

Account Statement	
Account Name	SIDDHI VINAYAK HYDRAULICS
Account Number	01140200001319
Currency Code	INR
Branch Name	PH ROAD, JAIPUR
From 01/08/18 to 15/10/18	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	10/08/18	IMPS/P2A/822211451409/XXXXXXXXXX1319/-		-	200,000.00	2,02,393.92	10/08/18
2	10/08/18	IMPS/P2A/822216046902/XXXXXXXXXX1319/Transf		100,000.00	-	1,02,393.92	10/08/18
3	10/08/18	IMPS/P2A/822216887957/XXXXXXXXXX1319/Transf		50,000.00	-	52,393.92	10/08/18
4	10/08/18	IMPS/P2A/822216240263/XXXXXXXXXX1319/Transf		50,000.00	-	2,393.92	10/08/18
5	13/08/18	eBanking : Durga		-	50,000.00	52,393.92	11/08/18
6	13/08/18	IMPS/P2A/822413071471/XXXXXXXXXX1319/Transf		8,000.00	-	44,393.92	12/08/18
7	13/08/18	MBK/822420498059/20:08:07/kalu		7,000.00	-	37,393.92	12/08/18
8	13/08/18	MBK/822420552419/20:08:56/salery		10,000.00	-	27,393.92	12/08/18
9	13/08/18	MBK/822518433283/18:08:28/transfer		15,000.00	-	12,393.92	13/08/18
10	14/08/18	NEFT-000145160794-DEEPESH ENGINEERING		-	16,502.00	28,895.92	14/08/18
11	14/08/18	IMPS/P2A/822619247124/XXXXXXXXXX1319/Rajes		1,000.00	-	27,895.92	14/08/18
12	16/08/18	SMS Alert charges for Qtr Sep-18		29.50	-	27,866.42	16/08/18
13	17/08/18	MBK/822913246470/13:08:32/Mukesh		18,000.00	-	9,866.42	17/08/18
14	18/08/18	ATM/CASH/804/XXXXXXXXXXXX1348		500.00	-	9,366.42	18/08/18
15	18/08/18	IMPS/P2A/823021667084/XXXXXXXXXX1319/Axis		7,000.00	-	2,366.42	18/08/18
16	27/08/18	BNA/CDAR/XXXXXXXXXXXX1348/25-08-2018		-	16,000.00	18,366.42	25/08/18
17	27/08/18	BNA/CDAR/XXXXXXXXXXXX1348/25-08-2018		-	14,400.00	32,766.42	25/08/18
18	27/08/18	TRTR/823712568726/25-08-2018 12:56:36/FIT		-	2,000.00	34,766.42	25/08/18
19	27/08/18	IMPS/P2A/823713451361/XXXXXXXXXX1319/Axis		32,000.00	-	2,766.42	25/08/18
20	27/08/18	LFCEV_160617_151217_LIEN_REV		584.52	-	2,181.90	27/08/18
21	27/08/18	LFCEV_161217_150318_LIEN_REV		710.12	-	1,471.78	27/08/18
22	28/08/18	IMPS/P2A/824013978810/XXXXXXXXXX1319/-		-	16,000.00	17,471.78	28/08/18
23	28/08/18	MBK/824013159103/13:08:35/Transfer		15,500.00	-	1,971.78	28/08/18
24	29/08/18	IMPS/P2A/824120344408/XXXXXXXXXX1319/Transf		-	4,000.00	5,971.78	29/08/18
25	29/08/18	IMPS/P2A/824120331344/XXXXXXXXXX1319/kalu		3,200.00	-	2,771.78	29/08/18
26	01/09/18	RTGS-HDFCR52018090192419835-SDP		-	200,000.00	2,02,771.78	01/09/18
27	01/09/18	IMPS/P2A/824412104953/XXXXXXXXXX1319/Transf		50,000.00	-	1,52,771.78	01/09/18
28	01/09/18	IMPS/P2A/824412014195/XXXXXXXXXX1319/Transf		50,000.00	-	1,02,771.78	01/09/18
29	03/09/18	eBanking : Siddhi		-	30,000.00	1,32,771.78	02/09/18
30	03/09/18	IMPS/P2A/824613307657/XXXXXXXXXX1319/Transf		30,000.00	-	1,02,771.78	03/09/18
31	03/09/18	IMPS/P2A/824614059239/XXXXXXXXXX1319/Axis		30,000.00	-	72,771.78	03/09/18
32	04/09/18	eBanking : 95276280/NBBC6644769918/BILLDESK		6,202.37	-	66,569.41	04/09/18
33	04/09/18	IMPS/P2A/824713849421/XXXXXXXXXX1319/Transf		20,000.00	-	46,569.41	04/09/18
34	04/09/18	IMPS/P2A/824715274513/XXXXXXXXXX1319/HDFC		10,000.00	-	36,569.41	04/09/18
35	05/09/18	eBanking : 95325668/NBBC6647477355/BILLDESK		25,000.00	-	11,569.41	04/09/18
36	05/09/18	eBanking : Siddhi		-	10,000.00	21,569.41	05/09/18
37	05/09/18	IMPS/P2A/824819480250/XXXXXXXXXX1319/Maya		20,000.00	-	1,569.41	05/09/18
38	10/09/18	eBanking : Siddhi		-	5,000.00	6,569.41	08/09/18
39	10/09/18	IMPS/P2A/825115113184/XXXXXXXXXX1319/Axis		5,000.00	-	1,569.41	08/09/18
40	10/09/18	MBK/825119063179/19:09:57/transfer		1,000.00	-	569.41	08/09/18
41	10/09/18	eBanking : Siddhi		-	120,000.00	1,20,569.41	09/09/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	10/09/18	IMPS/P2A/825312152058/XXXXXXXXXX1319/Transf		40,262.00	-	80,307.41	10/09/18
43	10/09/18	IMPS/P2A/825312009258/XXXXXXXXXX1319/Transf		25,000.00	-	55,307.41	10/09/18
44	11/09/18	IMPS/P2A/825411394910/XXXXXXXXXX1319/hema		15,000.00	-	40,307.41	11/09/18
45	11/09/18	ATM/CASH/9031/XXXXXXXXXX1348		12,000.00	-	28,307.41	11/09/18
46	12/09/18	MBK/825516456832/16:09:17/kalu		8,000.00	-	20,307.41	12/09/18
47	12/09/18	MBK/825519635771/19:09:23/kalu		3,000.00	-	17,307.41	12/09/18
48	15/09/18	IMPS/P2A/825816378619/XXXXXXXXXX1319/Salery		12,000.00	-	5,307.41	15/09/18
49	17/09/18	LFCEV FROM 160618 TO 150918		148.00	-	5,159.41	17/09/18
50	17/09/18	eBanking :		5,000.00	-	159.41	16/09/18
51	17/09/18	eBanking : Siddhi		-	15,000.00	15,159.41	17/09/18
52	17/09/18	IMPS/P2A/826021396591/XXXXXXXXXX1319/Maya		10,000.00	-	5,159.41	17/09/18
53	18/09/18	NEFT-P18091888396567-G R TRADERS		-	17,820.00	22,979.41	18/09/18
54	20/09/18	MBK/826223185398/23:09:17/salery Mukesh		14,000.00	-	8,979.41	19/09/18
55	20/09/18	IMPS/P2A/826319046155/XXXXXXXXXX1319/-		-	5,000.00	13,979.41	20/09/18
56	20/09/18	MBK/826319677751/19:09:14/Mukesh		10,000.00	-	3,979.41	20/09/18
57	24/09/18	IMPS/P2A/826518614261/XXXXXXXXXX1319/CARD		-	10,000.00	13,979.41	22/09/18
58	24/09/18	eBanking : 96442436/NBBC6709437936/BILLDESK		10,000.00	-	3,979.41	22/09/18
59	25/09/18	IMPS/P2A/826818213297/XXXXXXXXXX1319/-		-	15,000.00	18,979.41	25/09/18
60	25/09/18	MBK/826818306217/18:09:34/Kalu		15,700.00	-	3,279.41	25/09/18
61	26/09/18	NEFT-ANDBN18226005354-MODERN MACHINE		-	30,000.00	33,279.41	26/09/18
62	26/09/18	IMPS/P2A/826918495352/XXXXXXXXXX1319/siddhi		32,000.00	-	1,279.41	26/09/18
63	27/09/18	BNC/CDAR/01140200001319/27-09-2018		-	8,000.00	9,279.41	27/09/18
64	27/09/18	MBK/827021276130/21:09:22/Aakash		8,000.00	-	1,279.41	27/09/18
65	29/09/18	NEFT-ANDBN18226118527-MODERN MACHINE		-	20,000.00	21,279.41	29/09/18
66	29/09/18	IMPS/P2A/827215454986/XXXXXXXXXX1319/Hema		3,000.00	-	18,279.41	29/09/18
67	01/10/18	IMPS/P2A/827317587424/XXXXXXXXXX1281/Hema		-	25,000.00	43,279.41	30/09/18
68	01/10/18	IMPS/P2A/827310896426/XXXXXXXXXX1319/CARD		-	17,000.00	60,279.41	30/09/18
69	01/10/18	ATM/CASH/3464/XXXXXXXXXX1348		8,000.00	-	52,279.41	01/10/18
70	01/10/18	ATM/CWRR/3464/XXXXXXXXXX1348		-	8,000.00	60,279.41	01/10/18
71	01/10/18	ATM/CASH/3465/XXXXXXXXXX1348		8,000.00	-	52,279.41	01/10/18
72	01/10/18	ATM/CWRR/3465/XXXXXXXXXX1348		-	8,000.00	60,279.41	01/10/18
73	01/10/18	ATM/CASH/8434/XXXXXXXXXX1348		8,000.00	-	52,279.41	30/09/18
74	01/10/18	IMPS/P2A/827323229299/XXXXXXXXXX1319/Hema		25,000.00	-	27,279.41	30/09/18
75	01/10/18	IMPS/P2A/827317587424/XXXXXXXXXX1319/Hema		25,000.00	-	2,279.41	30/09/18
76	03/10/18	IMPS/P2A/827620321347/XXXXXXXXXX1319/Hema		1,500.00	-	779.41	03/10/18
77	04/10/18	NEFT-ANDBN18226272007-BHOOMIKA SALES		-	80,000.00	80,779.41	04/10/18
78	04/10/18	IMPS/P2A/827712389372/XXXXXXXXXX1319/Siddhi		50,000.00	-	30,779.41	04/10/18
79	04/10/18	IMPS/P2A/827713102503/XXXXXXXXXX1319/siddhi		20,000.00	-	10,779.41	04/10/18
80	04/10/18	IMPS/P2A/827715120258/XXXXXXXXXX1319/Hema		10,000.00	-	779.41	04/10/18
81	05/10/18	IMPS/P2A/827816260251/XXXXXXXXXX1319/PAYM		-	35,000.00	35,779.41	05/10/18
82	05/10/18	IMPS/P2A/827817176386/XXXXXXXXXX1319/Hema		25,000.00	-	10,779.41	05/10/18
83	05/10/18	eBanking : 97253962/NBBC6755553839/BILLDESK		10,000.00	-	779.41	05/10/18
84	08/10/18	RTGS-HDFCR52018100897181527-SDP		-	250,000.00	2,50,779.41	08/10/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	08/10/18	IMPS/P2A/828117540066/XXXXXXXXXX1319/Transf		50,000.00	-	2,00,779.41	08/10/18
86	08/10/18	IMPS/P2A/828120319367/XXXXXXXXXX1319/Teena		50,000.00	-	1,50,779.41	08/10/18
87	09/10/18	IMPS/P2A/828208984727/XXXXXXXXXX1319/Transf		35,000.00	-	1,15,779.41	09/10/18
88	11/10/18	MBK/828411109833/11:10:12/Transfer		20,254.00	-	95,525.41	11/10/18
89	11/10/18	ATM/CASH/8269/XXXXXXXXXX1348		20,000.00	-	75,525.41	11/10/18
90	12/10/18	MBK/828515371661/15:10:30/Transfer		26,529.00	-	48,996.41	12/10/18
91	15/10/18	IMPS/P2A/828611423239/XXXXXXXXXX1319/salery		10,000.00	-	38,996.41	13/10/18
92	15/10/18	IMPS/P2A/828621578051/XXXXXXXXXX1319/Transf		2,600.00	-	36,396.41	13/10/18
93	15/10/18	MBK/828621819639/21:10:25/salery Mukesh		12,000.00	-	24,396.41	13/10/18
94	15/10/18	ATM/CASH/2627/XXXXXXXXXX1348		10,000.00	-	14,396.41	15/10/18