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Operative Accounts Deposit Accounts Loan Accounts Trade Accounts All Accounts Operative Accounts Accounts > Operative Accounts > Operat

103651100000082 - DWARKADHISH SAKHAR KARKHANA LTD						V A	Account Statement	
Statement Criteria: Account Statement for the Account Number: 103651100000082 From 01/03/2019 To 31/03/2019								
SI No.	Txn Date	Value	Description	Cheque CF No.		Currency	Transaction	Balance
		Date	Description		OIN DICC	Juliency	Amount	Amount
1	01/03/2019 0	1/03/2019	Int.:02-02-2019 To 01-03-2019		DR	INR	47,65,961.00	-59,63,17,498
2	02/03/2019 0	2/03/2019	TL INTEREST TRANSFER		DR	INR	1,71,482.00	-59,64,88,980
3	27/03/2019 2		INET/0778102000002059To103651100000082/IDE PASHAN	il	CR	INR	1,25,00,000.00	-58,39,88,980
4	30/03/2019 29	9/03/2019	SEFASU CLAIM MARCH 2019		CR	INR	2,50,419.00	-58,37,38,56 ⁻
5	31/03/2019 3	1/03/2019	Loan Recovery For -0778672200000055		DR	INR	86,45,836.00	-59,23,84,397
6	31/03/2019 3	1/03/2019	Loan Recovery For -0778672200000073		DR	INR	4,25,412.00	-59,28,09,809

Cancel