

R K INDUSTRIES

Period : 30-03-2019 To 25-06-2019

Cust.Rein.No : 300139250

Account No : 0014010477

Currency : INR

Narela Road Village Akbarpur

Branch : New Delhi - Yojna Viha

Barota

Nominee Registered : Y

SONIPAT-131001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			0.00(Cr)
25-04-2019	DD ISSUED FVRN OF BANK OF BARODA LOAN A/C NO 26	PAYBLE DELHI	15,000,000.00(Dr)	15,000,000.00(Dr)
30-04-2019	Int.Coll:0014010477:01-04-2019 to 30-04-2019		24,658.00(Dr)	15,024,658.00(Dr)
15-05-2019	Ins Debit Alc OD 128139785 dt 13/05/19	CORE-552821722	0.30(Dr)	15,024,658.30(Dr)
15-05-2019	NEFT AXMB191358356596 DEVIKA CABLES	NEFTINW-0155281115	500,000.00(Cr)	14,524,658.30(Dr)
15-05-2019	NEFT BARBQ19135160243 R K INDUSTRIES	NEFTINW-0155358357	1,000,000.00(Cr)	13,524,658.30(Dr)
15-05-2019	NEFT BARBQ19135167352 R K INDUSTRIES	NEFTINW-0155361473	500,000.00(Cr)	13,024,658.30(Dr)
16-05-2019	NEFT N136190827450385 MAHAVIR ELECTRICALS	NEFTINW-0155449683	45,000.00(Cr)	12,979,658.30(Dr)
16-05-2019	NEFT CBINH19136155927 PREM ENTERPRISES	NEFTINW-0155497847	134,000.00(Cr)	12,845,658.30(Dr)
17-05-2019	NEFT CBINH19137142213 PREM ENTERPRISES	NEFTINW-0155646872	16,000.00(Cr)	12,829,658.30(Dr)
17-05-2019	IMPS from SHYAMA KUNJ Ref 913717205628	IMPS-913717072706	50,000.00(Cr)	12,779,658.30(Dr)
18-05-2019	RTGS ICICR42019051800223537 PASONDIA CABLES PVT	RTGSINW-0024380285	5,000,000.00(Cr)	7,779,658.30(Dr)
20-05-2019	NEFT BARBR19140541605 R K INDUSTRIES	NEFTINW-0155874823	150,000.00(Cr)	7,629,658.30(Dr)
20-05-2019	FUND TRANSFER TO MAHADEV UDYOG	3	500,000.00(Dr)	8,129,658.30(Dr)
21-05-2019	DEVANSH CHEMICALS PRIVATE	2	1,200,000.00(Dr)	9,329,658.30(Dr)
21-05-2019	RTGS ICICR42019052100463283 PASONDIA CABLES PVT	RTGSINW-0024420249	500,000.00(Cr)	8,829,658.30(Dr)
21-05-2019	RTGS HDFCR52019052179052689 KALINGA CABLES AND	RTGSINW-0024421199	1,000,000.00(Cr)	7,829,658.30(Dr)
21-05-2019	NEFT-KKBKH19141694429-JMW INDIA PVT LTD	4/000125328912	1,478,682.00(Dr)	9,308,340.30(Dr)
21-05-2019	BY CLG INST 66582:JAM AT NOIDA		89,924.00(Cr)	9,218,416.30(Dr)
21-05-2019	NEFT-KKBKH19141739030-D AND M CABLES PVT LTD	5/000125372454	915,856.00(Dr)	10,134,272.30(Dr)
22-05-2019	MB:RECEIVED MONEY FROM ASHISH ELECTRICA 0512342841	MB-999611503886	500,000.00(Cr)	9,634,272.30(Dr)
22-05-2019	NEFT-KKBKH19142803785-ANAND TRADERS	7/000125432036	18,368.00(Dr)	9,652,640.30(Dr)
22-05-2019	NEFT-KKBKH19142804478-AGGARWAL INDUSTRIES	6/000125432806	50,000.00(Dr)	9,702,640.30(Dr)
22-05-2019	FUND TRANSFER TO MAHADEV UDYOG	10	2,000,000.00(Dr)	11,702,640.30(Dr)
22-05-2019	NEFT BARBS19142555753 R K INDUSTRIES	NEFTINW-0156258054	190,000.00(Cr)	11,512,640.30(Dr)

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23-05-2019	RTGS ICICR42019052300694002 PASONDIA CABLES PVT	RTGSINW-0024460785	1,500,000.00(Cr)	10,012,640.30(Dr)
23-05-2019	RTGS-KKBKR52019052300620300-DEVANSH CHEMICALS	14/000125539396	1,500,000.00(Dr)	11,512,640.30(Dr)
23-05-2019	NEFT-KKBKH19143622642-SOBHIT CHATURVEDI	12/000125533841	100,000.00(Dr)	11,612,640.30(Dr)
23-05-2019	NEFT BARBS19143794691 R K INDUSTRIES	NEFTINW-0156350791	150,000.00(Cr)	11,462,640.30(Dr)
23-05-2019	RTGS-KKBKR52019052300629007-MANNOHAR LAL HIRA	15/000125548245	1,500,000.00(Dr)	12,962,640.30(Dr)
23-05-2019	NEFT-KKBKH19143629911-ARUN MALOHTRA	16/000125541503	30,000.00(Dr)	12,992,640.30(Dr)
23-05-2019	RTGS PSIBR52019052300357292 GRANDLAY ELECTRICAL	RTGSINW-0024466570	1,000,000.00(Cr)	11,992,640.30(Dr)
23-05-2019	NEFT N143190832497295 MAHAVIR ELECTRICALS	NEFTINW-0156394583	38,000.00(Cr)	11,954,640.30(Dr)
23-05-2019	RTGS PSIBR52019052300360854 GRANDLAY ELECTRICAL	RTGSINW-0024474271	300,000.00(Cr)	11,654,640.30(Dr)
23-05-2019	CASH WITHDRAWAL AT YOJNA VIHAR BY SELF	17	50,000.00(Dr)	11,704,640.30(Dr)
23-05-2019	RTGS-KKBKR52019052300658983-ISHWAR METAL INDU	18/000125575898	500,000.00(Dr)	12,204,640.30(Dr)
24-05-2019	RTGS-KKBKR52019052400733033-ISHWAR METAL INDU	19/000125644869	500,000.00(Dr)	12,704,640.30(Dr)
24-05-2019	RTGS-KKBKR52019052400739987-DEVIKA INDUSTRIES	20/000125653881	500,000.00(Dr)	13,204,640.30(Dr)
27-05-2019	FUND TRANSFER TO MAHADEV UDYOG	21	1,000,000.00(Dr)	14,204,640.30(Dr)
27-05-2019	RTGS-KKBKR52019052700622400-RITU RAJ WORLD	22/000125823736	250,000.00(Dr)	14,454,640.30(Dr)
28-05-2019	NEFT-KKBKH19148716089-RITU RAJ WORLD	25/000125906088	20,500.00(Dr)	14,475,140.30(Dr)
30-05-2019	BY CLG INST 163:RATNAKAR AT NOIDA		41,312.00(Cr)	14,433,828.30(Dr)
30-05-2019	FUND TRANSFER TO MAHADEV UDYOG	26	1,435,000.00(Dr)	15,868,828.30(Dr)
30-05-2019	NEFT-KKBKH19150710217-CHETAN KHURANA	27/000126167991	20,000.00(Dr)	15,888,828.30(Dr)
31-05-2019	NEFT N151190838433732 VINAYAK ELECTRICAL AGENCIES	NEFTINW-0157494460	100,000.00(Cr)	15,788,828.30(Dr)
31-05-2019	RTGS-KKBKR52019053100846195-R K INDUSTRIES	30/000126315677	200,000.00(Dr)	15,988,828.30(Dr)
31-05-2019	Int.Coll:0014010477:01-05-2019 to 31-05-2019		115,461.00(Dr)	16,104,289.30(Dr)
01-06-2019	RTGS-KKBKR52019060100623954-R K INDUSTRIES	31/000126381037	225,000.00(Dr)	16,329,289.30(Dr)
01-06-2019	NEFT-KKBKH19152625825-RITURAJ WORLD	33/000126384549	43,000.00(Dr)	16,372,289.30(Dr)

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01-06-2019	RTGS-KKBKR52019060100626525-DEVANSH CHEMICALS	32/000126384782	700,000.00(Dr)	17,072,289.30(Dr)
01-06-2019	TO CLG ZNI NRELESS PRIVATE LI	29	21,240.00(Dr)	17,093,529.30(Dr)
01-06-2019	RTGS BARBR52019060100573947 R K INDUSTRIES	RTGSINW-0024638757	250,000.00(Cr)	16,843,529.30(Dr)
01-06-2019	NEFT 000005392750 LAXMI ELECTRIC COMPANY	NEFTINW-0157798487	60,000.00(Cr)	16,783,529.30(Dr)
03-06-2019	NEFT N154190840932406 MAHAVIR ELECTRICALS	NEFTINW-0157903094	37,000.00(Cr)	16,746,529.30(Dr)
03-06-2019	MB:RECEIVED MONEY FROM ASHISH ELECTRICALS 0512342841	MB-999606853710	500,000.00(Cr)	16,246,529.30(Dr)
03-06-2019	BY CLG INST 66583:JAM AT NOIDA		149,166.00(Cr)	16,097,363.30(Dr)
04-06-2019	D S TRADING CO	28	31,000.00(Dr)	16,128,363.30(Dr)
04-06-2019	NEFT N155190842375867 VINAYAK ELECTRICAL AGENCIES	NEFTINW-0158136441	100,000.00(Cr)	16,028,363.30(Dr)
04-06-2019	RTGS-KKBKR52019060400744258-DEVANSH CHEMICALS	36/000126785867	300,000.00(Dr)	16,328,363.30(Dr)
04-06-2019	RTGS-KKBKR52019060400746529-DEVIKA GLOBAL IND	35/000126787135	200,000.00(Dr)	16,528,363.30(Dr)
04-06-2019	RTGS-KKBKR52019060400747169-R K INDUSTRIES	37/000126788511	1,100,000.00(Dr)	17,628,363.30(Dr)
06-06-2019	NEFT IBKL190606625253 SHIVA ENTERPRISES	NEFTINW-0158495878	50,000.00(Cr)	17,578,363.30(Dr)
07-06-2019	NEFT-KKBKH19158803895-DEVIKA GLOBAL INDUSTRIE	38/000127120770	50,000.00(Dr)	17,628,363.30(Dr)
10-06-2019	FUND TRF TO MAHADEV UDYOG	39	1,000,000.00(Dr)	18,628,363.30(Dr)
10-06-2019	CC PAYMENT BY FUND TRF 1324	41	252,000.00(Dr)	18,880,363.30(Dr)
10-06-2019	NEFT-KKBKH19161690259-DEVIKA GLOBAL INDUSTRIE	42/000127289553	15,000.00(Dr)	18,895,363.30(Dr)
10-06-2019	BY CLG INST 178:HDFC AT NOIDA		30,000.00(Cr)	18,865,363.30(Dr)
10-06-2019	NEFT ALLAH19161259297 M S KWALITY ELECTRONICS	NEFTINW-0159050119	23,699.00(Cr)	18,841,664.30(Dr)
11-06-2019	BY CLG INST 66023:CBI AT NOIDA		20,000.00(Cr)	18,821,664.30(Dr)
13-06-2019	NEFT CBINH19164110202 PREM ENTERPRISES	NEFTINW-0159530959	75,000.00(Cr)	18,746,664.30(Dr)
13-06-2019	RTGS-KKBKR52019061300885602-RITZY CHEMICALS P	43/000127762540	231,280.00(Dr)	18,977,944.30(Dr)
13-06-2019	NEFT 000008858161 SHASTRI ELECTRICALS	NEFTINW-0159592179	100,000.00(Cr)	18,877,944.30(Dr)
13-06-2019	RTGS BARBR52019061300868602 R K INDUSTRIES	RTGSINW-0024844021	1,000,000.00(Cr)	17,877,944.30(Dr)

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14-06-2019	NEFT-KKBKH19165713845-B G CHEMICAL	44/000127879269	194,716.00(Dr)	18,072,660.30(Dr)
14-06-2019	FUND TRANSFER TO TAYAL OVERSEAS	48	233,034.00(Dr)	18,305,694.30(Dr)
14-06-2019	NEFT-KKBKH19165771849-R K INDUSTRIES	49/000127937492	26,000.00(Dr)	18,331,694.30(Dr)
15-06-2019	NEFT BARBQ19166708332 R K INDUSTRIES	NEFTINW-0159866295	150,000.00(Cr)	18,181,694.30(Dr)
15-06-2019	RTGS-KKBKR52019061500870928-DEVIKA INDUSTRIES	50/000128032121	2,000,000.00(Dr)	20,181,694.30(Dr)
15-06-2019	NEFT N166190852160564 MAHAVIR ELECTRICALS	NEFTINW-0159918350	40,000.00(Cr)	20,141,694.30(Dr)
18-06-2019	CASH WITHDRAWAL 211141 AT YOJNA VIHAR BY SELF	211141	100,000.00(Dr)	20,241,694.30(Dr)
18-06-2019	BY CLG INST 355708:IDBI AT NOIDA		177,839.00(Cr)	20,063,855.30(Dr)
19-06-2019	RTGS BARBR52019061900441721 R K INDUSTRIES	RTGSINW-0024949208	200,000.00(Cr)	19,863,855.30(Dr)
21-06-2019	BY CLG INST 66584:JAM AT NOIDA		204,059.00(Cr)	19,659,796.30(Dr)
24-06-2019	FUND TRF TO MAHADEV UDYOG		1,500,000.00(Dr)	21,159,796.30(Dr)
24-06-2019	NEFT-KKBKH19175698081-DEVIKA GLOBAL INDUSTRIE	000128702474	5,000.00(Dr)	21,164,796.30(Dr)
24-06-2019	NEFT-KKBKH19175703985-ALI MOHAMMAD BABA AND S	000128706003	1,000,000.00(Dr)	22,164,796.30(Dr)
24-06-2019	NEFT BARBT19175605116 R K INDUSTRIES	NEFTINW-0160898178	150,000.00(Cr)	22,014,796.30(Dr)
24-06-2019	NEFT CBINH19175128252 PREM ENTERPRISES	NEFTINW-0160906107	75,000.00(Cr)	21,939,796.30(Dr)
24-06-2019	NEFT AXISP00057900542 S P SALES	NEFTINW-0160953734	106,829.00(Cr)	21,832,967.30(Dr)
24-06-2019	NEFT N175190857607258 MAHAVIR ELECTRICALS	NEFTINW-0160957443	25,000.00(Cr)	21,807,967.30(Dr)

**Statement Summary**

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	38,135,795.30(Dr)
Total Deposit Amount	:	16,327,828.00(Cr)
Closing Balance	:	21,807,967.30(Dr)
Withdrawal Count	:	46
Deposit Count	:	43