

Account Statement	
Account Name	RIDDHI SIDDHI SALES
Account Number	39950200000810
Currency Code	INR
Branch Name	MURLIPURA, RAJASTHAN
From 01/01/19 to 04/02/19	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/01/19	BY CASH		-	15,000.00	59,110.36	01/01/19
2	01/01/19	MBK/900111270168/11:10:09/kps		40,000.00	-	19,110.36	01/01/19
3	01/01/19	BY INST 303 : MICR CLG (CTS)		-	10,920.00	30,030.36	01/01/19
4	01/01/19	BY INST 206222 : MICR CLG (CTS)		-	17,016.00	47,046.36	01/01/19
5	01/01/19	BY INST 19658 : MICR CLG (CTS)		-	12,000.00	59,046.36	01/01/19
6	02/01/19	IMPS/P2A/900212036400/XXXXXXXXXX0810/ici		45,000.00	-	14,046.36	02/01/19
7	04/01/19	BY CASH		-	20,000.00	34,046.36	04/01/19
8	04/01/19	BY INST 274075 : MICR CLG (CTS)		-	37,172.00	71,218.36	04/01/19
9	04/01/19	BY INST 10399 : MICR CLG (CTS)		-	6,739.00	77,957.36	04/01/19
10	04/01/19	BY INST 124106 : MICR CLG (CTS)		-	4,933.00	82,890.36	04/01/19
11	04/01/19	BY INST 21 : MICR CLG (CTS)		-	6,404.00	89,294.36	04/01/19
12	04/01/19	IMPS/P2A/900421394350/XXXXXXXXXX0810/ici		50,000.00	-	39,294.36	04/01/19
13	05/01/19	BY CASH		-	45,000.00	84,294.36	05/01/19
14	05/01/19	BY INST 445919 : MICR CLG (CTS)		-	7,369.00	91,663.36	05/01/19
15	07/01/19	IMPS/P2A/900709754849/XXXXXXXXXX0810/0		80,000.00	-	11,663.36	07/01/19
16	07/01/19	BY INST 44000 : MICR CLG (CTS)		-	12,099.00	23,762.36	07/01/19
17	07/01/19	BY INST 76215 : MICR CLG (CTS)		-	2,800.00	26,562.36	07/01/19
18	07/01/19	BY INST 908 : MICR CLG (CTS)		-	6,259.00	32,821.36	07/01/19
19	07/01/19	BY INST 123305 : MICR CLG (CTS)		-	16,045.00	48,866.36	07/01/19
20	07/01/19	BY INST 11094 : MICR CLG (CTS)		-	7,388.00	56,254.36	07/01/19
21	08/01/19	BY CASH		-	40,000.00	96,254.36	08/01/19
22	08/01/19	BY INST 27 : MICR CLG (CTS)		-	3,000.00	99,254.36	08/01/19
23	08/01/19	IMPS/P2A/900814816980/XXXXXXXXXX0810/ICICI		86,000.00	-	13,254.36	08/01/19
24	09/01/19	BY INST 50690 : MICR CLG (CTS)		-	12,064.00	25,318.36	09/01/19
25	09/01/19	BY INST 445917 : MICR CLG (CTS)		-	23,912.00	49,230.36	09/01/19
26	10/01/19	IMPS/P2A/901009162344/XXXXXXXXXX0810/ici		40,000.00	-	9,230.36	10/01/19
27	10/01/19	BY INST 238201 : MICR CLG (CTS)		-	13,805.00	23,035.36	10/01/19
28	10/01/19	BY CASH		-	19,675.00	42,710.36	10/01/19
29	10/01/19	UPI/901016209187/16:23:40/UPI/ronakenterprises56		-	3,000.00	45,710.36	10/01/19
30	11/01/19	IMPS/P2A/901110529503/XXXXXXXXXX0810/MOB		-	10,000.00	55,710.36	11/01/19
31	11/01/19	IMPS/P2A/901110530465/XXXXXXXXXX0810/MOB		-	8,000.00	63,710.36	11/01/19
32	11/01/19	BY INST 37852 : MICR CLG (CTS)		-	7,901.00	71,611.36	11/01/19
33	11/01/19	BY INST 816377 : MICR CLG (CTS)		-	14,169.00	85,780.36	11/01/19
34	11/01/19	BY INST 909 : MICR CLG (CTS)		-	7,521.00	93,301.36	11/01/19
35	11/01/19	BY INST 394329 : MICR CLG (CTS)		-	21,400.00	1,14,701.36	11/01/19
36	11/01/19	BY INST 935040 : MICR CLG (CTS)		-	2,600.00	1,17,301.36	11/01/19
37	11/01/19	TRTR/901115690578/11-01-2019 15:04:59/FIT		-	10,000.00	1,27,301.36	11/01/19
38	14/01/19	IMPS/P2A/901214065617/XXXXXXXXXX0810/0		100,000.00	-	27,301.36	12/01/19
39	14/01/19	MBK/901314868585/14:26:41/rss		-	9,900.00	37,201.36	13/01/19
40	14/01/19	IMPS/P2A/901314333884/XXXXXXXXXX0810/ici		27,000.00	-	10,201.36	13/01/19
41	14/01/19	BY CASH		-	70,000.00	80,201.36	14/01/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	14/01/19	BY INST 316 : MICR CLG (CTS)		-	18,656.00	98,857.36	14/01/19
43	14/01/19	SACHIN ELECTRONIC AND HARDWARE STORE		-	11,791.00	1,10,648.36	14/01/19
44	14/01/19	IMPS/P2A/901419730481/XXXXXXXXXX0810/ici		50,000.00	-	60,648.36	14/01/19
45	14/01/19	IMPS/P2A/901419111782/XXXXXXXXXX0810/ici		50,000.00	-	10,648.36	14/01/19
46	15/01/19	BY INST 123309 : MICR CLG (CTS)		-	17,765.00	28,413.36	15/01/19
47	15/01/19	BY INST 571 : MICR CLG (CTS)		-	11,012.00	39,425.36	15/01/19
48	15/01/19	BY INST 306046 : MICR CLG (CTS)		-	6,306.00	45,731.36	15/01/19
49	15/01/19	BY INST 829419 : MICR CLG (CTS)		-	6,160.00	51,891.36	15/01/19
50	15/01/19	BY INST 40728 : MICR CLG (CTS)		-	7,700.00	59,591.36	15/01/19
51	16/01/19	BY CASH		-	38,500.00	98,091.36	16/01/19
52	16/01/19	NEFT-P19011680696539-GOVIND NARAIN RAM KI		-	7,411.00	1,05,502.36	16/01/19
53	16/01/19	IMPS/P2A/901620486782/XXXXXXXXXX0810/ici		50,000.00	-	55,502.36	16/01/19
54	16/01/19	IMPS/P2A/901620445367/XXXXXXXXXX0810/ici		45,000.00	-	10,502.36	16/01/19
55	17/01/19	BY INST 20305 : MICR CLG (CTS)		-	4,775.00	15,277.36	17/01/19
56	17/01/19	BY INST 7391 : MICR CLG (CTS)		-	9,000.00	24,277.36	17/01/19
57	17/01/19	BY INST 8574 : MICR CLG (CTS)		-	3,526.00	27,803.36	17/01/19
58	17/01/19	BY INST 582319 : MICR CLG (CTS)		-	15,000.00	42,803.36	17/01/19
59	18/01/19	BY CASH		-	31,000.00	73,803.36	18/01/19
60	18/01/19	NEFT-PUNBH19018836843-SHRI SHYAM		-	5,628.00	79,431.36	18/01/19
61	18/01/19	BY INST 28 : MICR CLG (CTS)		-	2,015.00	81,446.36	18/01/19
62	18/01/19	BY INST 177616 : MICR CLG (CTS)		-	11,768.00	93,214.36	18/01/19
63	18/01/19	NEFT-UTBIN19018018572-AGARWAL TRADERS		-	21,480.00	1,14,694.36	18/01/19
64	18/01/19	IMPS/P2A/901814863159/XXXXXXXXXX0810/0		90,000.00	-	24,694.36	18/01/19
65	18/01/19	REJECT:177616:FUNDS INSUFFICIENT		11,768.00	-	12,926.36	18/01/19
66	18/01/19	INWARD RETURN		148.00	-	12,778.36	18/01/19
67	19/01/19	BY CASH		-	60,000.00	72,778.36	19/01/19
68	19/01/19	BY INST 638438 : MICR CLG (CTS)		-	2,323.00	75,101.36	19/01/19
69	19/01/19	BY INST 445920 : MICR CLG (CTS)		-	12,308.00	87,409.36	19/01/19
70	19/01/19	LENDINGKART FINANCE LIMIT	18	10.00	-	87,399.36	19/01/19
71	19/01/19	NEFT-N019190190685163-LENDINGKART		-	914,246.00	10,01,645.36	19/01/19
72	21/01/19	IMPS/P2A/902110617524/XXXXXXXXXX0810/ICICI		100,000.00	-	9,01,645.36	21/01/19
73	21/01/19	IMPS/P2A/902110021182/XXXXXXXXXX0810/ici		100,000.00	-	8,01,645.36	21/01/19
74	21/01/19	NEFT-BARBU19021767232-RIDDHI SIDDHI		300,000.00	-	5,01,645.36	21/01/19
75	22/01/19	BY INST 587 : MICR CLG (CTS)		-	696.00	5,02,341.36	22/01/19
76	22/01/19	BY INST 123313 : MICR CLG (CTS)		-	17,380.00	5,19,721.36	22/01/19
77	22/01/19	BY INST 535045 : MICR CLG (CTS)		-	4,579.00	5,24,300.36	22/01/19
78	22/01/19	BY INST 30 : MICR CLG (CTS)		-	5,550.00	5,29,850.36	22/01/19
79	22/01/19	REJECT:30:FUNDS INSUFFICIENT		5,550.00	-	5,24,300.36	22/01/19
80	22/01/19	INWARD RETURN		148.00	-	5,24,152.36	22/01/19
81	22/01/19	IMPS/P2A/902219505935/XXXXXXXXXX0810/ICICI		100,000.00	-	4,24,152.36	22/01/19
82	23/01/19	BY CASH		-	41,000.00	4,65,152.36	23/01/19
83	23/01/19	MBK/902312381856/12:01:46/kps		25,000.00	-	4,40,152.36	23/01/19
84	23/01/19	BY INST 177616 : MICR CLG (CTS)		-	11,768.00	4,51,920.36	23/01/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	24/01/19	BY CASH		-	40,000.00	4,91,920.36	24/01/19
86	24/01/19	IMPS/P2A/902411674906/XXXXXXXXXX0810/-		-	6,000.00	4,97,920.36	24/01/19
87	24/01/19	BY INST 12159 : MICR CLG (CTS)		-	11,105.00	5,09,025.36	24/01/19
88	25/01/19	BY CASH		-	43,000.00	5,52,025.36	25/01/19
89	25/01/19	BY INST 960343 : MICR CLG (CTS)		-	13,876.00	5,65,901.36	25/01/19
90	25/01/19	BY INST 826511 : MICR CLG (CTS)		-	14,818.00	5,80,719.36	25/01/19
91	25/01/19	BY INST 582320 : MICR CLG (CTS)		-	16,973.00	5,97,692.36	25/01/19
92	25/01/19	IMPS/P2A/902519380358/XXXXXXXXXX0810/shree		2,714.00	-	5,94,978.36	25/01/19
93	28/01/19	IMPS/P2A/902808969163/XXXXXXXXXX0810/ici		50,000.00	-	5,44,978.36	28/01/19
94	28/01/19	IMPS/P2A/902808237660/XXXXXXXXXX0810/ici		25,000.00	-	5,19,978.36	28/01/19
95	28/01/19	IMPS/P2A/902809239144/XXXXXXXXXX0810/ICICI		100,000.00	-	4,19,978.36	28/01/19
96	28/01/19	IMPS/P2A/902809613828/XXXXXXXXXX0810/ici		100,000.00	-	3,19,978.36	28/01/19
97	28/01/19	BY CASH		-	37,000.00	3,56,978.36	28/01/19
98	28/01/19	ANKIT KUMAR-NIWARU	24	100,000.00	-	2,56,978.36	28/01/19
99	28/01/19	BY INST 131655 : MICR CLG (CTS)		-	5,738.00	2,62,716.36	28/01/19
100	28/01/19	BY INST 7110 : MICR CLG (CTS)		-	23,382.00	2,86,098.36	28/01/19
101	28/01/19	CRESCENT OPTO PRIVATE LIM	7	19,869.00	-	2,66,229.36	28/01/19
102	29/01/19	UPI/902911626088/11:17:03/UPI/naveenverma3532		-	6,000.00	2,72,229.36	29/01/19
103	29/01/19	BY INST 31 : MICR CLG (CTS)		-	9,090.00	2,81,319.36	29/01/19
104	29/01/19	BY INST 40730 : MICR CLG (CTS)		-	4,420.00	2,85,739.36	29/01/19
105	29/01/19	BY INST 445931 : MICR CLG (CTS)		-	7,115.00	2,92,854.36	29/01/19
106	30/01/19	TO TRANSFER		-	3,024.00	2,95,878.36	30/01/19
107	30/01/19	BY CASH		-	56,000.00	3,51,878.36	30/01/19
108	30/01/19	BY INST 829423 : MICR CLG (CTS)		-	5,988.00	3,57,866.36	30/01/19
109	30/01/19	BY INST 90972 : MICR CLG (CTS)		-	28,230.00	3,86,096.36	30/01/19
110	31/01/19	IMPS/P2A/903109252262/XXXXXXXXXX0810/ICICI		100,000.00	-	2,86,096.36	31/01/19
111	31/01/19	IMPS/P2A/903109878427/XXXXXXXXXX0810/ici		100,000.00	-	1,86,096.36	31/01/19
112	31/01/19	BY INST 312254 : MICR CLG (CTS)		-	5,568.00	1,91,664.36	31/01/19
113	31/01/19	BY INST 32 : MICR CLG (CTS)		-	2,390.00	1,94,054.36	31/01/19
114	31/01/19	BY INST 94506 : MICR CLG (CTS)		-	5,040.00	1,99,094.36	31/01/19
115	31/01/19	BY INST 380172 : MICR CLG (CTS)		-	7,268.00	2,06,362.36	31/01/19
116	31/01/19	UPI/903112955696/12:34:31/UPI/ronakenterprises56		-	3,000.00	2,09,362.36	31/01/19
117	01/02/19	BY CASH		-	16,000.00	2,25,362.36	01/02/19
118	01/02/19	BY INST 935050 : MICR CLG (CTS)		-	3,980.00	2,29,342.36	01/02/19
119	01/02/19	IMPS/P2A/903212346408/XXXXXXXXXX0810/ici		100,000.00	-	1,29,342.36	01/02/19
120	01/02/19	IMPS/P2A/903212966261/XXXXXXXXXX0810/impsic		100,000.00	-	29,342.36	01/02/19
121	02/02/19	NEFT-BARBZ19033755690-RIDHI SIDHI SANITARY		10,000.00	-	19,342.36	02/02/19
122	02/02/19	IMPS/P2A/903309714005/XXXXXXXXXX0810/ici		5,500.00	-	13,842.36	02/02/19
123	02/02/19	BY INST 123317 : MICR CLG (CTS)		-	25,500.00	39,342.36	02/02/19
124	04/02/19	IMPS/P2A/903509618253/XXXXXXXXXX0810/pnb		4,000.00	-	35,342.36	04/02/19
125	04/02/19	BY INST 942808 : MICR CLG (CTS)		-	70,000.00	1,05,342.36	04/02/19
126	04/02/19	NEFT-SDC103790382-RIDDHI SIDDHI SALES		-	29,000.00	1,34,342.36	04/02/19