

103651100000082 - DWARKADHISH SAKHAR KARKHANA LTD							Account Statement	
Statement Criteria:			Account Statement for the Account Number: 103651100000082					
From 01/03/2019 To 31/03/2019								
SI No.	Txn Date	Value Date	Description	Cheque No.	CR/DR	Currency	Transaction Amount	Balance Amount
1	01/03/2019	01/03/2019	Int.:02-02-2019 To 01-03-2019		DR	INR	47,65,961.00	-59,63,17,490
2	02/03/2019	02/03/2019	TL INTEREST TRANSFER		DR	INR	1,71,482.00	-59,64,88,980
3	27/03/2019	27/03/2019	INET/0778102000002059To103651100000082/IDBI PASHAN		CR	INR	1,25,00,000.00	-58,39,88,980
4	30/03/2019	29/03/2019	SEFASU CLAIM MARCH 2019		CR	INR	2,50,419.00	-58,37,38,560
5	31/03/2019	31/03/2019	Loan Recovery For -07786722000000055		DR	INR	86,45,836.00	-59,23,84,390
6	31/03/2019	31/03/2019	Loan Recovery For -07786722000000073		DR	INR	4,25,412.00	-59,28,09,800
Cancel								