

DETAILED STATEMENT

Transactions List - -ASHISH CONSTRUCTION (INR) - 175405500187

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S3344764	17-04-2020	17-04-2020 02:58:50 PM	-	MMT/IMPS/010814388161/ashu/Ashu /SBIN0031259	DR	1,500.00	-4,99,694.20
2	M3160282	24-04-2020	24-04-2020 02:33:56 PM	-	BY CASH - CHHABRA	CR	20,000.00	-4,79,694.20
3	S81726696	24-04-2020	24-04-2020 02:55:45 PM	-	INF/NEFT/022200496791/RBIS0GSTPMT/GST	DR	6,102.00	-4,85,796.20
4	S26982549	28-04-2020	28-04-2020 05:38:03 PM	-	Processing fee_SR185690508	DR	10,000.00	-4,95,796.20
5	S26982549	28-04-2020	28-04-2020 05:38:03 PM	-	SGST202004281820322228	DR	900.00	-4,96,696.20
6	S26982549	28-04-2020	28-04-2020 05:38:03 PM	-	CGST202004281820322230	DR	900.00	-4,97,596.20
7	M356118	05-05-2020	05-05-2020 11:58:09 AM	-	TRFR FROM:BRAJESH KUMAR CONTRACTOR	CR	77,900.00	-4,19,696.20
8	S26616507	28-05-2020	28-05-2020 11:04:48 AM	-	INF/NEFT/022288746491/SBIN0031259/ASHISHGOYAL80/JVVNL	DR	34,185.00	-4,53,881.20
9	S19569427	09-06-2020	09-06-2020 01:44:52 PM	-	MMT/IMPS/016113949201/DnGFlyash/JVVNL /SBIN0031259	DR	15,294.00	-4,69,175.20
10	S47293808	17-06-2020	17-06-2020 06:32:01 PM	-	MMT/IMPS/016918166721/ASHISHGOYAL80/Halkeram /SBIN0030227	DR	5,000.00	-4,74,175.20
11	S47293891	17-06-2020	17-06-2020 06:32:01 PM	-	MMT/IMPS/016918166721/ASHISHGOYAL80/Halkeram /SBIN0030227	CR	5,000.00	-4,69,175.20
12	M3344017	22-06-2020	22-06-2020 02:26:33 PM	-	BY CASH - CHHABRA	CR	49,500.00	-4,19,675.20
13	S16493941	22-06-2020	22-06-2020 06:24:42 PM	-	MMT/IMPS/017418088465/ashu/Ashu /SBIN0031259	DR	5,000.00	-4,24,675.20
14	S65597301	31-03-2020	25-06-2020 10:46:36 PM	-	175405500187:Int.Coll:29-02-2020 to 31-03-2020	DR	6,939.00	-4,31,614.20
15	S81036178	29-04-2020	27-06-2020 12:00:22 AM	-	175405500187:Int.Coll:01-04-2020 to 29-04-2020	DR	6,287.00	-4,37,901.20
16	S91865968	29-05-2020	27-06-2020 07:54:39 PM	-	175405500187:Int.Coll:30-04-2020 to 29-05-2020	DR	5,878.00	-4,43,779.20
17	S42193737	29-06-2020	01-07-2020 01:10:02 AM	-	175405500187:Int.Coll:30-05-2020 to 29-06-2020	DR	6,395.00	-4,50,174.20
18	S83695147	03-07-2020	03-07-2020 11:34:02 AM	-	NEFT-AXISP00129941952-ASHISH CONSTRUCTION PROP ASHIS-ASHISH CONSTRUCTION PROP A	CR	1,28,134.00	-3,22,040.20
19	M3319414	06-07-2020	06-07-2020 01:18:50 PM	-	BY CASH - CHHABRA	CR	35,000.00	-2,87,040.20
20	S55592111	13-07-2020	13-07-2020 07:46:30 PM	-	INF/NEFT/022473118521/RBIS0GSTPMT/GST	DR	9,222.00	-2,96,262.20
21	S29399500	18-07-2020	18-07-2020 03:10:18 PM	-	MMT/IMPS/020015755219/ashu/Ashu /SBIN0031259	DR	5,000.00	-3,01,262.20
22	M380939	23-07-2020	23-07-2020 12:32:06 PM	-	BY CASH - CHHABRA	CR	1,07,000.00	-1,94,262.20
23	S30567505	30-07-2020	31-07-2020 08:56:51 PM	-	175405500187:Int.Coll:30-06-2020 to 30-07-2020	DR	3,877.00	-1,98,139.20
24	S98668389	10-08-2020	10-08-2020 05:42:15 PM	-	MMT/IMPS/022317836966/ashu/Ashu /SBIN0031259	DR	10,000.00	-2,08,139.20
25	S51905128	13-08-2020	13-08-2020 06:10:55 PM	-	MMT/IMPS/022618808129/MOBUA0298051406/Mr ASHISH/State Bank of I	CR	3,877.00	-2,04,262.20
26	M3134048	25-08-2020	25-08-2020 11:38:22 AM	935	CASH PAID:SELF 1754 CHHABRACHQ,935	DR	2,50,000.00	-4,54,262.20
27	S1635577	29-08-2020	29-08-2020 12:10:26 PM	-	INF/NEFT/022672083401/RBIS0GSTPMT/GST	DR	590.00	-4,54,852.20
28	S44041311	30-08-2020	31-08-2020 07:54:55 PM	-	175405500187:Int.Coll:31-07-2020 to 30-08-2020	DR	3,403.00	-4,58,255.20

29	S55289780	01-09-2020	01-09-2020 12:11:56 PM	-	NEFT-AXISP00142905897-ASHISH CONSTRUCTION PROP ASHIS-ASHISH CONSTRUCTION PROP A	CR	71,400.00	-3,86,855.20
30	M3226761	02-09-2020	02-09-2020 01:30:57 PM	-	BY CASH - CHHABRA	CR	4,50,000.00	63,144.80
31	S83245059	02-09-2020	02-09-2020 05:14:14 PM	-	MMT/IMPS/024617357025/Rmlime/RMBorunda /PUNB0736200	DR	50,000.00	13,144.80
32	S90656862	02-09-2020	03-09-2020 04:29:24 AM	-	175405500187:Int.Coll:31-08-2020 to 02-09-2020	DR	369.00	12,775.80
33	S45315635	11-09-2020	11-09-2020 11:29:30 AM	-	MMT/IMPS/025511633275/RahulLimeUdhyog/RMBorunda /PUNB0736200	DR	15,000.00	-2,224.20
34	S64219179	12-09-2020	12-09-2020 12:56:25 PM	-	MMT/IMPS/025612637672/gharKharch/Ashu /SBIN0031259	DR	5,000.00	-7,224.20
35	S46827501	23-09-2020	23-09-2020 02:30:30 PM	-	INF/INFT/022795965541/Gypsum /Taraenterpri	DR	43,890.00	-51,114.20
36	M394613	25-09-2020	25-09-2020 11:02:43 AM	-	BY CASH - CHHABRA	CR	50,000.00	-1,114.20
37	M3123977	29-09-2020	29-09-2020 11:09:48 AM	-	BY CASH - CHHABRA	CR	3,00,000.00	2,98,885.80
38	S42033817	29-09-2020	29-09-2020 11:34:34 AM	-	NEFT-AXISP00147996784-ASHISH CONSTRUCTION PROP ASHIS-ASHISH CONSTRUCTION PROP A	CR	2,00,000.00	4,98,885.80
39	S49211271	29-09-2020	29-09-2020 05:29:38 PM	-	MMT/IMPS/027317548099/capacitor/PiousKota /SBIN0001534	DR	7,729.00	4,91,156.80
40	S75757339	29-09-2020	30-09-2020 08:50:37 PM	-	175405500187:Int.Coll:03-09-2020 to 29-09-2020	DR	82.00	4,91,074.80
41	S5111476	02-10-2020	02-10-2020 11:19:15 AM	-	MMT/IMPS/027611854562/PiousKotaSensor/PiousKota /SBIN0001534	DR	1,387.00	4,89,687.80
42	S29552147	03-10-2020	03-10-2020 03:15:33 PM	-	RTGS:ICICR42020100300438418/AshishConstructionCCbn	DR	3,00,000.00	1,89,687.80
43	M3340704	05-10-2020	05-10-2020 12:48:32 PM	946	CASH PAID:SELF 1754 CHHABRACHQ,946	DR	1,50,000.00	39,687.80
44	S3818489	12-10-2020	12-10-2020 01:57:38 PM	-	MMT/IMPS/028613181269/Ashu/Ashu /SBIN0031259	DR	8,000.00	31,687.80
45	S62097675	15-10-2020	15-10-2020 04:05:50 PM	-	NEFT-AXISP00152341422-ASHISH CONSTRUCTION PROP ASHIS-ASHISH CONSTRUCTION PROP A	CR	12,398.00	44,085.80
46	S94338348	17-10-2020	17-10-2020 04:38:39 PM	-	MMT/IMPS/029116494319/CCbnsb/HDFC0CBNB02	DR	44,000.00	85.80
47	S94338461	17-10-2020	17-10-2020 04:38:40 PM	-	MMT/IMPS/029116494319/CCbnsb/HDFC0CBNB02	CR	44,000.00	44,085.80
48	S94387187	17-10-2020	17-10-2020 04:41:05 PM	-	INF/NEFT/022925563481/HDFC0CBNB02/Transfer /CCbnsb	DR	44,000.00	85.80
49	S27829633	04-11-2020	04-11-2020 04:12:47 PM	-	MMT/IMPS/030916158993/Transfer/Ashu /SBIN0031259	DR	20,000.00	-19,914.20
50	S2978574	12-11-2020	12-11-2020 01:23:00 PM	-	INF/NEFT/023068916991/PUNB0736200/ASHISHGOYAL80 /RMBorunda	DR	50,000.00	-69,914.20
51	S80599486	16-11-2020	16-11-2020 12:48:42 PM	-	MMT/IMPS/032112143073/ashu/Ashu /SBIN0031259	DR	10,000.00	-79,914.20
52	S24248703	24-11-2020	24-11-2020 09:22:38 AM	-	MMT/IMPS/032909664982/MOBUA0330241666/Mr ASHISH/State Bank of I	CR	2,000.00	-77,914.20
53	S27290430	24-11-2020	24-11-2020 11:48:03 AM	-	MMT/IMPS/032911714302/ashu/Ashu /SBIN0031259	DR	10,000.00	-87,914.20
54	S49601502	29-11-2020	30-11-2020 06:39:44 PM	-	175405500187:Int.Coll:31-10-2020 to 29-11-2020	DR	702.00	-88,616.20
55	S92053161	07-12-2020	07-12-2020 09:51:57 AM	-	MMT/IMPS/034209907497/MOBUA0335450589/Mr ASHISH/State Bank of I	CR	750.00	-87,866.20
56	S22222508	08-12-2020	08-12-2020 03:13:42 PM	-	MMT/IMPS/034315951244/DCMlime/RajendraJi/BKID0006621	DR	8,453.00	-96,319.20
57	S78942629	11-12-2020	11-12-2020 08:37:56 AM	-	MMT/IMPS/034608637927/ashu/Ashu /SBIN0031259	DR	9,000.00	-1,05,319.20
58	S19079514	13-12-2020	13-12-2020 09:30:45 AM	-	INF/INFT/023234855391/birckbill /SOUDAN CONST	CR	24,000.00	-81,319.20
59	S33998869	18-12-2020	18-12-2020 06:43:37 PM	-	INF/INFT/023268376251/lime12chakka /KRITIKAnBRIC	DR	10,000.00	-91,319.20
60	M3100981	22-12-2020	22-12-2020 11:05:37 AM	947	CASH PAID:Self 1754 CHHABRACHQ,947	DR	1,00,000.00	-1,91,319.20

61	M3376476	23-12-2020	23-12-2020 03:56:23 PM	948	CASH PAID: SELF 1754 CHHABRACHQ,948	DR	50,000.00	-2,41,319.20
62	S45369932	29-12-2020	29-12-2020 08:26:58 PM	-	MMT/IMPS/036420438575/DCMlime/RajendraJi/BKID0006621	DR	8,968.00	-2,50,287.20
63	S90492970	30-12-2020	31-12-2020 08:32:29 PM	-	175405500187:Int.Coll:30-11-2020 to 30-12-2020	DR	1,801.00	-2,52,088.20
64	S51087443	03-01-2021	03-01-2021 07:46:10 PM	-	MMT/IMPS/100319596490/sensor/PiousKota /SBIN0001534	DR	3,363.00	-2,55,451.20
65	S39231447	07-01-2021	07-01-2021 06:31:30 PM	-	MMT/IMPS/100718875719/MOBUA0345839844/Mr ASHISH/State Bank of I	CR	1,801.00	-2,53,650.20
66	M3217432	08-01-2021	08-01-2021 12:53:54 PM	949	CASH PAID:SELF 1754 CHHABRACHQ,949	DR	1,00,000.00	-3,53,650.20
67	S11565823	11-01-2021	11-01-2021 11:55:15 AM	-	MMT/IMPS/101111722185/zypsum/GopiKishan/SBIN0031725	DR	20,000.00	-3,73,650.20
68	S11592587	11-01-2021	11-01-2021 11:56:21 AM	-	MMT/IMPS/101111727098/zypsum/GopiKishan/SBIN0031725	DR	19,380.00	-3,93,030.20
69	S11962553	11-01-2021	11-01-2021 12:10:20 PM	-	INF/NEFT/023394661401/SBIN0031725/ZYPSUM /GopiKishanZyps	DR	40,000.00	-4,33,030.20
70	S77107461	14-01-2021	14-01-2021 12:12:02 PM	-	MMT/IMPS/101412455041/lime/RMBorunda /PUNB0736200	DR	20,000.00	-4,53,030.20
71	S78751451	14-01-2021	14-01-2021 01:31:07 PM	-	BIL/BPAY/IC31BU286392/BBPS/Jaipur Vidyut Vit	DR	38,386.00	-4,91,416.20
72	S76435717	19-01-2021	19-01-2021 05:55:01 PM	-	MMT/IMPS/101917937415/Unregister/Canara Bank	CR	20,000.00	-4,71,416.20
73	S32414276	22-01-2021	22-01-2021 03:38:52 PM	-	MMT/IMPS/102215700433/lime/RMBorunda /PUNB0736200	DR	15,000.00	-4,86,416.20
74	S65573351	29-01-2021	29-01-2021 07:20:34 PM	-	MMT/IMPS/102919779893/InterestKLiye/ASHISH GO toASHISH CON	CR	9,800.00	-4,76,616.20
75	S90259232	29-01-2021	30-01-2021 08:57:47 PM	-	175405500187:Int.Coll:31-12-2020 to 29-01-2021	DR	5,323.00	-4,81,939.20
76	S90277266	09-02-2021	09-02-2021 11:36:25 AM	-	BIL/INFT/000040933355/Interest/ ASHISH GOYAL	CR	5,400.00	-4,76,539.20
77	S93406835	09-02-2021	09-02-2021 01:39:42 PM	-	BIL/INFT/000041062342/Transfer/ ASHISH GOYAL	CR	1,00,000.00	-3,76,539.20
78	S94253487	09-02-2021	09-02-2021 02:15:51 PM	-	MMT/IMPS/104014403556/10chakkaDcm/RajendraJi/BKID0006621	DR	8,940.00	-3,85,479.20
79	S13093906	10-02-2021	10-02-2021 11:35:59 AM	-	MMT/IMPS/104111355912/Unregister/Canara Bank	CR	19,586.00	-3,65,893.20
80	S6848284	15-02-2021	15-02-2021 08:47:22 AM	-	BIL/BPAY/IC31BV722793/BBPS/Jaipur Vidyut Vit	DR	32,876.00	-3,98,769.20
81	S8346747	15-02-2021	15-02-2021 10:12:18 AM	-	INF/NEFT/023601625731/PUNB0736200/ASHISHGOYAL80 /RMBorunda	DR	70,000.00	-4,68,769.20
82	S8452174	15-02-2021	15-02-2021 10:17:39 AM	-	MMT/IMPS/104610032706/LIME GADI BHADA/Transporte/PUNB0736200	DR	15,000.00	-4,83,769.20
83	S12190098	15-02-2021	15-02-2021 12:53:21 PM	-	BIL/BPAY/IC31BV735590/BBPS/Jaipur Vidyut Vit	DR	2,814.00	-4,86,583.20
84	S25808566	25-02-2021	26-02-2021 07:43:36 PM	-	175405500187:Int.Coll:30-01-2021 to 25-02-2021	DR	5,430.00	-4,92,013.20
85	S78501597	05-03-2021	05-03-2021 05:42:50 PM	-	MMT/IMPS/106417808599/MOBUA0364213028/Mr ASHISH/State Bank of I	CR	5,430.00	-4,86,583.20
86	S95651916	06-03-2021	06-03-2021 02:05:20 PM	-	NEFT-SBIN521065660120-DEVENDRA CONTRUCTION COM-/ATTN//INB-00000061297831022-SBI	CR	31,500.00	-4,55,083.20
87	S20733698	07-03-2021	07-03-2021 06:01:14 PM	-	NEFT-SBIN121066538211-DEVENDRA CONTRUCTION COM-/ATTN//INB-00000061297831022-SBI	CR	35,700.00	-4,19,383.20
88	S59630481	09-03-2021	09-03-2021 02:57:29 PM	-	MMT/IMPS/106814759375/mixturekilapet/Paras /HDFC0000167	DR	6,608.00	-4,25,991.20
89	S60618100	09-03-2021	09-03-2021 03:39:20 PM	-	MMT/IMPS/106815149204/Bricks payment/NISHANT CO/HDFC Bank	CR	1,00,000.00	-3,25,991.20
90	S96068818	10-03-2021	10-03-2021 09:55:44 PM	-	BIL/BPAY/IC31BW715649/BBPS/Jaipur Vidyut Vit	DR	2,972.00	-3,28,963.20
91	S96100587	10-03-2021	10-03-2021 09:57:07 PM	-	BIL/BPAY/IC31BW715716/BBPS/Jaipur Vidyut Vit	DR	31,413.00	-3,60,376.20
92	S10825614	11-03-2021	11-03-2021 06:02:30 PM	-	MMT/IMPS/107018098128/PressurePlate2n/Paras /HDFC0000167	DR	4,225.00	-3,64,601.20

93	S36081484	12-03-2021	12-03-2021 08:06:37 PM	-	MMT/IMPS/107120320973/plate/Paras /HDFC0000167	DR	175.00	-3,64,776.20
94	S16779407	31-03-2021	31-03-2021 03:43:04 PM	-	NEFT-AXISP00190613297-ASHISH CONSTRUCTION PROP ASHIS-ASHISH CONSTRUCTION PROP A	CR	4,00,000.00	35,223.80
95	S17215496	31-03-2021	31-03-2021 04:00:05 PM	-	INF/INFT/023901149491/funding /AshishSaving	DR	5,00,000.00	-4,64,776.20
96	S29835856	31-03-2021	01-04-2021 09:53:58 AM	-	175405500187:Int.Coll:26-02-2021 to 31-03-2021	DR	5,993.00	-4,70,769.20