

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	374877.50Cr
06.04.15	TRANSFER FROM Mr. SHIV DUTT SHARMA	538976288		7377.00	72034.50Cr
10.04.15	Cheque 250 MAR 2014 ARB 05.04.2014			25338.00	388282.50Cr
27.04.15	KALU RAM	945436	15000.00		82342.50Cr
08.05.15	KALU RAM	945437	15000.00		67342.50Cr
12.05.15	Cane payment 15.12.2014 to 19.12.2014			5594.00	72936.50Cr
06.06.15	KALU RAM	945438	25000.00		47936.50Cr
24.06.15	PD TO KALU RAM	945439	10000.00		37936.50Cr
25.06.15	Cane payment 20.12.2014 to 23.12.14			5287.00	43223.50Cr
25.06.15	Cane 1.12.14 to 11.4.15 diff Rs 2			629.00	43852.50Cr
25.06.15	INTEREST CREDIT			1032.00	44884.50Cr
23.09.15	Cane pay 8.60 qt 1.12.14 to 12.04.15			2707.00	47591.50Cr
08.10.15	Govt aid @ 5% 51.25 date 06.01.15 to 12.04			12260.00	59851.50Cr
05.11.15	Cane payment 6.01.15 to 26.01.15			8923.00	68774.50Cr

06.11.15	Cane payment 27.11.15 to 10.02.15			14815.00	83589.50Cr
19.11.15	Cane payment @ 18 qt 01.12.14 to 12.04.1			5667.00	89256.50Cr
14.12.15	Cane payment @ 1-02-15 to 19-02-15			5263.00	94519.50Cr
18.12.15	TR TO 11525921763 FOR STDR			60000.00	154519.50Cr
01.04.16	TRANSFER FROM Mr. SHIV DUTT SHARMA			2425.00	382532.20Cr
18.12.15	WITHDRAWAL TRANSFER BY CHEQUE	945440	150000.00	2288.00	34519.50Cr
	TRANSFER TO 035405894862			17332.00	382532.20Cr
23.12.15	gana payment @ Rs 2 per qt			629.00	5148.50Cr
23.12.15	gana payment 20.02.15 to 28.02.15			5935.00	10483.50Cr
25.12.15	INTEREST CREDIT			1118.00	11601.50Cr
28.01.16	TR TO 11525921763			121086.00	132687.50Cr
	TRANSFER FROM Mr. SHIV DUTT SHARMA				
28.01.16	TR TO 11525921763			121086.00	253773.50Cr
	TRANSFER FROM Mr. SHIV DUTT SHARMA				
29.01.16	CLOSED			121104.00	374877.50Cr

30-01-16 CROZED

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	374877.50Cr
30.01.16	TRANSFER FROM Mr. SHIV DUTT SHARMA CPP 21 MAR-12 APR 15			11335.00	386212.50Cr
24.02.16	cpp 011214to160415			3589.00	389801.50Cr
07.04.16	CPP 061215 TO 101215			3432.00	393233.50Cr
04.06.16	CLOS TR			375.00	393608.50Cr
04.06.16	TRANSFER FROM SHIV DUTT SHARMA WITHDRAWAL TRANSFER		15000.00		378608.50Cr
06.06.16	TRANSFER TO Mr. ARCHISMAN VISHVES CPP111215 TO 151215			9170.00	387778.50Cr
10.06.16	TR TO 35828274858		360000.00		27778.50Cr
25.06.16	INTEREST CREDIT			5897.00	33585.50Cr
05.07.16	CPP311215 TO 090116			3620.00	37205.50Cr
16.08.16	CPP251115 TO 310116			904.00	38109.50Cr
24.08.16	CPPDIFF UPTO 160416			505.00	38614.50Cr
14.09.16	CPP 251115T0170416 DIFF RS10			1060.00	39674.50Cr
25.09.16	INTEREST CREDIT			379.00	40053.50Cr
07.10.16	251116T0310116DIFFRS16PS70			1288.00	41341.50Cr
26.10.16	CPP 010316T0180416			9759.00	51100.50Cr
25.12.16	INTEREST CREDIT			476.00	51576.50Cr
26.12.16	CASH DEPOSIT SELF			151000.00	202576.50Cr
Uncl Bal: 0.00 Clr Bal: 202576.50 Cr;+MOD BAL: 0.00					
02.01.17	CPP 21 TO 251116			15600.00	218176.50Cr
16.01.17	261116 TO 051216			17134.00	235310.50Cr
18.02.17	CPP16T031DEC16			31928.00	267238.50Cr
25.03.17	INTEREST CREDIT			2402.00	269640.50Cr

30-01-17 31-01-17

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	339624.50Cr
25.06.17	INTEREST CREDIT			3249.00	342873.50Cr
21.07.17	CPP26T028FEB2017			18624.00	361497.50Cr
25.09.17	INTEREST CREDIT			3311.00	364808.50Cr
09.11.17	P&T CHARGES		59.00		364749.50Cr
05.12.17	BY SALARY			15772.00	380521.50Cr
21.12.17	BY SALARY			450.00	380971.50Cr
25.12.17	INTEREST CREDIT			3215.00	384186.50Cr
27.12.17	Cop211117to 251117			19847.00	404033.50Cr
Uncl Bal: 0.00 Clr Bal: 404033.50 Cr:MOD BAL: 0.00					

Data has been archived for the period

~~from 15-04-2017 to 25-04-2019~~

13.08.18	CASH WITHDRAWAL BY CHEQUE	945442	50000.00		379101.50Cr
25.09.18	INTEREST CREDIT			3575.00	382676.50Cr
25.12.18	INTEREST CREDIT			3339.00	386015.50Cr
29.12.18	CASH WITHDRAWAL BY CHEQUE	982951	11000.00		375015.50Cr
04.02.19	canepmt011218to141218			23473.00	398488.50Cr
01.03.19	canepmt151218to201218			17936.00	416424.50Cr
25.03.19	INTEREST CREDIT			3395.00	419819.50Cr
18.04.19	canepmt010119to150119			19973.00	439792.50Cr
16.05.19	CANPMT210318T0250418			45862.00	485654.50Cr
Uncl Bal: 0.00 Clr Bal: 485654.50 Cr:MOD BAL: 0.00					
25.06.19	INTEREST CREDIT			3873.00	489527.50Cr
01.07.19	canepmt16to280219			22498.00	512025.50Cr
25.09.19	INTEREST CREDIT			3968.00	515993.50Cr
30.10.19	CEMTEX DEP			21625.00	537618.50Cr

