

Name	: R N TRADE LINKS	Branch Name	: NAGPUR/SADAR
Communication Address	: 164 PRABHU KRUPA OPP NIT GROUND,EAST NAGPUR,MAHARASHTRA INDIA-440008	Branch Sol ID	: 2041
Address Last Updated On	:	Account Number	: 20410200000708
Regd. Mobile Number	: 919730032095	Customer ID	: 133170428
Email ID	: rn.trade.ngp@gmail.com	Account Open Date	: 25-06-2020
Type Of Account	: Current Account	Account Status	: ACTIVE
Scheme	: FREEDOM CURRENT	Mode of Operation	: KARTHA
IFSC	: FDRL0002041	Joint Holders	: NIL
MICR Code	: 440049006	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 56195.62	Date of Issue	: 23-08-2021

Statement of Account for the period 01-04-2020 to 31-03-2021

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						0.00	CR
06-07-2020	06-07-2020	CASH:	CASH	FB59865			15000.00	15000.00	CR
06-07-2020	06-07-2020	NFT/R N TRA/BARBA20188104382/BANK OF	TRF	S45644587			62924.50	77924.50	CR
14-07-2020	14-07-2020	NFT/S. K. T/BKIDN20196955577/BANK OF IN	TRF	S60800522			10000.00	87924.50	CR
23-07-2020	23-07-2020	FT IMPS/IFI/020516976524/BHUSHAN SAHEBRAO KEN/235	TRF	S77603399			2350.00	90274.50	CR
10-08-2020	10-08-2020	PAWAN SALES CORPORATION	CLG	S13348923	71000411	20000.00		70274.50	CR
11-08-2020	11-08-2020	PAWAN SALES CORPORATION	CLG	S15938418	71000412	20000.00		50274.50	CR
11-08-2020	11-08-2020	UPI IN/022414184850/nitin.shangrapawar@okicici/Wa	TRF	S16094427			250.00	50524.50	CR
12-08-2020	12-08-2020	CLG/BY CLG/508981/11-08-20/SBI	CLG	S18786036	508981		37000.00	87524.50	CR
13-08-2020	13-08-2020	PAWAN SALES CORPORATION	CLG	S20430051	71000413	20000.00		67524.50	CR
16-08-2020	16-08-2020	UPI IN/022952942739/7038461488@ybl/Payment from P	TRF	S26262130			13500.00	81024.50	CR
18-08-2020	18-08-2020	PAWAN SALES CORPORATION	CLG	S30368008	71000414	20000.00		61024.50	CR
22-08-2020	22-08-2020	UPI IN/023514908849/9975089217@upi/Pipes	TRF	S39237712			4665.00	65689.50	CR
25-08-2020	25-08-2020	FT IMPS/IFI/023813590711/PURUSHOTTAM CHUDAMAN/Gro	TRF	S45345677			9100.00	74789.50	CR
26-08-2020	26-08-2020	CASH:	CASH	FB67483			25000.00	99789.50	CR
28-08-2020	28-08-2020	UPI IN/024117392515/7020266729@ybl/Payment from P	TRF	S53661018			50.00	99839.50	CR
29-08-2020	29-08-2020	UPI IN/024218208920/trivenigour38@okicici/S	TRF	S56253373			14300.00	114139.50	CR
02-09-2020	02-09-2020	UPI IN/024611027389/9049345484@ybl/Payment from P	TRF	S63408839			1100.00	115239.50	CR
03-09-2020	03-09-2020	UPI IN/024715967280/aadharclinic@okhdfcbank/Plum b	TRF	S66438644			2390.00	117629.50	CR
04-09-2020	04-09-2020	UPI IN/024817203639/paratesandeep123@okaxis/UP I	TRF	S69489052			1650.00	119279.50	CR
05-09-2020	05-09-2020	UPI IN/024913257815/nanajipatil1109@upi/Pawan ent	TRF	S71324761			10500.00	129779.50	CR