

Statement of account for the period of 01-May-2019 to 31-May-2019

01-Jun-2019

Customer Id 03413995
Account Number 034100107887
Account Holder Name HIRA PRINT SOLUTIONS PVT LTD

Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
01/05/2019	SAI BABA HIRING SERVICES	22769	7000.00		12711.71 CR
01/05/2019	IB~BY TRF PATEL PRAVEEN HIRABHAI			521000.00	533711.71 CR
01/05/2019	NEFT:HIRA PRINT SOLUTIONS PRIVATE LIMIT:PJSB			190000.00	723711.71 CR
01/05/2019	LAKSHMI CORPORATION	255900	90612.00		633099.71 CR
01/05/2019	P R PAPER AGENCY	255934	97440.00		535659.71 CR
01/05/2019	IB~TO TRF PATEL PRAVEEN HIRABHAI		80000.00		455659.71 CR
01/05/2019	PERFECT PLY N WOOD	255882	69435.00		386224.71 CR
01/05/2019	TOYO INK INDIA PRIVATE LTD	22132	57380.00		328844.71 CR
01/05/2019	OMKAR PLASTIC INDUSTRIES A/C 1334102000005173	22766	36015.00		292829.71 CR
01/05/2019	NULITH GRAPHIC PRIVATE LTD	22774	14903.00		277926.71 CR
01/05/2019	D K PRODUCTION	22137	102375.00		175551.71 CR
01/05/2019	REDINGTON INDIA LIMITED	22008	165219.00		10332.71 CR
02/05/2019	RTGS :104 0000000000000001 :PJSB			261000.00	271332.71 CR
02/05/2019	JIN GRAPHICS PVT LTD	22141	22014.00		249318.71 CR
02/05/2019	GINNI HOLDINGS LTD	22145	23625.00		225693.71 CR
02/05/2019	UNIQUE PAPERS	255884	90317.00		135376.71 CR
02/05/2019	METRO PAPER CO	255905	124255.00		11121.71 CR
03/05/2019	THE NEW INDIA ASSURANCE CO LTD	22770	1374.00		9747.71 CR
03/05/2019	NIPPON COLOR	22772	2847.00		6900.71 CR
03/05/2019	TCI EXPRESS LIMITED	22773	1945.00		4955.71 CR
03/05/2019	RTGS :104 0000000000000001 :PJSB			450000.00	454955.71 CR
03/05/2019	IB~TO TRF PATEL PRAVEEN HIRABHAI		100000.00		354955.71 CR
03/05/2019	KHATAU ENVELOPES MAKER	255857	74745.00		280210.71 CR
03/05/2019	PARSHWA PADMAVATI ENTERPRISE	255926	119180.00		161030.71 CR
03/05/2019	NIPPON COLOR	255930	144142.00		16888.71 CR
04/05/2019	THE NEW INDIA ASS CO LTD	22771	1374.00		15514.71 CR
04/05/2019	METRO TRADERS	22795	13629.00		1885.71 CR
04/05/2019	RTGS :104 0000000000000001 :PJSB			450000.00	451885.71 CR
04/05/2019	METRO PAPER CO	21938	120698.00		331187.71 CR
04/05/2019	NIPPON COLOR	255931	144142.00		187045.71 CR
04/05/2019	MITI ENTERPRISE	22811	67067.00		119978.71 CR
06/05/2019	SAHIL ENGINEERING WORKS	22842	29718.00		90260.71 CR
06/05/2019	IMPS/P2A/912610337599/9930117777/9229/HIRA PRINT C			100000.00	190260.71 CR
06/05/2019	METRO PAPER CO A/C NO 315301010023757	255906	183526.00		6734.71 CR
07/05/2019	RTGS :104 0000000000000001 :PJSB			280000.00	286734.71 CR
07/05/2019	GREEN GLOBE IMPEX PRIVATE LTD	22809	28385.00		258349.71 CR
07/05/2019	SONU JAIN	22814	59775.00		198574.71 CR
07/05/2019	SIRAFUN BIBI	22818	35138.00		163436.71 CR
07/05/2019	SHREEJI ENTERPRISES	22841	14561.00		148875.71 CR
07/05/2019	IMPS/P2A/912711644260/9999999999/9211/HIRA			150000.00	298875.71 CR
Sub Total			2122836.00	2402000.00	