

A/c. ID	278205000320	CCY/SOL ID	INR/2782
A/c. Name	ZYPKO FOODS PRIVATE LIMITED		
General Ledger Subhead Code	05051	Balance	0.00 Cr
Opening Balance	29,681.92 Cr	Closing Balance	0.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	0.00 Cr	Effective Available Amt.	0.00 Cr
Customer Status	REPCA REPRICED CURRENT ACCOUNT	A/c. Opening Date	25-02-2019
A/c. Status	A Active	A/c. Status Date	18-02-2020
Purge Date	24-02-2019		
Address	VILL PUB NALBARI, TANGLA TANGLA, COLLEGE RD NR, RAIL GATE 17 GUWAHATI		
City	DARRA DARRANG	State	AS ASSAM
Country	IN INDIA	Postal Code	784521
Phone Type	COMMPH1	Telex No.	
Phone No.	+91()9101672624		
Email ID Type	COMMEML		
Email ID	ZYPKOFOODS@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>18-02-2020</u>	18-02-2020		19.50 Dr		0.00 Cr	Mob alrt Chg Jun-19+GST
<u>18-02-2020</u>	18-02-2020		29.50 Dr		19.50 Cr	Mob alrt Chg Aug-19+GST
<u>06-02-2020</u>	06-02-2020		1.00 Dr		49.00 Cr	MMT/IMPS/003714126617/6y0cjHHNK9LEX7
<u>06-02-2020</u>	06-02-2020			50.00 Cr	50.00 Cr	MMT/IMPS/003714958121/INETIMPS001121
<u>26-06-2019</u>	26-06-2019		0.01 Dr		0.00 Cr	NMMAB Chg May-19+GST
<u>25-06-2019</u>	25-06-2019		23.50 Dr		0.01 Cr	Mob alrt Chg May-19+GST
<u>03-06-2019</u>	03-06-2019			23.50 Cr	23.51 Cr	MMT/IMPS/915404659361/One97 Comm/Pay
<u>28-05-2019</u>	28-05-2019		9.91 Dr		0.01 Cr	NMMAB Chg Apr-19+GST
<u>27-05-2019</u>	27-05-2019		29.50 Dr		9.92 Cr	Mob alrt Chg Apr-19+GST



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<u>30-04-2019</u>	30-04-2019	29.50 Dr	39.42 Cr Mob alrt Chg Mar-19+GST
<u>15-04-2019</u>	14-04-2019	20,500.00 Dr	68.92 Cr MMT/IMPS/910411731612/SBIN0007118
<u>12-04-2019</u>	12-04-2019	2,000.00 Dr	20,568.92 Cr MMT/IMPS/910220623616/SBIN0007118
<u>12-04-2019</u>	12-04-2019	3,000.00 Dr	22,568.92 Cr MMT/IMPS/910218157211/SBIN0007118
<u>10-04-2019</u>	10-04-2019	1,000.00 Dr	25,568.92 Cr MMT/IMPS/910020991214/SBIN0007118
<u>10-04-2019</u>	10-04-2019	1,000.00 Dr	26,568.92 Cr MMT/IMPS/910011404971/SBIN0007118
<u>09-04-2019</u>	09-04-2019	10,000.00 Dr	27,568.92 Cr INF/021141168491/
<u>04-04-2019</u>	04-04-2019	113.00 Dr	37,568.92 Cr MMT/IMPS/909419936107/EGG FR.RICE-2/H
<u>31-03-2019</u>	31-03-2019	8,000.00 Cr	37,681.92 Cr MMT/IMPS/909019869581/INETIMPS000812

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