

KHORANEYA TUBES

Period : 10-12-2019 to 02-03-2020

Cust.ReIn.No : 186753652

Account No : 5311697147

Currency : INR

Branch : JAIPUR-NORTH AVENUE

Nominee Registered : Y

PLOT NO 58 SHIV VIHAR

OPPOSITE ROAD NO 5

MURLIPURA

JAIPUR - 302039

RAJASTHAN, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	163,241.82(Dr)
10-12-2019	BY CLG INST 65378:VJB AT JAIPUR		7,638.00(Cr)	155,603.82(Dr)
13-12-2019	MARUTI STEEL BANK OF BARODA	63	100,000.00(Dr)	255,603.82(Dr)
14-12-2019	Chrg: Weekly Bal Alerts charges for Oct 19(Value Date: 13-12-2019)	TBMS-460902903	23.60(Dr)	255,627.42(Dr)
19-12-2019	BY CLG INST 451:UCO AT JAIPUR		50,000.00(Cr)	205,627.42(Dr)
20-12-2019	BY CLG INST 453:UCO AT JAIPUR		160,606.00(Cr)	45,021.42(Dr)
21-12-2019	BY CLG INST 584978:SBI AT JAIPUR		7,211.00(Cr)	37,810.42(Dr)
23-12-2019	UPI/ds320sharma/935711177465/UPI	UPI-935711181826	658.00(Cr)	37,152.42(Dr)
27-12-2019	Chrg: AdhocStamt 01-DEC-19 to 10-DEC-19 CPSP(Value Date: 26-12-2019)	TBMS-470080960	118.00(Dr)	37,270.42(Dr)
27-12-2019	BY CLG INST 932:HDFC AT JAIPUR		87,994.00(Cr)	50,723.58(Cr)
30-12-2019	MB:good purchaes	000149198805	14,398.00(Dr)	36,325.58(Cr)
30-12-2019	64:MICR INWARD 11:CLG TO MARUTI STEEL BANK OF BARO		100,000.00(Dr)	63,674.42(Dr)
30-12-2019	I/W CHQ RTN:64:PAYMENT STOPPED BY DRAWER		100,000.00(Cr)	36,325.58(Cr)
31-12-2019	Chrg: Stop Payment On 27-Dec-2019	TBMS-472427196	118.00(Dr)	36,207.58(Cr)
31-12-2019	Int.Coll:5311697147:01-12-2019 to 31-12-2019		1,817.00(Dr)	34,390.58(Cr)
02-01-2020	BY CLG INST 764676:VJB AT JAIPUR		9,208.00(Cr)	43,598.58(Cr)
03-01-2020	BY CLG INST 438:BOB AT JAIPUR		15,965.00(Cr)	59,563.58(Cr)
04-01-2020	MARUTI STEEL BANK OF BARODA	66	100,000.00(Dr)	40,436.42(Dr)
04-01-2020	Received from RISH XX2601 IMPS REF 000418956097	IMPS-000418022770	50,000.00(Cr)	9,563.58(Cr)
06-01-2020	Received from RISH XX2601 IMPS REF 000620872924	IMPS-000620155179	30,000.00(Cr)	39,563.58(Cr)
07-01-2020	Received from RISH XX2601 IMPS REF 000711894455	IMPS-000711589207	50,000.00(Cr)	89,563.58(Cr)
07-01-2020	MB:purchase goods	000150419057	50,000.00(Dr)	39,563.58(Cr)
08-01-2020	MB:purchase goods	000150584076	50,000.00(Dr)	10,436.42(Dr)
09-01-2020	CASH DEPOSIT BY SELF AT JAIPUR-NORTH AVENUE		10,000.00(Cr)	436.42(Dr)

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13-01-2020	MB:purchase goods	000151161598	50,000.00(Dr)	50,436.42(Dr)
13-01-2020	Chrg: Weekly Bal Alerts charges for Nov 19	TBMS-478544341	23.60(Dr)	50,460.02(Dr)
15-01-2020	Received from RISH XX2601 IMPS REF 001510963858	IMPS-001510974670	50,000.00(Cr)	460.02(Dr)
15-01-2020	BY CLG INST 983645/13-01-20/SBI/JAIPUR		3,430.00(Cr)	2,969.98(Cr)
18-01-2020	MRS SHAKUNTALA DEVI STATE BANK OF IND	65	100,000.00(Dr)	97,030.02(Dr)
30-01-2020	BY CLG INST 2/27-01-20/BOB/JAIPUR		1,240.00(Cr)	95,790.02(Dr)
31-01-2020	Int.Coll:5311697147:01-01-2020 to 31-01-2020		722.00(Dr)	96,512.02(Dr)
01-02-2020	Received from RISH XX2601 IMPS REF 003214930377	IMPS-003214591138	50,000.00(Cr)	46,512.02(Dr)
04-02-2020	Chrg: Weekly Bal Alerts charges for Dec 19(Value Date: 03-02-2020)	TBMS-494502843	23.60(Dr)	46,535.62(Dr)
05-02-2020	Received from A/C XX6979 IMPS REF 003616746542	IMPS-003616777701	1.00(Cr)	46,534.62(Dr)
06-02-2020	BY CLG INST 863804/04-02-20/SYB/JAIPUR		170,000.00(Cr)	123,465.38(Cr)
07-02-2020	IB:Sent NEFT KKBKH20038626840/PADMAVATI DAVI STEEL	000154316144	100,000.00(Dr)	23,465.38(Cr)
07-02-2020	NEFT 050200381111254 PADMAVATI DAVI STEELS PVT LT	NEFTINW-0198604023	100,000.00(Cr)	123,465.38(Cr)
07-02-2020	MB:good purchase	000154391704	100,000.00(Dr)	23,465.38(Cr)
10-02-2020	MB:good purchase	000154621710	89,241.00(Dr)	65,775.62(Dr)
10-02-2020	NEFT 050200411113369 PADMAVATI DAVI STEELS PVT LT	NEFTINW-0199204658	89,241.00(Cr)	23,465.38(Cr)
10-02-2020	MB SENT TO 7100704180001046 IMPS Ref 004121264362	IMPS-004121264364	89,241.00(Dr)	65,775.62(Dr)
10-02-2020	REV:IMPS 7100704180001046 Ref 004121264362	IMPS-004121264377	89,241.00(Cr)	23,465.38(Cr)
10-02-2020	MB:SENT NEFT PADMAVATI DAVI STEEL 7100704180001	000154762911	89,241.00(Dr)	65,775.62(Dr)
11-02-2020	NEFT 2002111252715722 SHRI	NEFTINW-0199325530	4,211.00(Cr)	61,564.62(Dr)
11-02-2020	NEFT 050200421114258 PADMAVATI DAVI STEELS PVT LT	NEFTINW-0199429769	89,241.00(Cr)	27,676.38(Cr)
11-02-2020	MB:SENT NEFT PADMAVATI DAVI	000154959133	89,241.00(Dr)	61,564.62(Dr)

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	STEEL 7100704180001			
14-02-2020	MB:SENT NEFT SHIV ENGINEERING 1821216821270226	000155401304	40,670.00(Dr)	102,234.62(Dr)
15-02-2020	BY CLG INST 24/13-02-20/IOB/JAIPUR		2,053.00(Cr)	100,181.62(Dr)
15-02-2020	BY CLG INST 255/11-02-20/UCO/JAIPUR		108,999.00(Cr)	8,817.38(Cr)
17-02-2020	NEFT SBIN220048724231 OM SAI AGRO ENGINEERING WOR	NEFTINW-0200427941	61,360.00(Cr)	70,177.38(Cr)
19-02-2020	Received from shri XX0031 IMPS REF 005013895444	IMPS-005013091133	9,726.00(Cr)	79,903.38(Cr)
21-02-2020	Received from RAGH XX5881 IMPS REF 005214773028	IMPS-005214320825	1,515.00(Cr)	81,418.38(Cr)
28-02-2020	CASH DEPOSIT BY ANKIT AT JAIPUR-NORTH AVENUE		5,000.00(Cr)	86,418.38(Cr)
28-02-2020	NEFT N059201076870853 M S STEELS HDFC0000001	NEFTINW-0202528264	5,443.00(Cr)	91,861.38(Cr)
29-02-2020	Int.Coll:5311697147:01-02-2020 to 29-02-2020		288.00(Dr)	91,573.38(Cr)

Statement Summary

Opening Balance	:	163,241.82(Dr)
Total Withdrawal Amount	:	1,165,165.80(Dr)
Total Deposit Amount	:	1,419,981.00(Cr)
Closing Balance	:	91,573.38(Cr)
Withdrawal Count	:	23
Deposit Count	:	31