

I P REAL ESTATE

Period : 01-01-2021 To 31-03-2021

Cust.ReIn.No : 34945604

Account No : 556011027366

Currency : INR

C O PAKIZA BUSINESS PARK 4TH

Branch : INDORE

FLR COMMERCIAL PLOT NO 3 PU 4

Nominee Registered : N

INDORE-452010

MADHYA PRADESH,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				2,771,918.84(Cr)
04-01-2021	Sent NEFT KKBKH21004893298/MAQSOOD GORI/STATE	1188/00019432713 1	3,150.00		2,768,768.84(Cr)
04-01-2021	Sent NEFT KKBKH21004895297/CITY TRADERS/IDBI	1187/00019432565 4	50,000.00		2,718,768.84(Cr)
04-01-2021	Sent NEFT KKBKH21004896455/NEW RAJASTHAN WATE	1186/00019432348 2	39,700.00		2,679,068.84(Cr)
05-01-2021	Ins Debit A/c CF 15529679 dt 05/01/21	KCFC-906942830	53,817.28		2,625,251.56(Cr)
05-01-2021	Sent NEFT KKBKH21005734217/ABDUL HAMEED/BANK	1185/00019452358 4	64,512.00		2,560,739.56(Cr)
06-01-2021	TRF TO BHARAT ELECTRIC & TRADING CO	1189	31,100.00		2,529,639.56(Cr)
08-01-2021	CLG TO AZHARUDDIN MANSOORI IDBI BANK LTD.	1195	11,355.00		2,518,284.56(Cr)
08-01-2021	CLG TO MOHAMMAD ILIYAS SO MOHD BANK OF BARODA	1196	8,162.00		2,510,122.56(Cr)
08-01-2021	CLG TO SHAHNAWAZ SABIR ALI HDFC BANK LTD.	1193	20,000.00		2,490,122.56(Cr)
08-01-2021	CLG TO MOHD IRSHAD HASHMI BANK OF INDIA	1194	15,400.00		2,474,722.56(Cr)
08-01-2021	CLG TO BHAWLA ENTERPRISES HDFC BANK LTD.	1192	100,570.00		2,374,152.56(Cr)
08-01-2021	CLG TO VIJAY AXIS BANK LTD	1198	13,935.00		2,360,217.56(Cr)
08-01-2021	Sent NEFT KKBKH21008746568/ADA ELECTRICALS AN	1201/00019507898 7	100,000.00		2,260,217.56(Cr)
08-01-2021	Sent NEFT KKBKH21008830110/KHUBAIB ALUMINIUM	1200/00019508192 1	148,875.00		2,111,342.56(Cr)
11-01-2021	CLG TO BABA CONCRETE PRODUCTS HDFC BANK LTD.	1191	24,544.00		2,086,798.56(Cr)
12-01-2021	CLG TO ASHVIN PRODUCTS INDUSIND BANK LIM	1206	200,000.00		1,886,798.56(Cr)
12-01-2021	TRF TO NADEEM HUSSAIN GORI	1203	45,000.00		1,841,798.56(Cr)
13-01-2021	DD ISSUE FAV ACCOUNT OFFICE MPPKVVCL INDORE @ 5952	1207	22,934.00		1,818,864.56(Cr)
13-01-	Sent NEFT	1210/000195950	100,000.00		1,718,864.56(Cr)

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2021	KKBKH21013738164/ROYAL FABRICATION/	857			
13-01-2021	Sent NEFT KKBKH21013745056/INDIAN TAPEX 2 CO/ID	1212/00019594971	60,000.00		1,658,864.56(Cr)
14-01-2021	CLG TO FARHAN SHAH HDFC BANK LTD.	1208	8,317.00		1,650,547.56(Cr)
14-01-2021	TO CLG JOHNSON LIFTS PRIVATE LTD	1204	96,000.00		1,554,547.56(Cr)
14-01-2021	TO CLG JOHNSON LIFTS PRIVATE LTD	1205	104,000.00		1,450,547.56(Cr)
15-01-2021	CLG TO BHARMAL SANITARY CENTRE INDUSIND BANK LIM	1211	41,133.00		1,409,414.56(Cr)
15-01-2021	CLG TO INDIAN TAPEX COMPANY IDFC FIRST BANK L	1213	16,480.00		1,392,934.56(Cr)
21-01-2021	CLG TO CHANDOOMAL GOBINDRAM BANK OF INDIA	1199	23,562.00		1,369,372.56(Cr)
21-01-2021	CLG TO CHANDOOMAL GOBINDRAM BANK OF INDIA	1214	43,554.00		1,325,818.56(Cr)
25-01-2021	CLG TO ASHVIN PRODUCTS INDUSIND BANK LIM	1215	300,000.00		1,025,818.56(Cr)
27-01-2021	CASH WITHDRAWAL BY AZHARUDDIN @5952BR	1217	50,000.00		975,818.56(Cr)
28-01-2021	BY CLG INST 428146/30-12-20/AXIS/INDORE			280,000.00	1,255,818.56(Cr)
30-01-2021	BY CLG INST 447608/28-12-20/SBI/INDORE			125,000.00	1,380,818.56(Cr)
30-01-2021	Sent NEFT KKBKH21030697558/KHUBAIB ALUMINIUM	1219/000198215039	148,875.00		1,231,943.56(Cr)
01-02-2021	BY CLG INST 294271/24-12-20/SBI/INDORE			160,000.00	1,391,943.56(Cr)
01-02-2021	BY CLG INST 294247/30-12-20/SBI/INDORE			130,101.00	1,522,044.56(Cr)
01-02-2021	BY CLG INST 294251/29-12-20/SBI/INDORE			217,792.00	1,739,836.56(Cr)
01-02-2021	NEFT 000317637768 DHARTI MAA INDB0000006	NEFTINW-0265503055		9,260.00	1,749,096.56(Cr)
02-02-2021	CLG TO SALMAN KHAN CANARA BANK	1220	14,250.00		1,734,846.56(Cr)
03-02-2021	CLG TO ASHVIN PRODUCTS INDUSIND BANK LIM	1221	50,000.00		1,684,846.56(Cr)
03-02-2021	CLG TO VARIETY HARDWARE CENTRE ICICI BANK LIMITE	1218	21,359.00		1,663,487.56(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
04-02-2021	CASH WITHDRAWAL BY AZHARUDDIN	1227	25,000.00		1,638,487.56(Cr)
04-02-2021	Sent NEFT KKBKH21035681617/MAQSOOD GORI/STATE	1226/000199015495	3,038.00		1,635,449.56(Cr)
05-02-2021	Ins Debit A/c CF 15529679 dt 05/02/21	KCFC-930473380	55,200.00		1,580,249.56(Cr)
05-02-2021	CLG TO BHAWLA ENTERPRISES HDFC BANK LTD.	1223	68,291.00		1,511,958.56(Cr)
05-02-2021	TRF TO BHARAT ELECTRIC & TRADING CO	1224	46,361.00		1,465,597.56(Cr)
06-02-2021	CLG TO YASH CABLES BANK OF INDIA	1222	46,848.00		1,418,749.56(Cr)
06-02-2021	CLG TO SAURABH ENTERPRISES HDFC BANK LTD.	1225	116,790.00		1,301,959.56(Cr)
09-02-2021	CLG TO VIJAY AXIS BANK LTD	1234	18,000.00		1,283,959.56(Cr)
10-02-2021	DD ISSUE FAV ACCOUNT OFFICE MPPKVVCL INDORE	1228	23,335.00		1,260,624.56(Cr)
10-02-2021	CLG TO FARHAN SHAH HDFC BANK LTD.	1233	6,950.00		1,253,674.56(Cr)
10-02-2021	CLG TO MOHAMMAD ILIYAS SO MOHD BANK OF BARODA	1232	8,738.00		1,244,936.56(Cr)
10-02-2021	CLG TO AZHARUDDIN MANSOORI IDBI BANK LTD.	1231	11,291.00		1,233,645.56(Cr)
10-02-2021	CLG TO SHAHNAWAZ SABIR ALI HDFC BANK LTD.	1229	20,000.00		1,213,645.56(Cr)
10-02-2021	CLG TO MOHD IRSHAD HASHMI BANK OF INDIA	1230	15,400.00		1,198,245.56(Cr)
10-02-2021	Sent NEFT KKBKH21041616313/ROYAL FABRICATION/	1237/000200095998	70,000.00		1,128,245.56(Cr)
10-02-2021	Sent NEFT KKBKH21041616451/CITY TRADERS/IDBI	1236/000200097765	60,000.00		1,068,245.56(Cr)
12-02-2021	CLG TO BHARMAL SANITARY CENTRE INDUSIND BANK LIM	1235	112,294.00		955,951.56(Cr)
12-02-2021	BY CLG INST 294270/24-12-20/SBI/INDORE			85,199.00	1,041,150.56(Cr)
12-02-2021	TRF TO NADEEM HUSSAIN GORI	1238	45,000.00		996,150.56(Cr)
16-02-2021	Sent NEFT KKBKH21047861692/NEW RAJASTHAN WATE	1239/000200926512	39,700.00		956,450.56(Cr)

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16-02-2021	Sent NEFT KKBKH21047862801/SANDEEP JANGIR/STA	1240/00020092714 7	7,146.00		949,304.56(Cr)
17-02-2021	BY CLG INST 447409/10-12- 20/SBI/INDORE			215,900.00	1,165,204.56(Cr)
17-02-2021	CASH WITHDRAWAL BY IRSHAD	1243	25,000.00		1,140,204.56(Cr)
17-02-2021	Sent NEFT KKBKH21048769556/KHUBAIB ALUMINIUM	1242/00020113683 5	124,062.00		1,016,142.56(Cr)
18-02-2021	RTGS BKIDR52021021800045025 NISAR AHMAD SHARIF	RTGSINW- 0036692162		380,000.00	1,396,142.56(Cr)
18-02-2021	RTGS BKIDR52021021800045086 NISAR AHMAD SHARIF	RTGSINW- 0036692225		264,000.00	1,660,142.56(Cr)
19-02-2021	Sent NEFT KKBKH21050790490/KANHAIYA LAL6 SUTHA	1245/00020143961	50,000.00		1,610,142.56(Cr)
20-02-2021	CLG TO SALMAN KHAN CANARA BANK	1244	13,200.00		1,596,942.56(Cr)
20-02-2021	CLG TO KALPAVRIKSHA NURSERY INDUSIND BANK LIM	1241	7,700.00		1,589,242.56(Cr)
22-02-2021	CASH WITHDRAWAL BY VISHAL	1246	50,000.00		1,539,242.56(Cr)
23-02-2021	CASH WITHDRAWAL BY AZHARUDDIN	1248	25,000.00		1,514,242.56(Cr)
23-02-2021	Sent NEFT KKBKH21054686783/PUMP HOUSE/STATE B	1249/00020194034 7	9,240.00		1,505,002.56(Cr)
25-02-2021	CLG TO SAURABH ENTERPRISES HDFC BANK LTD.	1247	120,480.00		1,384,522.56(Cr)
05-03-2021	Ins Debit A/c CF 15529679 dt 05/03/21	KCFC-953273590	55,200.00		1,329,322.56(Cr)
05-03-2021	Sent NEFT KKBKH21064709781/MAQSOOD GORI/STATE	1250/00020371285 9	1,292.00		1,328,030.56(Cr)
08-03-2021	TRF TO FIRE NET	1252	98,000.00		1,230,030.56(Cr)
09-03-2021	DD ISSUED TO BE ACCOUNT OFFICE MPPKVCL INDORE	1253	25,839.00		1,204,191.56(Cr)
09-03-2021	Sent NEFT KKBKH21068807079/ABDUL HAMEED/BANK	1261/00020438405 6	44,662.00		1,159,529.56(Cr)
10-03-2021	CLG TO SALMAN KHAN CANARA BANK	1251	21,600.00		1,137,929.56(Cr)

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10-03-2021	BY CLG INST 1367/01-03-21/HDFC/INDORE			10,148.00	1,148,077.56(Cr)
11-03-2021	CLG TO MOHD IRSHAD HASHMI BANK OF INDIA	1256	15,400.00		1,132,677.56(Cr)
11-03-2021	CLG TO STAR ALUMINIUM GLASS IDBI BANK LTD.	1262	29,775.00		1,102,902.56(Cr)
11-03-2021	CLG TO MOHAMMAD ILIYAS SO MOHD BANK OF BARODA	1258	8,443.00		1,094,459.56(Cr)
11-03-2021	CLG TO SHAHNAWAZ SABIR ALI HDFC BANK LTD.	1255	17,850.00		1,076,609.56(Cr)
12-03-2021	CASH WITHDRAWAL BY JUNED	1265	25,000.00		1,051,609.56(Cr)
12-03-2021	Sent NEFT KKBKH21071852676/MR ALTAFA/BANK OF B	1264/000205009583	9,925.00		1,041,684.56(Cr)
15-03-2021	CLG TO AZHARUDDIN MANSOORI IDBI BANK LTD.	1263	11,295.00		1,030,389.56(Cr)
15-03-2021	TRF TO NADEEM HUSSAIN GORI	1266	45,000.00		985,389.56(Cr)
17-03-2021	Sent NEFT KKBKH21076678573/VIJAY/AXIS BANK	1270/000205578308	17,679.00		967,710.56(Cr)
19-03-2021	CLG TO CHANDOOMAL GOBINDRAM BANK OF INDIA	1268	22,330.00		945,380.56(Cr)
19-03-2021	CLG TO BHARMAL SANITARY CENTRE INDUSIND BANK LIM	1271	124,030.00		821,350.56(Cr)
20-03-2021	CLG TO BHAWLA ENTERPRISES HDFC BANK LTD	1267	45,447.00		775,903.56(Cr)
20-03-2021	TRF TO GREEN HOUSE NURSERY	1272	13,350.00		762,553.56(Cr)
20-03-2021	FT NATIONAL INSURANCE COMPANY LTD	1269	39,352.00		723,201.56(Cr)
22-03-2021	BY CLG INST 447613/28-12-20/SBI/INDORE			150,000.00	873,201.56(Cr)
22-03-2021	CLG TO STAR ALUMINIUM GLASS IDBI BANK LTD.	1273	34,737.00		838,464.56(Cr)
23-03-2021	CLG TO MR SANDEEP JANGIR STATE BANK OF IND	1274	13,597.00		824,867.56(Cr)
23-03-2021	Sent NEFT KKBKH21082751749/ASIF LIYAQUAT PATE	1275/000206617474	24,812.00		800,055.56(Cr)
25-03-2021	CLG TO MOHAMMADI TRADERS BANK OF BARODA	1276	18,605.00		781,450.56(Cr)
26-03-2021	Sent NEFT KKBKH21085864154/ABDUL	1277/000207243145	34,737.00		746,713.56(Cr)

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	HAMEED/BANK				
26-03-2021	Sent NEFT KKBKH21085865168/AFROJ KHAN/INDIAN	1278/00020724204 1	9,925.00		736,788.56(Cr)
30-03-2021	CASH WITHDRAWAL BY JUNED	1281	50,000.00		686,788.56(Cr)
31-03-2021	Sent NEFT KKBKH21090711174/CITY TRADERS/IDBI	1285/00020802033 8	19,019.00		667,769.56(Cr)
31-03-2021	Sent NEFT KKBKH21090714011/ADA ELECTRICALS AN	1283/00020802400 1	26,224.00		641,545.56(Cr)
31-03-2021	Sent NEFT KKBKH21090714721/ASIF LIYAQUAT PATE	1284/00020802318 1	8,904.00		632,641.56(Cr)

Statement Summary

Opening Balance	:	2,771,918.84(Cr)
Total Withdrawal Amount	:	4,166,677.28(Dr)
Total Deposit Amount	:	2,027,400.00(Cr)
Closing Balance	:	632,641.56(Cr)
Withdrawal Count	:	92
Deposit Count	:	12