

STATEMENT OF ACCOUNT

R K ENTERPRISES
OUTSIDE MEHS GATE NABHA

SEMIURBAN/RURAL-INR
PATIALA PUNJAB 147201

Statement From 01/04/2020 to 02/09/2020 Date : 02/09/2020 Time : 12:48:22

E-mail :

Cleared Balance : 96,748.81Cr

Limit : 0.00

Nominee name :

Uncleared Amount :

Drawing Power :

0.00

Page No. : 3

0.00

Int. Rate : 14.75 % p.a.

Currency : INR

INDIAN BANK
NABHA BRANCH
Cinema Road Nabha
Patiala Dist.
Punjab
147201

Branch Code: 650 Phone No: 220122

Account No. : 6857963167
Product : CA-GEN-PUB-

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						
22/08/20	22/08/20	NCL CHARGES		0.90		1,94,317.71Cr
		1,94,316.81Cr				
04/08/20	24/08/20	MS CHARGES JUL 2020 00000000000098018				
		Y CHEQUE TFR	622575	20,000.00		
		1,74,316.81Cr				
24/08/20	24/08/20	AGGARWAL PLYWOODS				
		EMT THRU CHQ	622573	39,006.00		
		1,35,310.81Cr				
24/08/20	24/08/20	AIN AND COMPANY ID1BH20237304861				
		EMT THRU CHQ	622574	50,006.00		
		85,304.81Cr				
24/08/20	24/08/20	ASHMESH ELECTRI ID1BH20237304972				
		Y VOUCHER TFR			39,000.00	
		1,74,304.81Cr				
MUMBAI F OPT		ID1BH20237304861 JAIN AND C Account Does Not				
		RM 89634000124				
25/08/20	25/08/20	DL TER		1,00,000.00		
		24,304.81Cr				
CORE BAN KING DAT		OBILE TRANSFER/transer				
		0 06170935297				
02/09/20	02/09/20	Y VOUCHER TFR			1,00,000.00	
		1,24,304.81Cr				
CORE BAN KING DAT		OBILE TRANSFER/pay me				
		RM 06170935297				
02/09/20	02/09/20	EMT THRU CHQ	445866	27,556.00		
		96,748.81Cr				
		reening punjab ID1BH20246362788				

Divisional Forest Officer
Patiala Forest Division
PATIALA

For R.K. Enterprises
Prop.

CLOSING BALANCE :

Statement Summary Dr. Count 27 Cr. Count 12 22,20,414.19 15,75,000.00

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

*** END OF STATEMENT ***