

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
RAHETG_RAHETGAON
AT POST RAHETGAON
DIST NARMADAPURAM
Branch Code : 758
GSTIN:23AAACC2498P4Z8

DAYAL TRADERS

SHOP NO 1 BUS STAND CHOWK
RAHATGAON
HARDA
461228

Account No.: 2290943049
Product : OD Cent Business Loan MSF
Currency : INR

Nomination:N

Date : 15/03/2022

Time : 16:20:50

E-mail :

Cleared Balance :

15,98,592.92Dr

Uncleared Amount :

0.00

Limit :

17,00,000.00

Drawing Power :

17,00,000.00

Int. Rate : 9.0000% p.a.

Statement From 01/01/2022 to 14/03/2022

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				16,98,894.00
01/01/22	01/01/22	BY CHQ SURESH UNION BANK OF INDIA(UNION BANK OF INDIA UNION BANK OF INDIA(161781		1,00,000.00	15,98,894.00
01/01/22	01/01/22	OUT-CHQ RETURN Funds insufficient	161781	1,00,000.00		16,98,894.00
01/01/22	01/01/22	LEDGER FOLIO CH		158.00		16,99,052.00
01/01/22	01/01/22	GST		28.44		16,99,080.44
03/01/22	03/01/22	BR/BY TRF/CHQ NO 049	049213		3,300.00	16,95,780.44
05/01/22	05/01/22	BR/BY TRF/CHQ NO 047	047465		50,000.00	16,45,780.44
13/01/22	13/01/22	BY CASH RAHETG_RAHET SELF			67,000.00	15,78,780.44
14/01/22	14/01/22	BY CASH RAHETG_RAHET SELF			15,500.00	15,63,280.44
14/01/22	14/01/22	NEFT AGRO SERVIC CBINH22014874800	038197	1,30,000.00		16,93,280.44
14/01/22	14/01/22	BANK COMMISSION		15.00		16,93,295.44
14/01/22	14/01/22	GST		2.70		16,93,298.14
21/01/22	21/01/22	BY CASH RAHETG_RAHET SELF			38,600.00	16,54,698.14
21/01/22	21/01/22	TRF FRM Mr. PRABHUDA TRF FROM 02290949608			10,000.00	16,44,698.14
21/01/22	21/01/22	NEFT NAEL INDUST CBINH22021311478	038198	50,000.00		16,94,698.14
21/01/22	21/01/22	BANK COMMISSION		5.00		16,94,703.14
21/01/22	21/01/22	GST		0.90		16,94,704.04
26/01/22	26/01/22	NEFT PARAM TRADERS 000467422733			20,000.00	16,74,704.04
29/01/22	29/01/22	BY CASH RAHETG_RAHET SELF			33,050.00	16,41,654.04
29/01/22	29/01/22	NEFT ANU PRODUCT CBINH22029834526	038201	50,000.00		16,91,654.04
29/01/22	29/01/22	BANK COMMISSION		5.00		16,91,659.04
29/01/22	29/01/22	GST		0.90		16,91,660.94
31/01/22	31/01/22	BY CASH RAHETG_RAHET			25,000.00	16,66,660.94

STATEMENT OF ACCOUNT

DAYAL TRADERS Account No. : 2290943049 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balanc
					16,66,660.37Dr	
BROUGHT FORWARD :						
31/01/22	31/01/22	SELFG NEFT KELVIN INDU CBINH22031956757	038202	25,000.00		16,91,660.37
31/01/22	31/01/22	BANK COMMISSION		5.00		16,91,665.37
31/01/22	31/01/22	GST		0.90		16,91,666.27
31/01/22	31/01/22	To Interest		12,812.00		17,04,478.27
16/02/22	16/02/22	BY CASH RAHETG_RAHET SEKLFG			50,000.00	16,54,478.27
22/02/22	22/02/22	BY CASH RAHETG_RAHET SELF			95,000.00	15,59,478.27
22/02/22	22/02/22	NEFT NAEL INDUST CBINH22053675946	038213	50,000.00		16,09,478.27
22/02/22	22/02/22	BANK COMMISSION		5.00		16,09,483.27
22/02/22	22/02/22	GST		0.90		16,09,484.17
23/02/22	23/02/22	NEFT KISAN KRISHI SE SBIN322054313304			10,000.00	15,99,484.17
25/02/22	25/02/22	BY TRF. UPI RRN 205630165300 TRF FROM 58000049820			5,500.00	15,93,984.17
28/02/22	28/02/22	NEFT TRIMURTI PL CBINH22059093233	038214	1,00,000.00		16,93,984.17
28/02/22	28/02/22	BANK COMMISSION		5.00		16,93,989.17
28/02/22	28/02/22	GST		0.90		16,93,990.07
28/02/22	28/02/22	NEFT MAHCRP MOHI CBINH22059100308	038215	2,100.00		16,96,090.07
28/02/22	28/02/22	BANK COMMISSION		2.50		16,96,092.57
28/02/22	28/02/22	GST		0.45		16,96,093.02
28/02/22	28/02/22	To Interest		11,535.00		17,07,628.02
28/02/22	28/02/22	To Interest		3.00		17,07,631.02
04/03/22	04/03/22	NEFT M S MEENA SEED SBIN422063167820			50,000.00	16,57,631.02
05/03/22	05/03/22	BR/TO TRF/CHQ NO 038 210 TFR TO ACC 38341 TRF TO 03834198966	038210	11,000.00		16,68,631.02
07/03/22	07/03/22	BY CASH RAHETG_RAHET SELF			45,000.00	16,23,631.02
08/03/22	08/03/22	BY CASH RAHETG_RAHET SELF			25,000.00	15,98,631.02
08/03/22	08/03/22	NEFT VITAL CROP CBINH22067810709	038217	1,00,000.00		16,98,631.02
08/03/22	08/03/22	BANK COMMISSION		5.00		16,98,636.02
08/03/22	08/03/22	GST		0.90		16,98,636.92
08/03/22	08/03/22	NEFT PARAM TRADERS 000501368717			15,000.00	16,83,636.92
CARRIED FORWARD :						16,83,636.92Dr

Page Summary

Dr. Count 19 Cr. Count 8 3,12,476.55 2,95,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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DAYAL TRADERS Account No. : 2290943049 Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				16,83,636.92Dr
10/03/22	10/03/22	BY CASH RAHETG RAHET SELDF			60,000.00	16,23,636.92
10/03/22	10/03/22	BY TRF. UPI RRN 206925787484 TRF FROM 58003049828 CREDIT BGL FOR PROC CREDIT BGL FOR DOC C CREDIT BGL FOR OTHER CREDIT BGL FOR GST 0			30,000.00	15,93,636.92
11/03/22	11/03/22	MANUAL RECOVERY Manual recovery of p		2,006.00		15,95,642.92
11/03/22	11/03/22	MANUAL RECOVERY Manual recovery of p		2,360.00		15,98,002.92
11/03/22	11/03/22	TO TRF. CIBIL CHARGES TRF TO 68779007584		590.00		15,98,592.92
		CARRIED FORWARD :				15,98,592.92Dr

Page Summary **Dr. Count 3** **Cr. Count 2** 4,956.00 90,000.00

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