

RAVINA MAHTANI & MOTHER
Bank of India Account - FY2019-20

	Opening Balance	76,64,745.21
	Closing Balance	1,69,01,120.21
Date	Description	Debit
26-02-2020	Charges : STMTCHG-150 GST-27	177.00
	Charges : STMTCHG-150 GST-27 Total	177.00
19-08-2019	Locker Rent / 0002848	1,770.00
	Locker Rent Total	1,770.00
16-04-2019	Peoples Welfare Society	32,500.00
	Peoples Welfare Society Total	32,500.00
23-08-2019	RAVINA MAHTANI	40,00,000.00
	RAVINA MAHTANI Total	40,00,000.00
	Grand Total	40,34,447.00

Date	Description	Credit
06-05-2019	Int:30-04-2019/01-02-2019	74,704.00
07-08-2019	Int:30-07-2019/01-05-2019	77,722.00
05-11-2019	Int:30-10-2019/01-08-2019	84,215.00
06-02-2020	Int:30-01-2020/01-11-2019	79,981.00
	Bank Interest Total	3,16,622.00
20-08-2019	NACH CR INW - CIPLA LIMITED / 1520998041	55,48,500.00
24-03-2020	NACH CR INW - CIPLA LIMITED / 6182005429	73,98,000.00
	NACH CR INW - CIPLA LIMITED Total	1,29,46,500.00
10-07-2019	NACH CR INW - TCL FINAL / 10072019 74450	7,700.00
	NACH CR INW - TCL FINAL Total	7,700.00
	Grand Total	1,32,70,822.00