

DETAILS OF STATEMENT

Name & Address :		Customer ID :	901775465	Branch :	UMFB JODHPUR BASNI
INDIRA CRAFT HOUSE		Account Number :	1819XXXXXX0022	IFSC :	UBIN0918199
PROP PRIYANKA PLOT NO 10 A		Account Open	15-03-2025	MICR :	342026013
SANGARIYA DHARM KANTA		Account Type :	CCA		
JODHPUR		Nomination	N		
RAJASTHAN		Re KYC Due Date :	20-09-2037	Phone :	8560933561
342013	INDIA	Generated Date :	26-11-2025	E-Mail :	RACJODHPUR@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2025 TO 26-11-2025

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
1		Opening Balance				0.00 Cr
2	15-03-2025	New Limit 1852000		7,418.25		7,418.25 Dr
3	15-03-2025	TO ACNO 101-123	1	18,00,000.00		18,07,418.25 Dr
4	17-03-2025	commercial report- credit appr		590.00		18,08,008.25 Dr
5	17-03-2025	consmr rep for credit appr		236.00		18,08,244.25 Dr
6	17-03-2025	INSPECTION CHARGES		590.00		18,08,834.25 Dr
7	17-03-2025	DOCUMENTATION CHARGES	1	5,900.00		18,14,734.25 Dr
8	17-03-2025	BY 101-123			18,00,000.00	14,734.25 Dr
9	20-03-2025	General Charges Recovery		295.00		15,029.25 Dr
10	21-03-2025	TO 101-123	1	18,00,000.00		18,15,029.25 Dr
11	24-03-2025	FRM 101-123			18,00,000.00	15,029.25 Dr
12	28-03-2025	CGTMSE GF/API CG20250661592WC		3,638.80		18,668.05 Dr
13	29-03-2025	Charges for PORD Customer Payment:UBINH25088831151		58.41		18,726.46 Dr
14	29-03-2025	RTGSO-HARSHI INDUSTRIES UBINH25088831151	35021892	5,69,940.00		5,88,666.46 Dr
15	31-03-2025	181925010000022:Int.Coll:For 15- 03-2025		558.00		5,89,224.46 Dr
16	31-03-2025	181925010000022:P Charge:15-03- 2025 to 15-03-2025		50.00		5,89,274.46 Dr
17	31-03-2025	Loan Account Payments For : 181926050000006		24,450.80		6,13,725.26 Dr
18	31-03-2025	TRF TO 101-123	1	10,00,000.00		16,13,725.26 Dr
19	02-04-2025	FRM 101-23			9,95,000.00	6,18,725.26 Dr
20	03-04-2025	UII290101 BO 3 JODHPUR	35021891	8,130.00		6,26,855.26 Dr
21	04-04-2025	Charges for PORD Customer Payment:UBINH25094248105		58.41		6,26,913.67 Dr
22	04-04-2025	RTGSO-SIDHI VINAYAK ENTERPRISES UBINH25094248105	35021893	5,58,000.00		11,84,913.67 Dr
23	04-04-2025	Charges for PORD Customer Payment:UBINJ2509477766		17.41		11,84,931.08 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
24	04-04-2025	NEFTO-SIDHI VINAYAK ENTERPRISES 001989493459	35021894	1,00,440.00		12,85,371.08 Dr
25	06-04-2025	Loan Recovery For181926050000006		48,300.00		13,33,671.08 Dr
26	11-04-2025	IMPSAB/510114440275/KANHAIYA CREATIONS/7727070292			32,332.00	13,01,339.08 Dr
27	11-04-2025	Charges for PORD Customer Payment:UBINJ25101630336		5.61		13,01,344.69 Dr
28	11-04-2025	NEFTO-RAMESH SUTHAR 002002939886	35021896	1,00,000.00		14,01,344.69 Dr
29	11-04-2025	Charges for PORD Customer Payment:UBINJ25101633500		5.61		14,01,350.30 Dr
30	11-04-2025	NEFTO-DEV ARAM SUTHAR 002002938900	35021895	60,000.00		14,61,350.30 Dr
31	11-04-2025	Charges for PORD Customer Payment:UBINH25101765479		28.91		14,61,379.21 Dr
32	11-04-2025	RTGSO-HARSHI INDUSTRIES UBINH25101765479	35021898	2,83,200.00		17,44,579.21 Dr
33	23-04-2025	NEFT:KANHAIYA CREATIONS ICIN411354800360			70,000.00	16,74,579.21 Dr
34	30-04-2025	181925010000022:Int.Coll:16-03-2025 to 30-04-2025		17,217.00		16,91,796.21 Dr
35	30-04-2025	181925010000022:P Charge:30-04-2025 to 30-04-2025		328.00		16,92,124.21 Dr
36	12-05-2025	NEFT:KANHAIYA CREATIONS ICIN413250752472			1,00,000.00	15,92,124.21 Dr
37	17-05-2025	MEENU HANDICRAFT	35021899	28,556.00		16,20,680.21 Dr
38	25-05-2025	IMPSAB/514519127790/KANHAIYA CREATIONS/7727070292			1,00,000.00	15,20,680.21 Dr
39	27-05-2025	HARSHI INDUSTRIES	35021900	80,000.00		16,00,680.21 Dr
40	30-05-2025	NEFT:VISHNU ART AND CRAFT HDFCH00267549760			1,00,000.00	15,00,680.21 Dr
41	31-05-2025	181925010000022:Int.Coll:01-05-2025 to 31-05-2025		15,185.00		15,15,865.21 Dr
42	31-05-2025	Charges for PORD Customer Payment:UBINK25151033773		5.61		15,15,870.82 Dr
43	31-05-2025	NEFTO-RAMESH SUTHAR 002089762252	35021897	1,00,000.00		16,15,870.82 Dr
44	31-05-2025	Charges for PORD Customer Payment:UBINK25151063300		5.61		16,15,876.43 Dr
45	31-05-2025	NEFTO-HARSHI INDUSTRIES 002089763054	35021902	50,000.00		16,65,876.43 Dr
46	03-06-2025	NEFT:VIDHU ART - CRAFTS ICIN415457645537			2,50,000.00	14,15,876.43 Dr
47	04-06-2025	Charges for PORD Customer Payment:UBINJ25155100137		5.61		14,15,882.04 Dr
48	04-06-2025	NEFTO-DEVA RAM SUTHAR 002097574981	35021903	50,000.00		14,65,882.04 Dr
49	06-06-2025	Loan Recovery For181926050000006		1,22,922.75		15,88,804.79 Dr
50	10-06-2025	HARSHI INDUSTRIES	35021901	1,00,000.00		16,88,804.79 Dr
51	13-06-2025	QTR INSPECTION CHRGS	1	590.00		16,89,394.79 Dr
52	13-06-2025	Charges for PORD Customer Payment:UBINJ25164480729		5.61		16,89,400.40 Dr
53	13-06-2025	NEFTO-RAMESH SUTHAR 002115090824	35021904	50,000.00		17,39,400.40 Dr
54	18-06-2025	NESL FEE/181925010000022 APR25		64.90		17,39,465.30 Dr
55	18-06-2025	Loan Recovery For181926050000006		194.70		17,39,660.00 Dr
56	19-06-2025	NEFT:VIDHU ART - CRAFTS ICIN417051812900			50,000.00	16,89,660.00 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
57	24-06-2025	NEFT:KANHAIYA CREATIONS ICIN417555469923			1,00,000.00	15,89,660.00 Dr
58	28-06-2025	Sms Charges For June Qtr ,2025		1.77		15,89,661.77 Dr
59	30-06-2025	18192501000022:Int.Coll:01-06-2025 to 30-06-2025		14,390.00		16,04,051.77 Dr
60	30-06-2025	Charges for PORD Customer Payment:UBINJ25181852175		5.61		16,04,057.38 Dr
61	30-06-2025	NEFTO-RAMESH SUTHAR 002143917575	35021905	1,00,000.00		17,04,057.38 Dr
62	04-07-2025	NEFT:KANHAIYA CREATIONS ICIN418552043153			50,000.00	16,54,057.38 Dr
63	05-07-2025	NEFT:HARSHI INDUSTRIES AXOEB18619278109			42,000.00	16,12,057.38 Dr
64	06-07-2025	Loan Recovery For181926050000006		74,069.75		16,86,127.13 Dr
65	09-07-2025	RAMNHSIGH	35021906	50,000.00		17,36,127.13 Dr
66	17-07-2025	NEFT:VIDHU ART - CRAFTS ICIN419854815053			1,83,000.00	15,53,127.13 Dr
67	17-07-2025	Charges for PORD Customer Payment:UBINK25198083817		17.41		15,53,144.54 Dr
68	17-07-2025	NEFTO-HARSHI INDUSTRIES 002177657378	35021907	1,82,920.00		17,36,064.54 Dr
69	22-07-2025	NEFT:VIDHU ART - CRAFTS ICIN420358352268			1,91,892.00	15,44,172.54 Dr
70	23-07-2025	Charges for PORD Customer Payment:UBINJ25204965005		5.61		15,44,178.15 Dr
71	23-07-2025	NEFTO-INDIRA DEVI 002187396574	35021908	50,000.00		15,94,178.15 Dr
72	29-07-2025	Charges for PORD Customer Payment:UBINJ25210597132		5.61		15,94,183.76 Dr
73	29-07-2025	NEFTO-GURUDEV TIMBER 002196894480	35021909	80,000.00		16,74,183.76 Dr
74	29-07-2025	NEFT:VISHNU ART AND CRAFT HDFCH00387802176			1,00,000.00	15,74,183.76 Dr
75	30-07-2025	CERSAI CHARGES	1	708.00		15,74,891.76 Dr
76	31-07-2025	18192501000022:Int.Coll:01-07-2025 to 31-07-2025		14,942.00		15,89,833.76 Dr
77	31-07-2025	18192501000022:PnlChrg:01-07-2025 to 31-07-2025		48.00		15,89,881.76 Dr
78	31-07-2025	NEFT:KANHAIYA CREATIONS ICIN421253550848			1,00,000.00	14,89,881.76 Dr
79	05-08-2025	Charges for PORD Customer Payment:UBINJ25217036741		5.61		14,89,887.37 Dr
80	05-08-2025	NEFTO-PRIYANKA 002210568856	35021911	1,00,000.00		15,89,887.37 Dr
81	06-08-2025	Loan Recovery For181926050000006		74,253.75		16,64,141.12 Dr
82	07-08-2025	CHHAVI ENTERPRISES	35021915	80,000.00		17,44,141.12 Dr
83	07-08-2025	NAV DURGA INDUSTRIES	35021916	13,751.00		17,57,892.12 Dr
84	12-08-2025	NEFT:KANHAIYA CREATIONS ICIN422457743816			60,000.00	16,97,892.12 Dr
85	14-08-2025	GREENFIELD INTERNATIONAL	35021917	44,000.00		17,41,892.12 Dr
86	16-08-2025	GAURAV SUTHAR	35021918	25,000.00		17,66,892.12 Dr
87	24-08-2025	NEFT:KANHAIYA CREATIONS ICIN423655411940			1,00,000.00	16,66,892.12 Dr
88	29-08-2025	Charges for PORD Customer Payment:UBINJ25241873064		5.61		16,66,897.73 Dr
89	29-08-2025	NEFTO-SIDHI VINAYAK ENTERPRISES 002253797847	35021914	60,000.00		17,26,897.73 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
90	30-08-2025	IMPSAB/524208548781/KAMAL HANDICRAFTS/7014847207			50,000.00	16,76,897.73 Dr
91	31-08-2025	181925010000022:Int.Coll:01-08-2025 to 31-08-2025		15,055.00		16,91,952.73 Dr
92	05-09-2025	NEFT:KANHAIYA CREATIONS ICIN424857408326			24,755.00	16,67,197.73 Dr
93	06-09-2025	Loan Recovery For181926050000006		73,804.75		17,41,002.48 Dr
94	09-09-2025	Inspection charges Sept Qtr		590.00		17,41,592.48 Dr
95	19-09-2025	CGTMSE ASF/CG20250661592WC		29.70		17,41,622.18 Dr
96	19-09-2025	Loan Recovery For181926050000006		201.30		17,41,823.48 Dr
97	20-09-2025	Charges for PORD Customer Payment:UBINJ25263138200		5.61		17,41,829.09 Dr
98	20-09-2025	NEFTO-PRIYANKA 002295328714	35021919	50,000.00		17,91,829.09 Dr
99	20-09-2025	issofanyothcrticteforbuspurp		295.00		17,92,124.09 Dr
100	27-09-2025	NEFT:VISHNU ART AND CRAFT HDFCH00507900552			1,00,000.00	16,92,124.09 Dr
101	28-09-2025	Sms Charges For Sept Qtr ,2025		3.84		16,92,127.93 Dr
102	30-09-2025	181925010000022:Int.Coll:01-09-2025 to 30-09-2025		14,997.00		17,07,124.93 Dr
103	01-10-2025	Unit Insp Chrd Qtrr:Q3		590.00		17,07,714.93 Dr
104	06-10-2025	NEFT:NEELKANTH ART AND CRAFT PVT LTD SBIN225279905			1,80,000.00	15,27,714.93 Dr
105	06-10-2025	Loan Recovery For181926050000006		72,574.75		16,00,289.68 Dr
106	08-10-2025	Charges for PORD Customer Payment:UBINJ25281483509		17.41		16,00,307.09 Dr
107	08-10-2025	NEFTO-SIDHI VINAYAK ENTERPRISES 002328352110	35021920	1,76,590.00		17,76,897.09 Dr
108	14-10-2025	IMPSAB/528719440074/KAMAL HANDICRAFTS/7014847207			1,70,094.00	16,06,803.09 Dr
109	17-10-2025	Charges for PORD Customer Payment:UBINJ25290617627		5.61		16,06,808.70 Dr
110	17-10-2025	NEFTO-ANITA SHARMA 00234689575	35021922	70,000.00		16,76,808.70 Dr
111	19-10-2025	35021921 Paid in Clearing	35021921	9,327.00		16,86,135.70 Dr
112	31-10-2025	181925010000022:Int.Coll:01-10-2025 to 31-10-2025		15,102.00		17,01,237.70 Dr
113	31-10-2025	181925010000022:PnlChrg:01-10-2025 to 31-10-2025		781.00		17,02,018.70 Dr
114	06-11-2025	NEFT:NEELKANTH ART AND CRAFT PVT LTD SBIN525310462			32,400.00	16,69,618.70 Dr
115	06-11-2025	Loan Recovery For181926050000006		72,907.75		17,42,526.45 Dr
116	11-11-2025	NEFT:D VIRA INTERNATIONAL INDBH11119381283			3,00,000.00	14,42,526.45 Dr
117	13-11-2025	CLG:PLY HOME	35021923	25,450.00		14,67,976.45 Dr
118	19-11-2025	Charges for PORD Customer Payment:UBINJ25323936266		5.61		14,67,982.06 Dr
119	19-11-2025	NEFTO-RAMESH SUTHAR 002407116504	35021924	60,000.00		15,27,982.06 Dr
120	24-11-2025	CLG:NAVDURGA IRON INDUSTRIES	35021925	77,284.00		16,05,266.06 Dr
Summary :			Total Debits :	86,86,739.06	Closing Balance :	16,05,266.06 Dr
			Total Credits :	70,81,473.00		