

SHRI SUKHMAL MACHINERY

Period : 01-03-2018 to 24-08-2018

Cust.Rein.No : 263084615

Account No : 6311873210

Currency : INR

Branch : SHOBHAGPURA

Nominee Registered : Y

28 JALVIHAR COLONY MANVAKHEDA

ROAD HIRAN MAGRI SECTOR-4

.

UDAIPUR - 313001

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
03-03-2018	3650/1-8238833292/SHRI SUKHMAL MACHINERY		10,000.00(Cr)	10,000.00(Cr)
04-03-2018	MB LOAN Ref 806316208881	IMPS-806316458258	3,000.00(Dr)	7,000.00(Cr)
05-03-2018	MB LOAN Ref 806407327948	IMPS-806407623977	2,000.00(Dr)	5,000.00(Cr)
05-03-2018	MB LOAN Ref 806407328236	IMPS-806407624426	3,500.00(Dr)	1,500.00(Cr)
05-03-2018	MB LOAN Ref 806412444844	IMPS-806412784926	1,500.00(Dr)	0.00(Cr)
14-03-2018	3:MICR INWARD 13		32,132.00(Dr)	32,132.00(Dr)
14-03-2018	I/W CHQ RTN:3:FUNDS INSUFFICIENT		32,132.00(Cr)	0.00(Cr)
14-03-2018	NEFT N073180495703750 CHETAK ENTERPRISES LIMITED	NEFTINW-0096455918	72,828.00(Cr)	72,828.00(Cr)
14-03-2018	MB LOAN Ref 807318475189	IMPS-807318900415	30,000.00(Dr)	42,828.00(Cr)
14-03-2018	MB LOAN Ref 807318475407	IMPS-807318900712	30,000.00(Dr)	12,828.00(Cr)
15-03-2018	MB: BILLPAY FOR VIJAY KUMAR M842348346	TOM-M842348346	700.00(Dr)	12,128.00(Cr)
15-03-2018	MB: BILLPAY FOR VIJAY M842347853	TOM-M842347853	600.00(Dr)	11,528.00(Cr)
16-03-2018	MB LOAN Ref 807515091002	IMPS-807515717236	1,000.00(Dr)	10,528.00(Cr)
16-03-2018	MB:BORROW	MB-999841643050	9,000.00(Dr)	1,528.00(Cr)
17-03-2018	CASH DEPOSIT @ DNR		14,000.00(Cr)	15,528.00(Cr)
19-03-2018	NEFT N078180000407765 NAMOKAR SALES	NEFTINW-0096935164	18,000.00(Cr)	33,528.00(Cr)
20-03-2018	MB LOAN RETURN Ref 807923464798	IMPS-807923530095	20,000.00(Dr)	13,528.00(Cr)
21-03-2018	IMPS from AKHIL JAIN Ref 808014290631	IMPS-808014721657	4,000.00(Cr)	17,528.00(Cr)
21-03-2018	MB BORROW Ref 808015631114	IMPS-808015756018	7,500.00(Dr)	10,028.00(Cr)
21-03-2018	MB BORROW Ref 808019700675	IMPS-808019851031	10,000.00(Dr)	28.00(Cr)
03-04-2018	IMPS from AKHIL JAIN Ref 809311845945	IMPS-809312987414	10,000.00(Cr)	10,028.00(Cr)

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04-04-2018	MB LOAN	Ref 809416929226	IMPS- 809416690706	6,000.00(Dr)	4,028.00(Cr)
04-04-2018	MB LOAN	Ref 809416931337	IMPS- 809416693656	1,000.00(Dr)	3,028.00(Cr)
04-04-2018	MB LOAN	Ref 809420053630	IMPS- 809420860250	3,000.00(Dr)	28.00(Cr)
07-04-2018	BY CLG INST 227620:CAB AT UDAIPUR			39,300.00(Cr)	39,328.00(Cr)
08-04-2018	Chrg: Chq Issue And Return 14032018		TBMS	590.00(Dr)	38,738.00(Cr)
08-04-2018	MB BORROW	Ref	IMPS- 809821345823	12,000.00(Dr)	26,738.00(Cr)
09-04-2018	Chrg: IMPS Transaction Dated 05032018(Value Date: 08-04-2018)		TBMS	17.70(Dr)	26,720.30(Cr)
09-04-2018	Chrg: IMPS Transaction Dated 04032018(Value Date: 08-04-2018)		TBMS	5.90(Dr)	26,714.40(Cr)
09-04-2018	Chrg: IMPS Transaction Dated 14032018(Value Date: 08-04-2018)		TBMS	11.80(Dr)	26,702.60(Cr)
09-04-2018	Chrg: Daily Bal Alerts charges for MAR 18		TBMS	23.60(Dr)	26,679.00(Cr)
09-04-2018	UPI/mhjnain3108/809920122766/For vijay b		UPI- 809920725551	12,000.00(Cr)	38,679.00(Cr)
09-04-2018	MB LOAN	Ref 809921728331	IMPS- 809921169995	38,000.00(Dr)	679.00(Cr)
11-04-2018	MB BORROW	Ref	IMPS- 810109166049	600.00(Dr)	79.00(Cr)
13-04-2018	IMPS from AKHIL JAIN Ref 810313497040		IMPS- 810313934669	10,000.00(Cr)	10,079.00(Cr)
13-04-2018	MB:BORROW		MB- 999829163880	10,000.00(Dr)	79.00(Cr)
17-04-2018	UPI/mhjnain3108/810717737201/For vj bhai		UPI- 810717814970	3,000.00(Cr)	3,079.00(Cr)
17-04-2018	MB:BORROW		MB- 999827495835	3,000.00(Dr)	79.00(Cr)
19-04-2018	Chrg: IMPS Transaction Dated 16032018(Value Date: 18-04-2018)		TBMS	5.90(Dr)	73.10(Cr)
19-04-2018	Chrg: IMPS Transaction Dated 20032018(Value Date: 18-04-2018)		TBMS	5.90(Dr)	67.20(Cr)
19-04-2018	Chrg: IMPS Transaction Dated 21032018(Value Date: 18-04-2018)		TBMS	11.80(Dr)	55.40(Cr)
24-04-2018	7:MICR INWARD 18:RAVINDRA SHARMA			7,300.00(Dr)	7,244.60(Dr)

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24-04-2018	I/W CHQ RTN:7:FUNDS INSUFFICIENT		7,300.00(Cr)	55.40(Cr)
30-04-2018	CASH DEPOSIT @ DNR		8,000.00(Cr)	8,055.40(Cr)
30-04-2018	UPI/vkjain04440/812019798870/Family	UPI- 812019014765	1,000.00(Cr)	9,055.40(Cr)
02-05-2018	RIDDHI SIDDHI CREDIT COOP	11	1,500.00(Dr)	7,555.40(Cr)
04-05-2018	MB BORROW Ref	IMPS- 812416688972	7,500.00(Dr)	55.40(Cr)
13-05-2018	Chrg: Chq Issue And Return 24042018	TBMS	55.40(Dr)	0.00(Cr)
18-05-2018	TRF FROM CHQ NO 1208 FR NARAYAN SEVA SANSTHAN@ DNR		145,206.00(Cr)	145,206.00(Cr)
18-05-2018	MB TRADING Ref 813817361234	IMPS- 813817344838	10,000.00(Dr)	135,206.00(Cr)
19-05-2018	MB LOAN Ref 813909491383	IMPS- 813909522818	17,500.00(Dr)	117,706.00(Cr)
19-05-2018	MB BORROW Ref	IMPS- 813909497622	20,000.00(Dr)	97,706.00(Cr)
19-05-2018	MB:TRADING	813909530876	40,000.00(Dr)	57,706.00(Cr)
20-05-2018	MB TRADING Ref 814010775605	IMPS- 814010908368	15,000.00(Dr)	42,706.00(Cr)
20-05-2018	MB BORROW Ref	IMPS- 814010775922	30,000.00(Dr)	12,706.00(Cr)
20-05-2018	MB BORROW Ref	IMPS- 814010778990	12,000.00(Dr)	706.00(Cr)
20-05-2018	MB BORROW Ref	IMPS- 814010912912	700.00(Dr)	6.00(Cr)
21-05-2018	UPI/mhjnain31@k/814111944432/Fund Transf	814014849058 UPI- 814111334869	10.00(Cr)	16.00(Cr)
21-05-2018	7:MICR INWARD 17:RAVINDRA SHARMA:RAVINDRA SHARMA		7,300.00(Dr)	7,284.00(Dr)
21-05-2018	I/W CHQ RTN:7:FUNDS INSUFFICIENT		7,300.00(Cr)	16.00(Cr)
24-05-2018	NEFT N144180000579104 NAMOKAR SALES	NEFTINW- 0104909914	9,000.00(Cr)	9,016.00(Cr)
26-05-2018	OS RELIANCEJIO 241626337837590	PG-0059197314	399.00(Dr)	8,617.00(Cr)
28-05-2018	MB BORROW Ref	IMPS- 814812083783	8,000.00(Dr)	617.00(Cr)
30-05-2018	NEFT N150180551006504 NOVARRIS FASHION TRADING PV	NEFTINW- 0105503242	1,030.40(Cr)	1,647.40(Cr)
02-06-2018	OS WWW.MAKEMYTRIP.COM	PG-	322.00(Dr)	1,325.40(Cr)

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	7049373893	0059556178		
02-06-2018	IMPS from VIJAY KUMAR Ref 815316251310	IMPS- 815316241784	20,000.00(Cr)	21,325.40(Cr)
05-06-2018	IMPS from VIJAY KUMAR Ref 815615382120	IMPS- 815615363932	10,000.00(Cr)	31,325.40(Cr)
05-06-2018	MB LOAN SARDAR JI Ref 815615285321	IMPS- 815615364653	30,000.00(Dr)	1,325.40(Cr)
05-06-2018	IMPS from VIJAY KUMAR Ref 815615461956	IMPS- 815615374849	7,000.00(Cr)	8,325.40(Cr)
06-06-2018	OS WWW.MAKEMYTRIP.COM 7062393663	PG-0059821344	308.00(Dr)	8,017.40(Cr)
07-06-2018	OS WWW.GOIBIBO.COM 7065430707	PG-0059884877	1,974.00(Dr)	6,043.40(Cr)
09-06-2018	MB BORROW Ref 816010075767	IMPS- 816010653795	5,400.00(Dr)	643.40(Cr)
11-06-2018	Chrg: Chq Issue And Return 24042018	TBMS	534.60(Dr)	108.80(Cr)
11-06-2018	Chrg: IMPS Transaction Dated 04042018	TBMS	17.70(Dr)	91.10(Cr)
11-06-2018	Chrg: IMPS Transaction Dated 11042018	TBMS	5.90(Dr)	85.20(Cr)
11-06-2018	Chrg: IMPS Transaction Dated 08042018	TBMS	5.90(Dr)	79.30(Cr)
11-06-2018	Chrg: IMPS Transaction Dated 09042018	TBMS	5.90(Dr)	73.40(Cr)
11-06-2018	Chrg: IMPS Transaction Dated 04052018	TBMS	5.90(Dr)	67.50(Cr)
11-06-2018	Chrg: IMPS Transaction Dated 20052018	TBMS	23.60(Dr)	43.90(Cr)
11-06-2018	Chrg: IMPS Transaction Dated 19052018	TBMS	11.80(Dr)	32.10(Cr)
11-06-2018	Chrg: Daily Bal Alerts charges for APR 18	TBMS	23.60(Dr)	8.50(Cr)
11-06-2018	Chrg: IMPS Transaction Dated 18052018	TBMS	5.90(Dr)	2.60(Cr)
11-06-2018	Chrg: Daily Bal Alerts charges for MAY 18	TBMS	2.60(Dr)	0.00(Cr)
12-06-2018	IMPS from Amazon Sell Ref 816312362906	IMPS- 816312651901	1,224.00(Cr)	1,224.00(Cr)
16-06-2018	Chrg: Chq Issue And Return 21052018	TBMS	590.00(Dr)	634.00(Cr)
16-06-2018	Chrg: IMPS Transaction Dated	TBMS	5.90(Dr)	628.10(Cr)

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28052018				
18-06-2018	IMPS from Friends Ref 816913726251	IMPS-816913410755	5,000.00(Cr)	5,628.10(Cr)
18-06-2018	MB BORROW Ref 816913793731	IMPS-816913422835	5,600.00(Dr)	28.10(Cr)
19-06-2018	17:MICR INWARD 15:VAKTAWAR ENTERPRISES		14,000.00(Dr)	13,971.90(Dr)
19-06-2018	I/W CHQ RTN:17:FUNDS INSUFFICIENT		14,000.00(Cr)	28.10(Cr)
26-06-2018	BY CLG INST 193331:SBI AT UDAIPUR		33,430.00(Cr)	33,458.10(Cr)
26-06-2018	BY CLG INST 192930:SBI AT UDAIPUR		111,224.00(Cr)	144,682.10(Cr)
26-06-2018	MB LOAN RETURN Ref 817718215502	IMPS-817718753337	100,000.00(Dr)	44,682.10(Cr)
26-06-2018	MB BORROW Ref 817719238801	IMPS-817719790555	7,500.00(Dr)	37,182.10(Cr)
26-06-2018	MB LOAN RETURN Ref 817721254401	IMPS-817721816020	8,000.00(Dr)	29,182.10(Cr)
27-06-2018	MB BORROW Ref 817812324431	IMPS-817812936502	9,000.00(Dr)	20,182.10(Cr)
28-06-2018	IMPS from Investment Ref 817913524618	IMPS-817913245907	50,000.00(Cr)	70,182.10(Cr)
28-06-2018	MB:WATER TANK PAYMENT RETURN	000091633292	50,000.00(Dr)	20,182.10(Cr)
02-07-2018	TO CLG CAPITAL FIRST LIMITED	12	3,148.00(Dr)	17,034.10(Cr)
03-07-2018	MB TRADING Ref 818415635411	IMPS-818415091305	5,000.00(Dr)	12,034.10(Cr)
04-07-2018	MB BORROW Ref 818512819190	IMPS-818512394244	2,000.00(Dr)	10,034.10(Cr)
04-07-2018	IMPS from VIJAY KUMAR Ref 818520340381	IMPS-818520601146	20,000.00(Cr)	30,034.10(Cr)
05-07-2018	MB FAN PAYMENT Ref 818616131118	IMPS-818616911888	11,480.00(Dr)	18,554.10(Cr)
05-07-2018	IMPS from VIJAY KUMAR Ref 818616590198	IMPS-818616914861	2,000.00(Cr)	20,554.10(Cr)
05-07-2018	MB LOAN PAYMENT Ref 818616133149	IMPS-818616915310	20,000.00(Dr)	554.10(Cr)
07-07-2018	CASH DEPOSIT AT SEC 37 CHD 4205		25,000.00(Cr)	25,554.10(Cr)
09-07-2018	MB BORROW Ref 819011879263	IMPS-819011129423	7,600.00(Dr)	17,954.10(Cr)
09-07-2018	MB BORROW Ref 819012904927	IMPS-819012169857	6,000.00(Dr)	11,954.10(Cr)

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09-07-2018	MB BILL PAYMENT	Ref	IMPS- 819013912421	10,000.00(Dr)	1,954.10(Cr)
09-07-2018	MB BORROW	Ref	IMPS- 819014934959	1,930.00(Dr)	24.10(Cr)
10-07-2018	IMPS from VIJAY KUMAR	Ref	IMPS- 819118695772	19,000.00(Cr)	19,024.10(Cr)
11-07-2018	IMPS from VIJAY KUMAR	Ref	IMPS- 819214617108	1,000.00(Cr)	20,024.10(Cr)
11-07-2018	MB DUE BILL PAYMENTS	Ref	IMPS- 819215417801	20,000.00(Dr)	24.10(Cr)
12-07-2018	IMPS from NAVYA ENTER	Ref	IMPS- 819313707141	20,000.00(Cr)	20,024.10(Cr)
13-07-2018	MB CABLE OR PANNAL PA	Ref	IMPS- 819413799636	2,000.00(Dr)	18,024.10(Cr)
15-07-2018	Chrg: IMPS Transaction Dated 05062018		TBMS	5.90(Dr)	18,018.20(Cr)
15-07-2018	Chrg: IMPS Transaction Dated 09062018		TBMS	5.90(Dr)	18,012.30(Cr)
15-07-2018	Chrg: Daily Bal Alerts charges for MAY 18		TBMS	21.00(Dr)	17,991.30(Cr)
15-07-2018	Chrg: Daily Bal Alerts charges for JUN 18		TBMS	23.60(Dr)	17,967.70(Cr)
16-07-2018	IMPS from VIJAY KUMAR	Ref	IMPS- 819710107370	2,050.00(Cr)	20,017.70(Cr)
16-07-2018	MB LOAN RETURN	Ref	IMPS- 819710314150	20,000.00(Dr)	17.70(Cr)
20-07-2018	Chrg: Chq Issue And Return 19062018		TBMS	17.70(Dr)	0.00(Cr)
30-07-2018	IMPS from VIJAY KUMAR	Ref	IMPS- 821110720155	3,700.00(Cr)	3,700.00(Cr)
31-07-2018	CASH DEP BY VIJAY AT SEC 9 BRANCH CHD			60,000.00(Cr)	63,700.00(Cr)
31-07-2018	MB LOAN RETURN	Ref	IMPS- 821212054019	30,000.00(Dr)	33,700.00(Cr)
31-07-2018	MB BORROW	Ref	IMPS- 821212057454	8,000.00(Dr)	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	SBI BANK		20	11,800.00(Dr)	752.00(Cr)
04-08-2018	MB BORROW	Ref	IMPS-	150.00(Dr)	602.00(Cr)

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	821622301994	821622301996		
06-08-2018	14:MICR INWARD 17:HDFC BANK LTD LOAN AC		3,245.00(Dr)	2,643.00(Dr)
06-08-2018	I/W CHQ RTN:14:FUNDS INSUFFICIENT		3,245.00(Cr)	602.00(Cr)
11-08-2018	IMPS from VIJAY KUMAR Ref 822318960335	IMPS- 822318558317	2,800.00(Cr)	3,402.00(Cr)
11-08-2018	IMPS from VIJAY KUMAR Ref 822322580405	IMPS- 822322703662	900.00(Cr)	4,302.00(Cr)
14-08-2018	Chrg: AQB Non Maintenance for Quarter TBMS End Jun 2018		1,770.00(Dr)	2,532.00(Cr)
15-08-2018	Chrg: Chq Issue And Return 19062018(Value Date: 14-08-2018)	TBMS	572.30(Dr)	1,959.70(Cr)
15-08-2018	Chrg: IMPS Transaction Dated 18062018	TBMS	5.90(Dr)	1,953.80(Cr)
15-08-2018	Chrg: IMPS Transaction Dated 27062018	TBMS	5.90(Dr)	1,947.90(Cr)
15-08-2018	Chrg: IMPS Transaction Dated 26062018	TBMS	17.70(Dr)	1,930.20(Cr)
15-08-2018	Chrg: IMPS Transaction Dated 03072018	TBMS	5.90(Dr)	1,924.30(Cr)
15-08-2018	Chrg: IMPS Transaction Dated 04072018	TBMS	5.90(Dr)	1,918.40(Cr)
15-08-2018	Chrg: IMPS Transaction Dated 05072018	TBMS	11.80(Dr)	1,906.60(Cr)
15-08-2018	Chrg: IMPS Transaction Dated 09072018	TBMS	23.60(Dr)	1,883.00(Cr)
15-08-2018	Chrg: IMPS Transaction Dated 11072018	TBMS	5.90(Dr)	1,877.10(Cr)
15-08-2018	Chrg: IMPS Transaction Dated 13072018	TBMS	5.90(Dr)	1,871.20(Cr)
15-08-2018	Chrg: IMPS Transaction Dated 16072018	TBMS	5.90(Dr)	1,865.30(Cr)
15-08-2018	Chrg: IMPS Transaction Dated 31072018	TBMS	11.80(Dr)	1,853.50(Cr)
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		35,000.00(Cr)	35,000.00(Cr)

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	CHD			
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)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	841,378.40(Dr)
Total Deposit Amount	:	850,679.40(Cr)
Closing Balance	:	9,301.00(Cr)
Withdrawal Count	:	112
Deposit Count	:	41