

SIDDHANT MOTOCORP LLP

Period : 01-10-2022 To 10-02-2023

LS NO 1266 OPP BANAS DAIRY

Cust.ReIn.No : 441142138

VILLAGE JAGANA

Account No : 4145095488

Currency : INR

PALANPUR-385001

Branch : Palanpur

GUJARAT,INDIA

Nominee Registered : N

Branch Address : Agarwal House
Palace Road,
Palanpur
PALANPUR-385001
GUJARAT,INDIA

Branch Phone No. : 9099907363

MICR Code : 385485001

IFSC Code : KKBK0000878



Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				1,019,722.91(Cr)
01-10-2022	NEFT IN1ON2210010312U CHOLAMANDALAM MS GENERAL IN	NEFTINW- 0469178827		92,598.00	1,112,320.91(Cr)
03-10-2022	NEFT CMS2868873647 ICICI LOMBARD GENERAL INSURANC	NEFTINW- 0469976986		15,689.00	1,128,009.91(Cr)
03-10-2022	NEFT CMS2868873648 ICICI LOMBARD GENERAL INSURANC	NEFTINW- 0469976987		20,582.00	1,148,591.91(Cr)
03-10-2022	NEFT CMS2868873645 ICICI LOMBARD GENERAL INSURANC	NEFTINW- 0469976988		2,512.00	1,151,103.91(Cr)
03-10-2022	NEFT CMS2868873646 ICICI LOMBARD GENERAL INSURANC	NEFTINW- 0469976989		12,386.00	1,163,489.91(Cr)
04-10-2022	NEFT IN1ON22100405Y9K IFFCO TOKIO GENERAL INSURAN	NEFTINW- 0470647205		156,065.90	1,319,555.81(Cr)
05-10-2022	MB:POWER CARD TRA SIDDHANT MOTO	000294335992	10,000.00		1,309,555.81(Cr)
05-10-2022	SentIMPS227816666992SIDDHANT M/ICICX8046/KOTAK TO	IMPS- 227816666994	260,000.00		1,049,555.81(Cr)
07-10-2022	NEFT N280222150528246 HDFC ERGO GENERAL INSURANCE	NEFTINW- 0471895358		93,187.68	1,142,743.49(Cr)
07-10-2022	Recd:IMPS/228011217577/GO DIGIT G/KKBK/X3212/Gross	IMPS- 228011196213		140,801.98	1,283,545.47(Cr)
07-10-2022	SentIMPS228014468003SIDDHANT M/ICICX8046/KOTAK TO	IMPS- 228014467914	250,000.00		1,033,545.47(Cr)
10-10-2022	SentIMPS228308476315SIDDHANT M/ICICX8046/KOTAK TO	IMPS- 228308476316	390,000.00		643,545.47(Cr)
10-10-2022	SentIMPS228312831641SIDDHANT M/ICICX8046/IB: KOT	IMPS- 228312831642	120,000.00		523,545.47(Cr)
11-10-2022	NEFT IN1ON22101100X3Z IFFCO TOKIO GENERAL INSURAN	NEFTINW- 0474179116		133,814.21	657,359.68(Cr)
11-10-2022	SentIMPS228416833592SIDDHANT M/ICICX8046/KOTAK TO	IMPS- 228416833594	170,000.00		487,359.68(Cr)

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2023	MOTOCORO				
25-01-2023	NEFT IN1ON23012503183 CHOLAMANDALAM MS GENERAL IN	NEFTINW- 0529117740		34,933.00	2,172,225.44(Cr)
25-01-2023	NEFT CMS3085184732 ICICI LOMBARD GENERAL INSURANC	NEFTINW- 0529170664		18,326.00	2,190,551.44(Cr)
29-01-2023	UPI/HP Petrol Pump /302914408633/HP COCO PUMP DI	UPI-302908245971	4,200.00		2,186,351.44(Cr)
30-01-2023	NEFT N030232307259566 RELIANCE GENERAL INSURAANCE	NEFTINW- 0531146363		79,361.00	2,265,712.44(Cr)
30-01-2023	NEFT IN1ON2301300ADZZ CHOLAMANDALAM MS GENERAL IN	NEFTINW- 0531440117		48,112.00	2,313,824.44(Cr)
31-01-2023	NEFT IN1ON2301310BBJF CHOLAMANDALAM MS GENERAL IN	NEFTINW- 0532118530		630,774.00	2,944,598.44(Cr)
31-01-2023	NEFT SBIN323031023789 SBI GENERAL INSURANCE CO LT	NEFTINW- 0532361713		34,427.94	2,979,026.38(Cr)
01-02-2023	SentIMPS303212043623SIDDHANT J/ICICX0036/SUDDHANT	IMPS- 303212043625	25,000.00		2,954,026.38(Cr)
01-02-2023	SentIMPS303212046765SIDDHANT J/ICICX0036/SIDDHANT	IMPS- 303212046767	17,868.00		2,936,158.38(Cr)
02-02-2023	UPI/TOYOTA TSUSHO /303347952775/COLLECT	UPI-303398423076	56,547.00		2,879,611.38(Cr)
02-02-2023	NEFT N033232314396194 HDFC ERGO GENERAL INSURANCE	NEFTINW- 0533725946		67,522.20	2,947,133.58(Cr)
03-02-2023	SentIMPS303411870684SIDDHANT M/ICICX8046/KOTAK TO	IMPS- 303411870780	300,000.00		2,647,133.58(Cr)
05-02-2023	UPI/Shiv Fuel Stati/303612168463/SHIV FUEL STATI	UPI-303666810223	3,503.00		2,643,630.58(Cr)