

I P REAL ESTATE

Period : 01-10-2021 To 31-12-2021

 C O PAKIZA BUSINESS PARK 4TH
 FLR COMMERCIAL PLOT NO 3 PU 4

Cust.ReIn.No : 34945604

Account No : 556011027366

Currency : INR

Branch : INDORE

Nominee Registered : N

 INDORE-452010
 MADHYA PRADESH,INDIA

 Branch Address : 7/1, K.K. BAPNA ARCEDA
 DR. ROSHAN SINGH BHANDARI MARG,
 SAVRKAR CIRCLE, NARAYAN KOTHI
 INDORE-452001
 MADHYA PRADESH,INDIA

Branch Phone No. : 9522224901

MICR Code : 452485008

IFSC Code : KKBK0005933

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				77,016.56(Cr)
05-10-2021	Ins Debit A/c CF 15529679 dt 05/10/21	KCFC-1121522830	55,200.00		21,816.56(Cr)
11-10-2021	BY CLG INST 32/29-07-21/HDFC/INDORE			100,000.00	121,816.56(Cr)
14-10-2021	Sent NEFT KKBKH21287687639/SHAHNAWAZ 7 SABIR AL	1389/00023663792	33,750.00		88,066.56(Cr)
26-10-2021	BY CLG INST 1242/20-10-21/UBI/INDORE			253,000.00	341,066.56(Cr)
26-10-2021	BY CLG INST 1261/12-09-21/UBI/INDORE			300,000.00	641,066.56(Cr)
27-10-2021	CASH WITHDRAWAL BY SHAHNAWAZ ALI LASH ROAD	1400	200,000.00		441,066.56(Cr)
28-10-2021	CLG TO CITY TRADERS IDBI BANK LTD.	1391	49,500.00		391,566.56(Cr)
28-10-2021	CLG TO MS DEEKAY ELECTRICALS STATE BANK OF	1394	27,164.00		364,402.56(Cr)
28-10-2021	CLG TO VIJAY SHANTI ELECTRICAL INDUSIND BANK LIM	1395	3,098.00		361,304.56(Cr)
29-10-2021	CLG TO FAKHRI HARDWARE AND SON ICICI BANK LIMITE	1397	20,000.00		341,304.56(Cr)
30-10-2021	CLG TO BHARMAL SANITARY CENTRE INDUSIND BANK LIM	1399	50,767.00		290,537.56(Cr)
30-10-2021	CLG TO FINE LINES HDFC BANK LTD.	1396	47,200.00		243,337.56(Cr)
30-10-2021	CLG TO KALPAVRIKSHA NURSERY INDUSIND BANK LIM	1398	30,000.00		213,337.56(Cr)
03-11-2021	Sent NEFT KKBKH21307606411/PARTH SHARMA/BANK	1401/00024009864 8	700.00		212,637.56(Cr)
05-11-	Ins Debit A/c CF 15529679 dt	KCFC-	55,200.00		157,437.56(Cr)

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2021	05/11/21	1146969570			
12-11-2021	TRF TO NADEEM HUSSAIN GORI	1403	45,000.00		112,437.56(Cr)
12-11-2021	NEFT SBIN321316820045 AYRA TEXTILE SBIN0030131	NEFTINW-0338806591		100,000.00	212,437.56(Cr)
16-11-2021	CLG TO AFZAL HUSAIN AXIS BANK LTD	1392	19,800.00		192,637.56(Cr)
17-11-2021	CLG TO SHAHNAWAZ SABIR ALI HDFC BANK LTD.	1402	35,000.00		157,637.56(Cr)
17-11-2021	Sent NEFT KKBKH21321622543/SAURABH ENTERPRISE	1404/000242173806	75,000.00		82,637.56(Cr)
19-11-2021	NEFT SBIN321323680095 AYRA TEXTILE SBIN0030131	NEFTINW-0340786333		100,000.00	182,637.56(Cr)
20-11-2021	CASH WITHDRAWAL BY SELF AT INDORE - GREATER KAILAS	1406	100,000.00		82,637.56(Cr)
26-11-2021	NEFT SBIN321330848699 AYRA TEXTILE SBIN0030131	NEFTINW-0342774710		200,000.00	282,637.56(Cr)
01-12-2021	NEFT SBIN421335543707 AYRA TEXTILE SBIN0030131	NEFTINW-0344541105		22,123.00	304,760.56(Cr)
05-12-2021	Ins Debit A/c CF 15529679 dt 05/12/21	KCFC-1169626500	55,200.00		249,560.56(Cr)
09-12-2021	DD ISSUE TO CUSTOMER 09/12/21	1415	38,915.00		210,645.56(Cr)
10-12-2021	CLG TO MOHD IRSHAD HASHMI AXIS BANK LTD	1412	12,180.00		198,465.56(Cr)
13-12-2021	TRF TO NADEEM HUSSAIN GORI	1416	45,000.00		153,465.56(Cr)
13-12-2021	CLG TO SHAHNAWAZ SABIR ALI HDFC BANK LTD.	1410	26,250.00		127,215.56(Cr)
13-12-2021	CLG TO CITY TRADERS HDFC BANK LTD.	1407	27,000.00		100,215.56(Cr)

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14-12-2021	CLG TO BHARMAL SANITARY CENTRE INDUSIND BANK LIM	1408	50,057.00		50,158.56(Cr)
14-12-2021	CLG TO AFZAL HUSAIN AXIS BANK 1414 LTD		8,000.00		42,158.56(Cr)

Statement Summary

Opening Balance	:	77,016.56(Cr)
Total Withdrawal Amount	:	1,109,981.00(Dr)
Total Deposit Amount	:	1,075,123.00(Cr)
Closing Balance	:	42,158.56(Cr)
Withdrawal Count	:	25
Deposit Count	:	7