

A/c. ID	1856102000000134	CCY/SOL ID	INR/1856
A/c. Name	SHRI SWAMI TRADERS	Balance	
General Ledger	10200	Closing Balance	33,905.96 Cr
Subhead Code		Funds in Clearing	0.00 Cr
Opening Balance	1,41,252.66 Cr	Effective Available Amt.	33,905.96 Cr
Float Balance	0.00 Cr	A/c. Opening Date	25-01-2017
Available Amt.	33,905.96 Cr	A/c. Status Date	01-02-2017
Customer Status	GEN GENERAL		
A/c. Status	A Active		
Purge Date	24-01-2017		
Address	144 GRAM POST DHANGAON TEH KHANDWA BOI BANK KE PASS		
City	KHA KHANDWA	State	MP MADHYAPRADESH
Country	IN INDIA	Postal Code	450551
Phone Type	COMMPH2	Telex No.	
Phone No.	+0(9)19977800450		
Email ID Type	COMMEML		
Email ID	sunilpatel021980@gmail.com		

Date	Value Date	Instrum ent No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
30-11-2021	30-11-2021	5559	25,000.00 Dr		33,905.96 Cr	NEFT-ICIC0006294-KRISHI RAS
30-11-2021	30-11-2021	5560	20,000.00 Dr		58,905.96 Cr	NEFT-HDFC0000404-CROP LIFE
30-11-2021	30-11-2021	5561	10,000.00 Dr		78,905.96 Cr	NEFT-ICIC0001616-UNIVERSAL
30-11-2021	30-11-2021	5553	50,000.00 Dr		88,905.96 Cr	KRISHI BEEJ BHANDAR
30-11-2021	30-11-2021			50,000.00 Cr	1,38,905.96 Cr	BASWAN :- CASH RECEIPT
29-11-2021	29-11-2021	5557	23,100.00 Dr		88,905.96 Cr	NEFT-IDFB0041322-BHAGWATI B
29-11-2021	29-11-2021	5554	50,000.00 Dr		1,12,005.96 Cr	NEFT-HDFC0000006-GODREJ AGR
29-11-2021	29-11-2021	5556	25,000.00 Dr		1,62,005.96 Cr	NEFT-BARBODUDGAO-VIDHYA TRA
29-11-2021	29-11-2021	5555	50,000.00 Dr		1,87,005.96 Cr	NEFT-HDFC0000240-SUMMITO CH
29-11-2021	29-11-2021			10,000.00 Cr	2,37,005.96 Cr	BASWAN :- CASH RECEIPT
28-11-2021	28-11-2021		3,407.00 Dr		2,27,005.96 Cr	ACH-LIC OF INDIA-3685551391121
25-11-2021	25-11-2021			1,01,000.00 Cr	2,30,412.96 Cr	KADVAJI
25-11-2021	25-11-2021	5400	1,01,000.00 Dr		1,29,412.96 Cr	KADVAJI BHUVNIRAM
25-11-2021	25-11-2021			60,000.00 Cr	2,30,412.96 Cr	BASWAN :- CASH RECEIPT
24-11-2021	24-11-2021			1,20,000.00 Cr	1,70,412.96 Cr	BASWAN :- CASH RECEIPT
23-11-2021	23-11-2021	5399	20,000.00 Dr		50,412.96 Cr	NEFT-CNRB0002635-DELRON CHE



23-11-2021	23-11-2021			50,000.00 Cr	70,412.96 Cr	BASWAN :- CASH RECEIPT
18-11-2021	18-11-2021	5398	20,000.00 Dr		20,412.96 Cr	NEFT-UTIB0000699-SOHANLAL K
10-11-2021	10-11-2021			25,000.00 Cr	40,412.96 Cr	MUKESH
10-11-2021	10-11-2021	5396	50,000.00 Dr		15,412.96 Cr	KRISHI BEEJ BHANDAR
09-11-2021	09-11-2021	005397	11,000.00 Dr		65,412.96 Cr	NEFT-HDFC0000404-CROP LIFE
06-11-2021	06-11-2021	5552	37,000.00 Dr		76,412.96 Cr	KRISHNA SEEDS
01-11-2021	01-11-2021			90.00 Cr	1,13,412.96 Cr	UPI/130510088595/SUNIL SINGH
28-10-2021	28-10-2021		3,407.00 Dr		1,13,322.96 Cr	ACH-LIC OF INDIA- 3685551391021
28-10-2021	28-10-2021			75,000.00 Cr	1,16,729.96 Cr	BASWAN :- CASH RECEIPT
28-10-2021	28-10-2021	5392	20,000.00 Dr		41,729.96 Cr	NEFT-BKID0NAMRGB- JAY SHREE
26-10-2021	26-10-2021	5391	25,000.00 Dr		61,729.96 Cr	NEFT-CNRB0002635- DELREN CHE
26-10-2021	26-10-2021			30,000.00 Cr	86,729.96 Cr	BASWAN :- CASH RECEIPT
26-10-2021	26-10-2021	5390	4,000.00 Dr		56,729.96 Cr	TIRUMALA ENTERPRISES
22-10-2021	22-10-2021	5388	20,000.00 Dr		60,729.96 Cr	NEFT-UTIB0000699-SOHANLAL K
22-10-2021	22-10-2021	5389	25,000.00 Dr		80,729.96 Cr	NEFT-HDFC0000049- CISTRONICS
21-10-2021	21-10-2021		3,500.00 Dr		1,05,729.96 Cr	ID185601/21-10- 21 14:51:51 /000000413922
21-10-2021	21-10-2021		10,000.00 Dr		1,09,229.96 Cr	ID185601/21-10- 21 14:51:05 /000000413921
18-10-2021	18-10-2021	5387	20,000.00 Dr		1,19,229.96 Cr	MUKESH
08-10-2021	08-10-2021			1,400.00 Cr	1,39,229.96 Cr	UPI/128144840212/PANKAJ KUM AR BHAIDIYA
05-10-2021	05-10-2021			1,35,000.00 Cr	1,37,829.96 Cr	HEMANT
04-10-2021	04-10-2021		5,000.00 Dr		2,829.96 Cr	ID185601/04-10- 21 15:27:44 /000000412649
04-10-2021	04-10-2021		10,000.00 Dr		7,829.96 Cr	ID185601/04-10- 21 16:27:03 /000000412647
04-10-2021	04-10-2021		10,000.00 Dr		17,829.96 Cr	ID185601/04-10- 21 16:26:13 /000000412645
04-10-2021	04-10-2021			17,500.00 Cr	27,829.96 Cr	UPI/127703693156/NANDRAM DE VLA SOLANKI
01-10-2021	01-10-2021	5386	73,500.00 Dr		10,329.96 Cr	MAA NARMADA SEEDS
30-09-2021	30-09-2021		17.70 Dr		83,829.96 Cr	SMS_CHARGE_FOR_APR21_TO_ JUN21
29-09-2021	29-09-2021			75,000.00 Cr	83,847.66 Cr	HEMANT
28-09-2021	28-09-2021		3,407.00 Dr		8,847.66 Cr	ACH-LIC OF INDIA- 3685551390921
27-09-2021	27-09-2021			1,650.00 Cr	12,254.66 Cr	UPI/127027874286/SAJJAN SING H CHOUHAN
13-09-2021	13-09-2021		118.00 Dr		10,604.66 Cr	SIGNATURE VERIFICATION CHA RGES
13-09-2021	13-09-2021	5384	40,000.00 Dr		10,722.66 Cr	SELF



09-09-2021	09-09-2021			200.00 Cr	50,722.66 Cr	UPI/125266093584/DEEPAK GAJA NAND REWAPATI
09-09-2021	09-09-2021	5378	10,000.00 Dr		50,522.66 Cr	CBM AGRISCIENCES IND
09-09-2021	09-09-2021			550.00 Cr	60,522.66 Cr	UPI/125208961732/GAYTRI/BAI D URGARAM DAKSE
08-09-2021	08-09-2021	5381	25,000.00 Dr		59,972.66 Cr	NEFT-ICIC0006294-KRISHI RAS
08-09-2021	08-09-2021			2,600.00 Cr	84,972.66 Cr	UPI/125109731714/KAMAL PATEL SO KALYAN PATEL
07-09-2021	07-09-2021			1,120.00 Cr	82,372.66 Cr	UPI/125045511116/VIJAY NANAK RAM BHAYDIYA
01-09-2021	01-09-2021	5383	25,000.00 Dr		81,252.66 Cr	NEFT-CNR80002635- DELRON CHE
01-09-2021	01-09-2021	5382	50,000.00 Dr		1,06,252.66 Cr	NEFT-HDFC0000006- GODREJ AGR
01-09-2021	01-09-2021			15,000.00 Cr	1,56,252.66 Cr	BASWAN :- CASH RECEIPT

