

ARYAN ENGINEERING WORKS

Period : 01-02-2019 To 26-08-2019

Cust.ReIn.No : 308871317

Account No : 0812935774

Currency : INR

Branch : SURAJPUR

Nominee Registered : Y

MORNA SEC-35 NR RAODWAYS BUS

STAND NOIDA GAUTAM BUDDHA NAGA

NOIDA-201301

UTTAR PRADESH,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				0.00(Cr)
14-05-2019	BY CLG INST 306:ICICI AT NOIDA			100,000.00	100,000.00(Cr)
15-05-2019	ATW/5137/Main Dadri Rd, SurajpurNoida 150519/12:41	913507395468	25,000.00		75,000.00(Cr)
15-05-2019	ATW/5137/Main Dadri Rd, SurajpurNoida 150519/12:42	913507395471	25,000.00		50,000.00(Cr)
16-05-2019	ATW/5137/Main Dadri Rd, SurajpurNoida 160519/14:57	913609396473	50,000.00		0.00(Cr)
18-05-2019	3:MICR INWARD 15:SHILKA ENTERPRISES		59,944.00		59,944.00(Dr)
18-05-2019	I/W CHQ RTN:3:FUNDS INSUFFICIENT			59,944.00	0.00(Cr)
22-05-2019	CASH DEPOSIT BY ROHIT @ 5304			200,000.00	200,000.00(Cr)
23-05-2019	MB PAYMENT Ref 914316331988	IMPS- 914316332032	10.00		199,990.00(Cr)
24-05-2019	NEFT-KKBKH19144718208-ARYAN ENGINEERING WORKS	5/000125630424	100,000.00		99,990.00(Cr)
27-05-2019	SHILKA ENTERPRISES	3	59,944.00		40,046.00(Cr)
01-06-2019	ATW/5137/Main Dadri Rd, SurajpurNoida 010619/20:05	915214408700	40,000.00		46.00(Cr)
13-06-2019	NEFT 21292648811DC ARYAN ENGINEERING WORKS	NEFTINW- 0159551310		200,000.00	200,046.00(Cr)
18-06-2019	BY CLG INST 174326:YES AT NOIDA			200,000.00	400,046.00(Cr)
19-06-2019	SWEEP TRANSFER TO [1725662414]		200,000.00		200,046.00(Cr)
24-06-2019	BY CLG INST 523506:AXIS AT NOIDA			200,000.00	400,046.00(Cr)
25-06-2019	FT TO FAV OF KLI POLICY NO 9274589		62,782.00		337,264.00(Cr)
25-06-2019	SWEEP TRANSFER TO [1725745811]		130,000.00		207,264.00(Cr)
28-06-2019	CASH WITHDRAWAL BY SELF AT 6 SURAPUR BR		50,000.00		157,264.00(Cr)
28-06-2019	Sweep Trf From: 1725745811			50,000.00	207,264.00(Cr)
05-07-2019	CASH WITHDRAWAL BY SELF AT 8 SURAJPUR BR		100,000.00		107,264.00(Cr)
05-07-2019	Sweep Trf From: 1725745811			80,000.00	187,264.00(Cr)

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05-07-2019	Sweep Trf From: 1725662414			20,000.00	207,264.00(Cr)
05-07-2019	TD PREMAT PROCEEDS: 1725662414	1725662414TO		35.00	207,299.00(Cr)
05-07-2019	TD PREMAT PROCEEDS: 1725745811	1725745811TO		77.00	207,376.00(Cr)
06-07-2019	NEFT-KKBKH19187809545- SURJEET SINGH NAGAR	9/000130224327	100,000.00		107,376.00(Cr)
06-07-2019	Sweep Trf From: 1725662414			100,000.00	207,376.00(Cr)
06-07-2019	TD PREMAT PROCEEDS: 1725662414	1725662414TO		186.00	207,562.00(Cr)
10-07-2019	PCD/5137/ESSAR FUEL CHANDRA PRA/MAWANA100719/04:01	919122233116	1,000.00		206,562.00(Cr)
10-07-2019	ATL/5137/800002/+BOBGAUTAM BUDDHUPIN100719/17:58	919117031198	5,000.00		201,562.00(Cr)
11-07-2019	ATW/5137/Main Dadri Rd, SurajpurNoida 110719/14:13	919208442049	50,000.00		151,562.00(Cr)
11-07-2019	NEFT 21362261941DC ARYAN ENGINEERING WORKS	NEFTINW- 0163938493		150,000.00	301,562.00(Cr)
11-07-2019	SWEEP TRANSFER TO [1726032199]		100,000.00		201,562.00(Cr)
12-07-2019	ATW/5137/Main Dadri Rd, SurajpurNoida 120719/16:15	919310443296	15,000.00		186,562.00(Cr)
12-07-2019	Sweep Trf From: 1726032199			20,000.00	206,562.00(Cr)
15-07-2019	JINDAL GAS SALES CORPORA	10	75,225.00		131,337.00(Cr)
15-07-2019	Sweep Trf From: 1726032199			70,000.00	201,337.00(Cr)
16-07-2019	ATW/5137/Main Dadri Rd, SurajpurNoida 160719/10:55	919705446601	50,000.00		151,337.00(Cr)
16-07-2019	Sweep Trf From: 1726032199			10,000.00	161,337.00(Cr)
16-07-2019	Sweep Trf From: 1725662414			40,000.00	201,337.00(Cr)
16-07-2019	TD PREMAT PROCEEDS: 1725662414	1725662414TO		119.00	201,456.00(Cr)
17-07-2019	ATW/5137/Main Dadri Rd, SurajpurNoida 170719/11:09	919805447013	50,000.00		151,456.00(Cr)
17-07-2019	Sweep Trf From: 1725662414			40,000.00	191,456.00(Cr)
17-07-2019	TD PREMAT PROCEEDS: 1725662414	1725662414TO		123.00	191,579.00(Cr)

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18-07-2019	ATW/5137/Main Dadri Rd, SurajpurNoida 180719/17:26	919911447974	40,000.00		151,579.00(Cr)
19-07-2019	ATW/5137/Main Dadri Rd, SurajpurNoida 190719/14:43	920009448546	40,000.00		111,579.00(Cr)
20-07-2019	BY CLG INST 288:HDFC AT NOIDA			12,643.00	124,222.00(Cr)
25-07-2019	ATW/5137/Main Dadri Rd, SurajpurNoida 250719/13:50	920608452754	30,000.00		94,222.00(Cr)
28-07-2019	ATL/5137/800004/ROHANABADHAIK920910332740 ALAN MUZA280719/10:02		10,000.00		84,222.00(Cr)
28-07-2019	ATL/5137/800004/ROHANABADHAIK920910332741 ALAN MUZA280719/10:03		4,000.00		80,222.00(Cr)
28-07-2019	IB: ETAX EPFONEW 0013441963	GBM-0013441963	6,626.00		73,596.00(Cr)
30-07-2019	ATL/5137/800002/+BOBGAUTAM BUDDHUPIN300719/16:45	921116003911	10,000.00		63,596.00(Cr)
30-07-2019	ATL/5137/800002/+BOBGAUTAM BUDDHUPIN300719/16:47	921116004570	3,000.00		60,596.00(Cr)
30-07-2019	ATW/5137/Main Dadri Rd, SurajpurNoida 300719/18:55	921113456472	15,000.00		45,596.00(Cr)
01-08-2019	CASH DEPOSIT @ SURAJPUR BR BY SELF			300,000.00	345,596.00(Cr)
01-08-2019	RTGS-KKBKR52019080100828077- SURJEET SINGH NAG	000132779644	300,000.00		45,596.00(Cr)
01-08-2019	FT FROM TECHNO LIFT ENGINEERS CHQ52			500,000.00	545,596.00(Cr)
01-08-2019	ATW/5137/Main Dadri Rd, SurajpurNoida 010819/15:48	921310457717	50,000.00		495,596.00(Cr)
01-08-2019	RTGS-KKBKR52019080100885774- GAURAV NAGAR	000132844225	400,000.00		95,596.00(Cr)
01-08-2019	MB TRANSFER Ref 921316450698	IMPS- 921316450853	50,000.00		45,596.00(Cr)
02-08-2019	PCD/5137/KARNWAL AUTOMOBILE/GREATER NO020819/13:37	921408567800	2,000.00		43,596.00(Cr)
02-08-2019	ATL/5137/800027/BOI GHAZIABADGHAZIABAD020819/15: 39	921415282053	10,000.00		33,596.00(Cr)
03-08-2019	ATL/5137/800027/BOI KANKERKHERAMEERUTU030819/1 4:41	921514363533	10,000.00		23,596.00(Cr)
05-08-2019	RTGS ICICR42019080500576661 ARYAN	RTGSINW- 0025791289		350,000.00	373,596.00(Cr)

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05-08-2019	MB F3 SITE B PLOT PUR Ref 921714248748	IMPS-921714248749	50,000.00		323,596.00(Cr)
05-08-2019	MB:RETURAN ADVANCE	MB-999578786332	50,000.00		273,596.00(Cr)
06-08-2019	VISA-REFUND/020819/9217/KARNWAL AUTOMOBILE IOC (Value Date: 02-AUG-19)	921745507537		15.00	273,611.00(Cr)
06-08-2019	SWEEP TRANSFER TO [1726441360]		70,000.00		203,611.00(Cr)
07-08-2019	MB:ADVANCE RETURAN	MB-999577970722	250,000.00		46,389.00(Dr)
07-08-2019	PCD/5137/INDIAN OIL CORPORATION/LTNOID070819/13:50	921908898731	1,000.00		47,389.00(Dr)
07-08-2019	Sweep Trf From: 1726441360			70,000.00	22,611.00(Cr)
08-08-2019	BY CLG INST 74863:BOM AT NOIDA			300,000.00	322,611.00(Cr)
08-08-2019	ATL/5137/800027/BOI SURAJPURGAUTAMBUDD080819/18:10	922018363497	10,000.00		312,611.00(Cr)
08-08-2019	SWEEP TRANSFER TO [1726477713]		110,000.00		202,611.00(Cr)
09-08-2019	RTGS-KKBKR52019080900776258-JAI SHRI KRISHNA	000133871907	300,000.00		97,389.00(Dr)
09-08-2019	Sweep Trf From: 1726477713			110,000.00	12,611.00(Cr)
11-08-2019	MB OUDIT SEVICE CHARGE Ref 922309749818	IMPS-922309749819	6,000.00		6,611.00(Cr)
16-08-2019	NEFT 21448265921DC ARYAN ENGINEERING WORKS	NEFTINW-0169230991		150,000.00	156,611.00(Cr)
16-08-2019	MB:ADVANCE RETURN	MB-999573912160	150,000.00		6,611.00(Cr)
19-08-2019	ATL/5137/504644/+GAUTAM BUDDHA NAGARGA190819/19:45	2368	2,000.00		4,611.00(Cr)
20-08-2019	Received from ARYA XX1524 IMPS REF 923221126918	IMPS-923221410043		30,000.00	34,611.00(Cr)
21-08-2019	PCD/5137/PAYTM APP/1204770770210819/15:13	923309045250	21,435.00		13,176.00(Cr)
22-08-2019	PCD/5137/KUNDAN LAL AND SONS/NOIDA220819/09:28	923403159626	1,000.00		12,176.00(Cr)
22-08-2019	ATL/5137/504492/+DEVLA SURAJPUR GREATE220819/15:22	1512	4,000.00		8,176.00(Cr)

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25-08-2019	VISA-REFUND/220819/9236/HPCL 0.75% CASHLESS IN (Value Date: 22-AUG-19)	923585219810		7.50	8,183.50(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	3,354,966.00(Dr)
Total Deposit Amount	:	3,363,149.50(Cr)
Closing Balance	:	8,183.50(Cr)
Withdrawal Count	:	52
Deposit Count	:	32