

Account Number : 023 /447-TURBHE BRANCH
 Generated On: 01-Dec-2022 05:09 PM
 Customer Name : M/S ARIHANT SANITATION
 Transaction Type : All
 From Date : 01/12/2021 To Date : 31/05/2022

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
01-12-2021	Opening Balance		01-12-2021			239,854.42
01-12-2021	BY CTS OWNATIONAL	1225	01-12-2021		15,000.00	254,854.42
01-12-2021	SHREE PLUMBING POINT	300145	01-12-2021	1,425.00		253,429.42
01-12-2021	UPI/DR/133595710482/DUMMY NAME/IBKL/0018102000018373/UPI	133595710482	01-12-2021	50,000.00		203,429.42
01-12-2021	UPI/CR/133598786450/NARAYANAN SREED/ICIC/102101501080/UPI	133598786450	01-12-2021		7,700.00	211,129.42
02-12-2021	NEFT M S.TULSI CERAMICS 100733502000049 RATN0000999 000215147745 1007		02-12-2021		16,000.00	227,129.42
03-12-2021	UPI/CR/133780353117/ROSHAN THOMAS/HDFC/50200035504564/keshav kunj3 plu	133780353117	03-12-2021		2,600.00	229,729.42
03-12-2021	UPI/CR/133781002858/ROSHAN THOMAS/HDFC/50200035504564/goregaon plumbin	133781002858	03-12-2021		10,000.00	239,729.42
03-12-2021	UPI/CR/133721547813/SECON ENGINEERI/PJSB/061011300000456/PLUMBING tap	133721547813	03-12-2021		5,646.00	245,375.42
03-12-2021	UPI/CR/133782831960/NARAYAN MITHALA/RATN/309002685131/UPI	133782831960	03-12-2021		5,000.00	250,375.42
03-12-2021	UPI/CR/133783059836/ROSHAN THOMAS/HDFC/50200035504564/keshav kunj3 plu	133783059836	03-12-2021		2,600.00	252,975.42
03-12-2021	UPI/CR/133729381890/PREMSINGH C RAT/CNRB/4652101000040/UPI	133729381890	03-12-2021		10,000.00	262,975.42
04-12-2021	BY CTS OWMICVRO CERA	157	04-12-2021		42,905.00	305,880.42
04-12-2021	SELF	300147	04-12-2021	1,60,000.00		145,880.42
04-12-2021	UPI/DR/133881389875/ARJUN LAL PRAJA/BARB/10300100014524/Pay	133881389875	04-12-2021	270.00		145,610.42
04-12-2021	UPI/DR/133866274221/PHONEPE/YESB/00226110000025/ Payment from PhonePe	133866274221	04-12-2021	9,350.00		136,260.42
04-12-2021	UPI/CR/133846898631/PRAVIN BALU VAT/KKBK/8113627565/ARIHANT SANITATION	133846898631	04-12-2021		10,000.00	146,260.42
04-12-2021	UPI/DR/133886556228/HARSHAL JAGANNA/PYTM/918879291757/Payment from Pho	133886556228	04-12-2021	465.00		145,795.42
04-12-2021	UPI/CR/133818554588/HARSHAL JAGANNA/PYTM/918879291757/Payment from Pho	133818554588	04-12-2021		465.00	146,260.42
06-12-2021	KITES HOME DECOR P.LTD	300146	06-12-2021	55,445.00		90,815.42
07-12-2021	PREMIUM BATH	300148	07-12-2021	50,643.00		40,172.42
10-12-2021	UPI/CR/134419271868/UMAKANTA NAYAK/UCBA/12203211077831/Payment from Ph	134419271868	10-12-2021		2,250.00	42,422.42
13-12-2021	UPI/CR/134775543129/VIKRAM SINGH RA/IBKL/1837104000069915/Payment from	134775543129	13-12-2021		25,000.00	67,422.42
13-12-2021	UPI/CR/134719342915/VIKRAM SINGH RA/IBKL/1837104000069915/Payment from	134719342915	13-12-2021		25,000.00	92,422.42
13-12-2021	UPI/CR/134744689710/BHUPENDRA SINGH/UTKS/1556019082804590/Payment from	134744689710	13-12-2021		70,000.00	162,422.42
13-12-2021	UPI/CR/134751294323/HARSH HARENDRA /HDFC/50100253915621/trf	134751294323	13-12-2021		150.00	162,572.42
13-12-2021	UPI/CR/134703766885/SIRAJUDDIN SHAR/UTIB/921020035836137/Payment from	134703766885	13-12-2021		9,200.00	171,772.42
14-12-2021	UPI/CR/134856257559/KOTHARI P L/HSBC/006266746006/UPI	134856257559	14-12-2021		65,000.00	236,772.42
14-12-2021	UPI/CR/134802475724/VIKRAM SINGH RA/IBKL/1837104000069915/Payment from	134802475724	14-12-2021		25,000.00	261,772.42
14-12-2021	UPI/CR/134860954682/VIKRAM SINGH RA/IBKL/1837104000069915/Payment from	134860954682	14-12-2021		25,000.00	286,772.42
14-12-2021	UPI/CR/134810025819/RAKESH CHAUDHAR/RATN/309013421085/UPI	134810025819	14-12-2021		7,000.00	293,772.42
14-12-2021	HAKIMI TRADING CO	300149	14-12-2021	2,86,809.00		6,963.42