29-Dec-2018		I/W CHQ RET,800417,29122018,0136	295.00		10,392.00
30-Dec-2018 01:02:39	29-Dec-2018		I/W CHQ RET,800417,29122018,0136	28.00		10,687.00
28-Dec-2018 00:27:08	27-Dec-2018		SMS ALERT CHARGES NEW	18.00		10,715.00
10-Dec-2018 14:35:06	10-Dec-2018	800430	NEFT SC	6.00		10,733.00
10-Dec-2018 14:35:06	10-Dec-2018	800430	NEFT OW:IBKL-KRISHNA STEEL-P18121039498975	1,00,000.00		10,739.00
10-Dec-2018 13:46:49	10-Dec-2018		NEFT-KAUSHLYA CHANDANI JT1-000056989509		1,00,000.00	1,10,739.00
03-Dec-2018 07:55:39	03-Dec-2018	000000800428	To Clg :ASHISH KUMAR JAIN-BANK OF INDIA	9,000.00		10,739.00
01-Dec-2018 00:11:09	30-Nov-2018		CA MIN BAL SC	212.00		19,739.00
29-Nov-2018 07:49:36	29-Nov-2018	000000800422	To Clg :To CLG 400026000-UNION BANK OF I	25,990.00		19,951.00
27-Nov-2018 08:12:02	27-Nov-2018	000000800427	To Clg :ANGEL FURNITURE-ICICI BANK LTD.	20,000.00		45,941.00
27-Nov-2018 08:12:01	27-Nov-2018	000000800426	To Clg :Bajaj Allianz Gen Ins Com-HDFC B	22,800.00		65,941.00
26-Nov-2018 15:24:59	26-Nov-2018	800429	NEFT SC	6.00		88,741.00
26-Nov-2018 15:24:59	26-Nov-2018	800429	NEFT OW:IBKL-KRISHNA STEEL-P18112621897853	1,00,000.00		88,747.00
26-Nov-2018 13:51:03	26-Nov-2018		NEFT-KAUSHLYA CHANDANI JT1-000056130639		1,00,000.00	1,88,747.00
22-Nov-2018 13:13:50	22-Nov-2018		NEFT-KAUSHLYA CHANDANI JT1-000055992479		45,000.00	88,747.00
15-Nov-2018 23:38:55	15-Nov-2018		CASH HANDLING CH CA OD OCC	136.00		43,747.00
15-Nov-2018 13:58:14	15-Nov-2018	800424	NEFT OW:KKBK-VANDANA ENTERPRI-P18111512822093	27,643.00		43,883.00
15-Nov-2018 13:58:14	15-Nov-2018	800424	NEFT SC	6.00		71,526.00
15-Nov-2018 13:56:48	15-Nov-2018	800423	NEFT SC	6.00		71,532.00
15-Nov-2018 13:56:48	15-Nov-2018	800423	NEFT OW:BKDN-BHARAT PACKAGING-P18111512743088	15,521.00		71,538.00
15-Nov-2018 13:17:09	15-Nov-2018	000000800425	Funds Transfer to B.P AND CO.	30,300.00		87,059.00
15-Nov-2018 12:45:53	15-Nov-2018		Cash Deposit		1,15,000.00	1,17,359.00
13-Nov-2018 23:55:10	13-Nov-2018		I/W CHQ RET,800410,13112018,1745	295.00		2,359.00
08-Nov-2018 00:08:43	07-Nov-2018		I/W CHQ RET,800415,07112018,0136	295.00		2,654.00
01-Nov-2018 15:22:32	01-Nov-2018	800419	NEFT SC	6.00		2,949.00
01-Nov-2018 15:22:32	01-Nov-2018	800419	NEFT OW:IBKL-KRISHNA STEEL-P18110196182507	1,00,000.00		2,955.00
01-Nov-2018 13:32:59	01-Nov-2018		NEFT-KAUSHLYA CHANDANI JT1-000054861671		1,00,000.00	1,02,955.00
01-Nov-2018 00:26:42	31-Oct-2018		CA MIN BAL SC	142.00		2,955.00
30-Oct-2018 15:55:09	30-Oct-2018	800416	NEFT SC	6.00		3,097.00
30-Oct-2018 15:55:09	30-Oct-2018	800416	NEFT OW:BKID-KRITIKA STEELS-P18103092764267	1,00,000.00		3,103.00
29-Oct-2018 18:18:07	29-Oct-2018	800409	NEFT SC	6.00		1,03,103.00
29-Oct-2018 18:18:07	29-Oct-2018	800409	NEFT OW:IBKL-KRISHNA STEEL-P18102991501437	1,00,000.00		1,03,109.00
29-Oct-2018 12:25:07	29-Oct-2018		RTGSIW:KAUSHLYA CHANDANI JT1-ICICR52018102900259076		2,00,000.00	2,03,109.00
26-Oct-2018 11:57:34	26-Oct-2018	800414	NEFT SC	6.00		3,109.00
26-Oct-2018 11:57:34	26-Oct-2018	800414	NEFT OW:SBIN-MANISH PLY AND H-P18102689224232	50,000.00		3,115.00
24-Oct-2018 17:11:08	24-Oct-2018	800413	NEFT SC	6.00		53,115.00
24-Oct-2018 17:11:08	24-Oct-2018	800413	NEFT OW:SBIN-MANISH PLYAND HA-P18102487473515	40,000.00		53,121.00
23-Oct-2018 15:28:49	23-Oct-2018	800412	NEFT SC	6.00		93,121.00
23-Oct-2018 15:28:49	23-Oct-2018	800412	NEFT OW:SBIN-ALIGARH LOCK AGE-P18102386334507	13,499.00		93,127.00
23-Oct-2018 12:37:19	23-Oct-2018		NEFT-KAUSHLYA CHANDANI JT1-000054274136		1,00,000.00	1,06,626.00

15-Oct-2018 15:34:49	15-Oct-2018	800404	NEFT SC	6.00		6,626.00
15-Oct-2018 15:34:49	15-Oct-2018	800404	NEFT OW:IBKL-KRISHNA STEEL-P18101578436241	94,827.00		6,632.00
15-Oct-2018 12:20:00	15-Oct-2018		NEFT-KAUSHLYA CHANDANI JT1-000053824348		95,000.00	1,01,459.00
05-Oct-2018 12:26:20	05-Oct-2018	000000000000	DD/TT ISS OUTSN OT INDVL LT 10000 SC	59.00		6,459.00
05-Oct-2018 12:26:20	05-Oct-2018	000000800407	DD/account0289201001449-D F O DURG-CANARA BANK/DURG	1,001.00		6,518.00
05-Oct-2018 12:13:00	05-Oct-2018	000000800408	CASA. Cheque Withdrawal	34,000.00		7,519.00
02-Oct-2018 01:53:43	01-Oct-2018		I/W CHQ RET,800405,01102018,0136	295.00		41,519.00
30-Sep-2018 11:38:54	30-Sep-2018		SMS ALERT CHARGES NEW	12.00		41,814.00
30-Sep-2018 11:38:54	30-Sep-2018		CA MIN BAL SC	142.00		41,826.00
29-Sep-2018 13:52:58	29-Sep-2018	800406	NEFT SC	6.00		41,968.00
29-Sep-2018 13:52:58	29-Sep-2018	800406	NEFT OW:IBKL-KRISHNA STEEL-P18092959331360	58,692.00		41,974.00
28-Sep-2018 16:12:14	28-Sep-2018		NEFT-SACHDEV FURNITURE-SBIN218271823438		1,00,000.00	1,00,666.00
06-Sep-2018 15:38:41	06-Sep-2018	800403	NEFT SC	6.00		666.00
06-Sep-2018 15:38:41	06-Sep-2018	800403	NEFT OW:IBKL-KRISHNA STEEL-P18090636267233	40,000.00		672.00
06-Sep-2018 08:01:50	06-Sep-2018	000000800402	To Clg :BHARAT PACKAGING-DENA BANK (DEB)	13,547.00		40,672.00
23-Aug-2018 12:48:43	23-Aug-2018	000000800401	CASA. Cheque Withdrawal	25,000.00		54,219.00
21-Aug-2018 12:56:45	21-Aug-2018	723036	NEFT SC	3.00		79,219.00
21-Aug-2018 12:56:45	21-Aug-2018	723036	NEFT OW:SBIN-ALIGARH LOCK AGE-P18082118715359	5,930.00		79,222.00
21-Aug-2018 12:56:08	21-Aug-2018	723027	NEFT SC	6.00		85,152.00
21-Aug-2018 12:56:08	21-Aug-2018	723027	NEFT OW:SBIN-ALIGARH LOCK AGE-P18082118744760	51,276.00		85,158.00
21-Aug-2018 12:55:18	21-Aug-2018	723035	NEFT SC	6.00		1,36,434.00
21-Aug-2018 12:55:18	21-Aug-2018	723035	NEFT OW:BKID-KRITIKA STEELS-P18082118774327	80,064.00		1,36,440.00
21-Aug-2018 12:54:44	21-Aug-2018	723029	NEFT SC	6.00		2,16,504.00
21-Aug-2018 12:54:44	21-Aug-2018	723029	NEFT OW:IBKL-KRISHNA STEEL-P18082118765874	61,820.00		2,16,510.00
21-Aug-2018 11:54:32	21-Aug-2018	000000723037	CASA. Cheque Withdrawal	20,000.00		2,78,330.00
17-Aug-2018 07:54:06	17-Aug-2018	000000723033	To Clg :ASHISH KUMAR JAIN-BANK OF INDIA	9,000.00		2,98,330.00
14-Aug-2018 15:44:50	14-Aug-2018		NEFT-ASHISH KUMAR JAIN-AXISP00007430451		3,00,000.00	3,07,330.00
14-Aug-2018 13:06:23	14-Aug-2018	723026	NEFT SC	6.00		7,330.00
14-Aug-2018 13:06:23	14-Aug-2018	723026	NEFT OW:SBIN-ALIGARH LOCK AGE-P18081411791832	32,542.00		7,336.00
14-Aug-2018 13:05:46	14-Aug-2018	723030	NEFT SC	6.00		39,878.00
14-Aug-2018 13:05:46	14-Aug-2018	723030	NEFT OW:BARB-DB ENTERPRISES-P18081411803028	49,313.00		39,884.00
14-Aug-2018 13:04:35	14-Aug-2018	723034	NEFT SC	6.00		89,197.00
14-Aug-2018 13:04:35	14-Aug-2018	723034	NEFT OW:BKID-KRITIKA STEELS-P18081411811453	70,000.00		89,203.00
13-Aug-2018 13:17:42	13-Aug-2018		SC For Cheque Book Delivery	89.00		1,59,203.00
09-Aug-2018 11:14:29	09-Aug-2018		NEFT-DUSHYANT ENERPRISES PROP-DUSHYANT-SDC90507884		15,000.00	1,59,292.00
08-Aug-2018 18:41:30	08-Aug-2018		SC For Cheque Book Delivery	354.00		1,44,292.00
07-Aug-2018 14:39:31	07-Aug-2018		NEFT-SHAKTI STEELS-SBIN118219548935		1,00,000.00	1,44,646.00
04-Aug-2018 17:55:18	04-Aug-2018		SC For Cheque Book Delivery	354.00		44,646.00
03-Aug-2018 12:55:30	03-Aug-2018	000000010708	By Clg: -BOI		35,000.00	45,000.00
27-Jul-2018 11:08:30	27-Jul-2018		Cash Deposit		10,000.00	10,000.00