



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

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	October 04,	BY CASH		-	390,000.00	-22,16,609.11	October 04, 2018
2	October 04,	NEFT/BARBL18277955987/konark industries	16647	132,500.00	-	-23,49,109.11	October 04, 2018
3	October 04,	NEFT/BARBL18277955966/ganesh enterprise	16646	149,100.00	-	-24,98,209.11	October 04, 2018
4	October 04,	NEFT/BARBL18277955925/gindodiya traders	16645	100,000.00	-	-25,98,209.11	October 04, 2018
5	October 04,	Charges for NEFT/konark industries		18.00	-	-25,98,227.11	October 04, 2018
6	October 04,	Charges for NEFT/ganesh enterprise		18.00	-	-25,98,245.11	October 04, 2018
7	October 05,	NEFT-AXISP00015084765-VIDHYA GENRAL		-	20,000.00	-25,78,245.11	October 05, 2018
8	October 08,	LIC	16648	3,148.00	-	-25,81,393.11	October 08, 2018
9	October 09,	BY CASH		-	292,000.00	-22,89,393.11	October 09, 2018
10	October 09,	RTGSO- BARBH18282108587	16649	299,040.00	-	-25,88,433.11	October 09, 2018
11	October 09,	Chrgs for RTGS Pymnt:BARBH18282108587		32.00	-	-25,88,465.11	October 09, 2018
12	October 09,	NEFT-AXISP00015817403-VIDHYA GENRAL		-	20,000.00	-25,68,465.11	October 09, 2018
13	October 11,	TO CHQ BOOK ISS CHG		148.00	-	-25,68,613.11	October 11, 2018
14	October 11,	BY CASH		-	289,000.00	-22,79,613.11	October 11, 2018
15	October 11,	NEFT/BARBL18284979209/kishor food p p ltd	22251	120,000.00	-	-23,99,613.11	October 11, 2018
16	October 11,	NEFT/BARBL18284979169/gindodiya traders	16650	73,000.00	-	-24,72,613.11	October 11, 2018
17	October 11,	NEFT/BARBL18284979491/vardhman	22252	100,000.00	-	-25,72,613.11	October 11, 2018
18	October 11,	Charges for NEFT/kishor food p p ltd		18.00	-	-25,72,631.11	October 11, 2018
19	October 16,	Chg Cash handling for:11-10-2018		284.00	-	-25,72,915.11	October 16, 2018
20	October 16,	Chg Cash handling for:18-09-2018		555.00	-	-25,73,470.11	October 16, 2018
21	October 16,	Chg Cash handling for:25-09-2018		484.00	-	-25,73,954.11	October 16, 2018
22	October 16,	Chg Cash handling for:09-10-2018		236.00	-	-25,74,190.11	October 16, 2018
23	October 16,	Chg Cash handling for:04-10-2018		413.00	-	-25,74,603.11	October 16, 2018
24	October 16,	Chg Cash handling for:20-09-2018		177.00	-	-25,74,780.11	October 16, 2018
25	October 16,	Chg Cash handling for:27-09-2018		354.00	-	-25,75,134.11	October 16, 2018
26	October 19,	BY CASH		-	143,000.00	-24,32,134.11	October 19, 2018
27	October 19,	NEFT/BARBL18292998953/kishor food prod p	22253	150,000.00	-	-25,82,134.11	October 19, 2018
28	October 19,	Charges for NEFT/kishor food prod p l		18.00	-	-25,82,152.11	October 19, 2018
29	October 23,	DGVCL	22254	19,103.00	-	-26,01,255.11	October 23, 2018
30	October 24,	KOTAK MAHINDRA PRIME	16638	15,900.00	-	-26,17,155.11	October 24, 2018
31	October 25,	BY CASH		-	229,000.00	-23,88,155.11	October 25, 2018
32	October 25,	NEFT/BARBL18298820958/konark industries	22255	200,000.00	-	-25,88,155.11	October 25, 2018
33	October 25,	Charges for NEFT/konark industries		18.00	-	-25,88,173.11	October 25, 2018
34	October 29,	NEFT-AXISP00018154908-VIDHYA GENRAL		-	20,000.00	-25,68,173.11	October 29, 2018
35	October 31,	30690400000224:Int.Coll:01-10-2018 to		31,587.00	-	-25,99,760.11	October 31, 2018