

KHORANEYA TUBES

Period : 01-12-2018 to 10-12-2019

Cust.ReIn.No : 186753652

Account No : 5311697147

PLOT NO 58 SHIV VIHAR

Currency : INR

OPPOSITE ROAD NO 5

Branch : JAIPUR-NORTH AVENUE

MURLIPURA

Nominee Registered : Y

JAIPUR - 302039

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	66,894.32(Cr)
05-12-2018	SHYAM SUNDAR JANGID	37	11,684.00(Dr)	55,210.32(Cr)
11-12-2018	Chrg: Weekly Bal Alerts charges for NOV TBMS 18		23.60(Dr)	55,186.72(Cr)
17-12-2018	NEFT AXIC183516184166 DEEPAK ENGINEERING INDUSTRI	NEFTINW-0132523702	26,580.00(Cr)	81,766.72(Cr)
17-12-2018	BY CLG INST 1298:ICICI AT JAIPUR		4,974.00(Cr)	86,740.72(Cr)
18-12-2018	Chrg: NEFT 26112018	TBMS	5.90(Dr)	86,734.82(Cr)
26-12-2018	BY CLG INST 65068:FBL AT JAIPUR		15,230.00(Cr)	101,964.82(Cr)
01-01-2019	NEFT AXIC190010132572 DEEPAK ENGINEERING INDUSTRI	NEFTINW-0134626187	21,387.00(Cr)	123,351.82(Cr)
06-01-2019	Chrg: Weekly Bal Alerts charges for Dec TBMS 18		23.60(Dr)	123,328.22(Cr)
23-01-2019	BY CLG INST 1350:ICICI AT JAIPUR		35,918.00(Cr)	159,246.22(Cr)
05-02-2019	IMPS from SHREE BALAJ Ref 903610799330	IMPS-903610893919	10,438.00(Cr)	169,684.22(Cr)
05-02-2019	CASH DEPOSIT AT JAIPUR VKI		48,000.00(Cr)	217,684.22(Cr)
06-02-2019	NEFT-KKBKH19037752487-SAI SALES CORPORATION	38	108,688.00(Dr)	108,996.22(Cr)
06-02-2019	BY CLG INST 334376:AXIS AT JAIPUR		1,876.00(Cr)	110,872.22(Cr)
17-02-2019	Chrg: Weekly Bal Alerts charges for JAN TBMS 19(Value Date: 16-02-2019)		23.60(Dr)	110,848.62(Cr)
18-02-2019	SHYAM SUNDAR JANGID	39	10,000.00(Dr)	100,848.62(Cr)
18-02-2019	NEFT 190218I203033335 SHRI	NEFTINW-0141860945	65,625.00(Cr)	166,473.62(Cr)
21-02-2019	CASH WITHDRAWAL ANKIT KUMAWAT	40	25,000.00(Dr)	141,473.62(Cr)
21-02-2019	CASH WITHDRAWAL ANKIT	42	20,000.00(Dr)	121,473.62(Cr)
25-02-2019	JAGDEESH PRASAD YADAV	41	27,160.00(Dr)	94,313.62(Cr)
26-02-2019	CASH DEPOSIT AT VKI JAIPUR		85,000.00(Cr)	179,313.62(Cr)
26-02-2019	NEFT-KKBKH19057808885-SAI SALES CORPORATION	43	150,000.00(Dr)	29,313.62(Cr)
27-02-2019	BY CLG INST 194:UCO AT JAIPUR		40,702.00(Cr)	70,015.62(Cr)
16-03-2019	BY CLG INST 1004:ICICI AT JAIPUR		2,203.00(Cr)	72,218.62(Cr)
16-03-2019	BY CLG INST 1398:ICICI AT JAIPUR		1,158.00(Cr)	73,376.62(Cr)

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16-03-2019	BY CLG INST 140476:ALB AT JAIPUR		4,308.00(Cr)	77,684.62(Cr)
18-03-2019	CASH DEPOSIT AT VKI JAIPUR		40,000.00(Cr)	117,684.62(Cr)
18-03-2019	NEFT-KKBKH19077662455-SAI ENTERPRISE	44	100,000.00(Dr)	17,684.62(Cr)
23-03-2019	Chrg: NEFT 06022019	TBMS	5.90(Dr)	17,678.72(Cr)
25-03-2019	Chrg: Weekly Bal Alerts charges for Feb 19(Value Date: 24-03-2019)	TBMS	23.60(Dr)	17,655.12(Cr)
26-03-2019	Chrg: NEFT 26022019(Value Date: 23-03-2019)	TBMS	5.90(Dr)	17,649.22(Cr)
26-03-2019	BY CLG INST 189261:SBI AT JAIPUR		47,000.00(Cr)	64,649.22(Cr)
27-03-2019	MB:good purchase	000119435698	50,000.00(Dr)	14,649.22(Cr)
27-03-2019	NEFT 050190860844034 SAI SALES CORPORATIONS	NEFTINW-0147588025	50,000.00(Cr)	64,649.22(Cr)
28-03-2019	NEFT-KKBKH19087885244-SAI SALES CORPORATION	45	50,000.00(Dr)	14,649.22(Cr)
30-03-2019	BY CLG INST 334367:VJB AT JAIPUR		60,000.00(Cr)	74,649.22(Cr)
06-04-2019	Chrg: Debit Card Annual Fee 7047 For 2019(Value Date: 05-04-2019)	TBMS	295.00(Dr)	74,354.22(Cr)
09-04-2019	BY CLG INST 902407:VJB AT JAIPUR		744.00(Cr)	75,098.22(Cr)
09-04-2019	BY CLG INST 7:HDFC AT JAIPUR		2,170.00(Cr)	77,268.22(Cr)
15-04-2019	BY CLG INST 211:UCO AT JAIPUR		38,389.00(Cr)	115,657.22(Cr)
16-04-2019	NEFT-KKBKH19106846930-SOU ENTERPRISES	46	100,000.00(Dr)	15,657.22(Cr)
20-04-2019	BY CLG INST 59146:OBC AT JAIPUR		57,160.00(Cr)	72,817.22(Cr)
27-04-2019	Chrg: AdhocStamt 01-APR-15 to 15-MAR-19 CPSP	TBMS	236.00(Dr)	72,581.22(Cr)
28-04-2019	Chrg: NEFT 18032019	TBMS	5.90(Dr)	72,575.32(Cr)
28-04-2019	Chrg: NEFT 28032019	TBMS	5.90(Dr)	72,569.42(Cr)
29-04-2019	Chrg: Weekly Bal Alerts charges for Mar 19(Value Date: 28-04-2019)	TBMS	23.60(Dr)	72,545.82(Cr)
07-05-2019	CASH DEPOSIT AT JAIPUR VKI		30,000.00(Cr)	102,545.82(Cr)
10-05-2019	BY CLG INST 1472:ICICI AT JAIPUR		6,138.00(Cr)	108,683.82(Cr)
13-05-2019	Chrg: Weekly Bal Alerts charges for APR 19	TBMS	23.60(Dr)	108,660.22(Cr)
16-05-2019	CASH DEPOSIT AT VKI JAIPUR		3,000.00(Cr)	111,660.22(Cr)

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16-05-2019	NEFT-KKBKH19136868094-SAI ENTERPRISES	47	100,000.00(Dr)	11,660.22(Cr)
20-05-2019	BY CLG INST 22607:AXIS AT JAIPUR		2,541.00(Cr)	14,201.22(Cr)
06-06-2019	BY CLG INST 353446:SBI AT JAIPUR		1,801.00(Cr)	16,002.22(Cr)
14-06-2019	BY CLG INST 62439:OBC AT JAIPUR		41,351.00(Cr)	57,353.22(Cr)
15-06-2019	BY CLG INST 61114:VJB AT JAIPUR		25,528.00(Cr)	82,881.22(Cr)
22-06-2019	Ins Debit A/c OD 129361955 dt 21/06/19 CORE-572673840		3,540.00(Dr)	79,341.22(Cr)
22-06-2019	Ins Debit A/c OD 129361955 dt 21/06/19 CORE-572673820		733.00(Dr)	78,608.22(Cr)
22-06-2019	Ins Debit A/c OD 129361955 dt 21/06/19 CORE-572673830		4,130.00(Dr)	74,478.22(Cr)
22-06-2019	Ins Debit A/c OD 129361955 dt 21/06/19 CORE-572673850		1,260.00(Dr)	73,218.22(Cr)
26-06-2019	NEFT-KKBKH19177742083-SAI ENTERPRISES	53	100,000.00(Dr)	26,781.78(Dr)
30-06-2019	Int.Coll:5311697147:01-06-2019 to 30-06-2019		66.00(Dr)	26,847.78(Dr)
01-07-2019	BY CLG INST 61124:VJB AT JAIPUR		15,066.00(Cr)	11,781.78(Dr)
01-07-2019	BY CLG INST 62473:OBC AT JAIPUR		4,170.00(Cr)	7,611.78(Dr)
12-07-2019	MB:good purchase	000130961227	50,000.00(Dr)	57,611.78(Dr)
31-07-2019	JANGID ASSOCIATES	54	8,000.00(Dr)	65,611.78(Dr)
31-07-2019	Int.Coll:5311697147:01-07-2019 to 31-07-2019		613.00(Dr)	66,224.78(Dr)
02-08-2019	Chrg: Weekly Bal Alerts charges for May 19(Value Date: 31-07-2019)	TBMS-378574348	23.60(Dr)	66,248.38(Dr)
03-08-2019	Chrg: NEFT On 16-Apr-2019	TBMS-381934565	5.90(Dr)	66,254.28(Dr)
04-08-2019	UPI/7737569590@/921622644645/Payment fro	UPI-921611226590	1,086.00(Cr)	65,168.28(Dr)
09-08-2019	BY CLG INST 1533:ICICI AT JAIPUR		3,930.00(Cr)	61,238.28(Dr)
14-08-2019	CASH WITHDRAWAL BY SELF @ 3537 57		40,000.00(Dr)	101,238.28(Dr)
14-08-2019	BY CLG INST 63487:OBC AT JAIPUR		27,003.00(Cr)	74,235.28(Dr)
14-08-2019	BY CLG INST 227:UCO AT JAIPUR		18,355.00(Cr)	55,880.28(Dr)
16-08-2019	NEFT-KKBKH19228791656-SAI ENTERPRISES	58	137,962.00(Dr)	193,842.28(Dr)

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21-08-2019	NEFT SBIN419233368897 MARWAL ENGINEERING WORKS	NEFTINW-0169948471	4,470.00(Cr)	189,372.28(Dr)
21-08-2019	BY CLG INST 353465:SBI AT JAIPUR		8,688.00(Cr)	180,684.28(Dr)
28-08-2019	BY CLG INST 65309:VJB AT JAIPUR		49,335.00(Cr)	131,349.28(Dr)
31-08-2019	Int.Coll:5311697147:01-08-2019 to 31-08-2019		1,826.00(Dr)	133,175.28(Dr)
06-09-2019	Chrg: NEFT On 16-May-2019	TBMS-389915191	5.90(Dr)	133,181.18(Dr)
13-09-2019	MB:good purchase	000137441953	40,000.00(Dr)	173,181.18(Dr)
13-09-2019	BY CLG INST 63555:OBC AT JAIPUR		20,637.00(Cr)	152,544.18(Dr)
13-09-2019	O/W RTN:63555:EXCEEDS ARRANGEMENT		20,637.00(Dr)	173,181.18(Dr)
16-09-2019	CASH DEPOSIT AT JAIPUR VK I@3537		10,000.00(Cr)	163,181.18(Dr)
16-09-2019	BY CLG INST 506672:SBI AT JAIPUR		9,831.00(Cr)	153,350.18(Dr)
18-09-2019	ATW/7047/Nrth Avnue D468 SikarRdJaipur180919/15:25	926109164858	1,000.00(Dr)	154,350.18(Dr)
18-09-2019	NEFT-KKBKH19261870156-PADMAVATI DEVI STEELS P	59	83,664.00(Dr)	238,014.18(Dr)
18-09-2019	NEFT 050192610991675 PADMAVATI DEVI STEELS PVT LT	NEFTINW-0174433194	83,664.00(Cr)	154,350.18(Dr)
19-09-2019	MB GOOD PURCHASE Ref	IMPS-926210706267	50,000.00(Dr)	204,350.18(Dr)
19-09-2019	REV:IMPS 100704180001046 Ref	IMPS-926210706267	50,000.00(Cr)	154,350.18(Dr)
19-09-2019	MB:good purchase	000137933892	50,000.00(Dr)	204,350.18(Dr)
19-09-2019	BY CLG INST 63555:OBC AT JAIPUR		20,637.00(Cr)	183,713.18(Dr)
19-09-2019	Chrg: Weekly Bal Alerts charges for Jun 19	TBMS-392988701	23.60(Dr)	183,736.78(Dr)
20-09-2019	MB:good purchase	000138049668	33,664.00(Dr)	217,400.78(Dr)
23-09-2019	Chrg: Chq Book Issue On 17-Jun-2019	TBMS-397154541	59.00(Dr)	217,459.78(Dr)
23-09-2019	Chrg: NEFT On 26-Jun-2019	TBMS-397246614	5.90(Dr)	217,465.68(Dr)
27-09-2019	NEFT 190927I233462903 SHRI	NEFTINW-0175775330	100,000.00(Cr)	117,465.68(Dr)
27-09-2019	MB:GOOD PURCHAES	000138821673	50,000.00(Dr)	167,465.68(Dr)
30-09-2019	MB:good purchaes	000138914623	50,000.00(Dr)	217,465.68(Dr)

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30-09-2019	BY CLG INST 324985:PNB AT JAIPUR		8,192.00(Cr)	209,273.68(Dr)
30-09-2019	Int.Coll:5311697147:01-09-2019 to 30-09-2019		2,464.00(Dr)	211,737.68(Dr)
02-10-2019	MB GOOD PURCHAS Ref 927510852207	IMPS-927510851895	7,880.00(Dr)	219,617.68(Dr)
03-10-2019	BY CLG INST 18624:DEB AT JAIPUR		11,420.00(Cr)	208,197.68(Dr)
09-10-2019	CASH DEPOSIT BY ANKIT @3537		10,000.00(Cr)	198,197.68(Dr)
10-10-2019	MB:good purchaes	000140245342	38,698.00(Dr)	236,895.68(Dr)
17-10-2019	BY CLG INST 65588:OBC AT JAIPUR		13,163.00(Cr)	223,732.68(Dr)
18-10-2019	NEFT 191018I236477139 SHRI	NEFTINW-0179303024	100,000.00(Cr)	123,732.68(Dr)
18-10-2019	Chrg: Weekly Bal Alerts charges for Jul 19	TBMS-416253447	23.60(Dr)	123,756.28(Dr)
22-10-2019	Received from NISH XX7508 IMPS REF 929511260152	IMPS-929511892727	6,974.00(Cr)	116,782.28(Dr)
30-10-2019	BY CLG INST 337481:ICICI AT JAIPUR		36,000.00(Cr)	80,782.28(Dr)
31-10-2019	MB:good purchaes	000142443291	40,000.00(Dr)	120,782.28(Dr)
31-10-2019	Int.Coll:5311697147:01-10-2019 to 31-10-2019		2,659.00(Dr)	123,441.28(Dr)
02-11-2019	BY CLG INST 240:UCO AT JAIPUR		49,628.00(Cr)	73,813.28(Dr)
04-11-2019	Chrg: Weekly Bal Alerts charges for Aug 19(Value Date: 03-11-2019)	TBMS-432846060	23.60(Dr)	73,836.88(Dr)
05-11-2019	MB: IRCTC PAYMENT REF 0011134517	MBEBPP-0011134517	1,875.40(Dr)	75,712.28(Dr)
05-11-2019	BY CLG INST 291619:UBI AT JAIPUR		3,026.00(Cr)	72,686.28(Dr)
06-11-2019	Chrg: NEFT On 16-Aug-2019	TBMS-433212655	4.72(Dr)	72,691.00(Dr)
07-11-2019	REV-IRCTC-5311697147-REF-0011134517		1,875.40(Cr)	70,815.60(Dr)
13-11-2019	RTGS AUBLR52019111350613973 SHIV ENGINEERING	RTGSINW-0027610047	200,000.00(Cr)	129,184.40(Cr)
14-11-2019	MARUTI STEEL	60	151,000.00(Dr)	21,815.60(Dr)
18-11-2019	MARUTI STEEL	55	200,000.00(Dr)	221,815.60(Dr)
20-11-2019	Chrg: Chq Deposited And Return On 13-Sep-2019(Value Date: 19-11-2019)	TBMS-442902114	118.00(Dr)	221,933.60(Dr)

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20-11-2019	Chrg: NEFT On 18-Sep-2019(Value Date: 19-11-2019)	TBMS-443513694	4.72(Dr)	221,938.32(Dr)
21-11-2019	BY CLG INST 839:HDFC AT JAIPUR		124,282.00(Cr)	97,656.32(Dr)
22-11-2019	Chrg: Weekly Bal Alerts charges for Sep 19(Value Date: 20-11-2019)	TBMS-444020221	23.60(Dr)	97,679.92(Dr)
26-11-2019	BY CLG INST 641014:SBI AT JAIPUR		100,000.00(Cr)	2,320.08(Cr)
28-11-2019	MARUTI STEEL	61	122,136.00(Dr)	119,815.92(Dr)
30-11-2019	Int.Coll:5311697147:01-11-2019 to 30-11-2019		1,241.00(Dr)	121,056.92(Dr)
03-12-2019	Chrg: IMPS Transaction Dated On 02-Oct-2019	TBMS-454271760	5.90(Dr)	121,062.82(Dr)
03-12-2019	CASH DEPOSIT BY ANKIT @ VKI		50,000.00(Cr)	71,062.82(Dr)
05-12-2019	BANK OF BA MARUTI STEEL	62	100,000.00(Dr)	171,062.82(Dr)
06-12-2019	BY CLG INST 584972:SBI AT JAIPUR		7,821.00(Cr)	163,241.82(Dr)
10-12-2019	BY CLG INST 65378:VJB AT JAIPUR		7,638.00(Cr)	155,603.82(Dr)

Statement Summary

Opening Balance	:	66,894.32(Cr)
Total Withdrawal Amount	:	2,148,610.54(Dr)
Total Deposit Amount	:	1,926,112.40(Cr)
Closing Balance	:	155,603.82(Dr)
Withdrawal Count	:	70
Deposit Count	:	61