

SHRI SUKHMAL MACHINERY

Period : 01-08-2018 to 29-08-2018

Cust.ReIn.No : 263084615

Account No : 6311873210

28 JALVIHAR COLONY MANVAKHEDA

Currency : INR

ROAD HIRAN MAGRI SECTOR-4

Branch : SHOBHAGPURA

Nominee Registered : Y

.

UDAIPUR - 313001

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	25,700.00(Cr)
02-08-2018	ECSIDR-KMB CAPITAL FIRST LIFE-KMB		3,148.00(Dr)	22,552.00(Cr)
04-08-2018	MB BORROW Ref	IMPS-821609716467	10,000.00(Dr)	12,552.00(Cr)
04-08-2018	821609716467 SBI BANK	20	11,800.00(Dr)	752.00(Cr)
04-08-2018	MB BORROW Ref	IMPS-821622301994	150.00(Dr)	602.00(Cr)
06-08-2018	821622301994 14:MICR INWARD 17:HDFC BANK LTD	821622301996	3,245.00(Dr)	2,643.00(Dr)
06-08-2018	LOAN AC I/W CHQ RTN:14:FUNDS		3,245.00(Cr)	602.00(Cr)
11-08-2018	INSUFFICIENT			
11-08-2018	IMPS from VIJAY KUMAR Ref	IMPS-822318960335	2,800.00(Cr)	3,402.00(Cr)
11-08-2018	822318960335 IMPS from VIJAY KUMAR Ref	IMPS-822322580405	900.00(Cr)	4,302.00(Cr)
14-08-2018	822322580405 Chrg: AQB Non Maintenance for Quarter	TBMS	1,770.00(Dr)	2,532.00(Cr)
15-08-2018	End Jun 2018			
15-08-2018	Chrg: Chq Issue And Return	TBMS	572.30(Dr)	1,959.70(Cr)
15-08-2018	19062018(Value Date: 14-08-2018)			
15-08-2018	Chrg: IMPS Transaction Dated	TBMS	5.90(Dr)	1,953.80(Cr)
15-08-2018	18062018			
15-08-2018	Chrg: IMPS Transaction Dated	TBMS	5.90(Dr)	1,947.90(Cr)
15-08-2018	27062018			
15-08-2018	Chrg: IMPS Transaction Dated	TBMS	17.70(Dr)	1,930.20(Cr)
15-08-2018	26062018			
15-08-2018	Chrg: IMPS Transaction Dated	TBMS	5.90(Dr)	1,924.30(Cr)
15-08-2018	03072018			
15-08-2018	Chrg: IMPS Transaction Dated	TBMS	5.90(Dr)	1,918.40(Cr)
15-08-2018	04072018			
15-08-2018	Chrg: IMPS Transaction Dated	TBMS	11.80(Dr)	1,906.60(Cr)
15-08-2018	05072018			
15-08-2018	Chrg: IMPS Transaction Dated	TBMS	23.60(Dr)	1,883.00(Cr)
15-08-2018	09072018			
15-08-2018	Chrg: IMPS Transaction Dated	TBMS	5.90(Dr)	1,877.10(Cr)
15-08-2018	11072018			
15-08-2018	Chrg: IMPS Transaction Dated	TBMS	5.90(Dr)	1,871.20(Cr)
15-08-2018	13072018			
15-08-2018	Chrg: IMPS Transaction Dated	TBMS	5.90(Dr)	1,865.30(Cr)
15-08-2018	16072018			
15-08-2018	Chrg: IMPS Transaction Dated	TBMS	11.80(Dr)	1,853.50(Cr)
15-08-2018	31072018			

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15-08-2018	Chrg: Daily Bal Alerts charges for JUL 18	TBMS	23.60(Dr)	1,829.90(Cr)
16-08-2018	MB BILL Ref 822815263557	IMPS- 822815263568	1,800.00(Dr)	29.90(Cr)
16-08-2018	Chrg: MAND VER CHR -Capfi- KB2851287-11062018	TBMS	29.90(Dr)	0.00(Cr)
21-08-2018	CASH DEPOSIT BY VIJAY AT SEC 9 CHD		35,000.00(Cr)	35,000.00(Cr)
21-08-2018	MB BORROW Ref	IMPS- 823311973081	25,000.00(Dr)	10,000.00(Cr)
23-08-2018	MB ACCOUNT ACTIVATE F Ref	IMPS- 823511016851	699.00(Dr)	9,301.00(Cr)
27-08-2018	IMPS from VIJAY KUMAR Ref	IMPS- 823913714737	5,400.00(Cr)	14,701.00(Cr)
29-08-2018	MB AGAINST LOAN PAYME Ref	IMPS- 824118449596	10,000.00(Dr)	4,701.00(Cr)

Statement Summary

Opening Balance	:	25,700.00(Cr)
Total Withdrawal Amount	:	68,344.00(Dr)
Total Deposit Amount	:	47,345.00(Cr)
Closing Balance	:	4,701.00(Cr)
Withdrawal Count	:	24
Deposit Count	:	5