

Account Statement	
Account Name	SIDDHI VINAYAK HYDRAULICS
Account Number	01140200001319
Currency Code	INR
Branch Name	PH ROAD, JAIPUR
From 01/04/18 to 10/06/18	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	03/04/18	IMPS/P2A/809120786134/XXXXXXXXXX1319/transf		2,500.00	-	2,167.92	01/04/18
2	03/04/18	BY INST 938018 : MICR CLG (CTS)		-	6,200.00	8,367.92	03/04/18
3	03/04/18	M/S JAY RAM DEV IMPEX		-	70,000.00	78,367.92	03/04/18
4	03/04/18	IMPS/P2A/809323800600/XXXXXXXXXX1319/-		-	29,000.00	1,07,367.92	03/04/18
5	04/04/18	TO TRANSFER-MULJAI	48	53,416.00	-	53,951.92	04/04/18
6	04/04/18	NEFT-N094180101248126-ADSAR HYDRO		-	120,000.00	1,73,951.92	04/04/18
7	04/04/18	eBanking :		118,532.00	-	55,419.92	04/04/18
8	05/04/18	MSPINK	49	51,770.00	-	3,649.92	05/04/18
9	05/04/18	NEFT-AXMB180955684906-ROSAVA		-	100,000.00	1,03,649.92	05/04/18
10	05/04/18	IMPS/P2A/809517876465/XXXXXXXXXX1319/paym		40,000.00	-	63,649.92	05/04/18
11	05/04/18	IMPS/P2A/809519317057/XXXXXXXXXX1319/kalu		11,000.00	-	52,649.92	05/04/18
12	05/04/18	IMPS/P2A/809520489521/XXXXXXXXXX1319/axis		20,000.00	-	32,649.92	05/04/18
13	09/04/18	IMPS/P2A/809911345909/XXXXXXXXXX1319/kalu		2,700.00	-	29,949.92	09/04/18
14	09/04/18	TO TRANSFER-MULJAI	51	16,891.00	-	13,058.92	09/04/18
15	11/04/18	IMPS/P2A/810120317174/XXXXXXXXXX1319/axis		3,000.00	-	10,058.92	11/04/18
16	16/04/18	BY INST 704806 : MICR CLG (CTS)		-	35,400.00	45,458.92	16/04/18
17	17/04/18	LIC	21	6,093.00	-	39,365.92	17/04/18
18	17/04/18	IMPS/P2A/810721603602/XXXXXXXXXX1319/transf		17,703.00	-	21,662.92	17/04/18
19	18/04/18	IMPS/P2A/810810487788/XXXXXXXXXX1319/-		-	10,000.00	31,662.92	18/04/18
20	18/04/18	eBanking :		24,148.00	-	7,514.92	18/04/18
21	18/04/18	IMPS/P2A/810810581881/XXXXXXXXXX1319/GSTP		-	24,150.00	31,664.92	18/04/18
22	18/04/18	IMPS/P2A/810820572490/XXXXXXXXXX1319/axis		25,000.00	-	6,664.92	18/04/18
23	19/04/18	NEFT-KKKB181096637216-SCION EXPORTS PVT		-	186,357.00	1,93,021.92	19/04/18
24	19/04/18	NEFT-AXMB181090261273-ROSAVA		-	100,000.00	2,93,021.92	19/04/18
25	19/04/18	eBanking : 86684716/NBBC6235075577/BILLDESK		75,000.00	-	2,18,021.92	19/04/18
26	19/04/18	IMPS/P2A/810920453831/XXXXXXXXXX1319/axis		31,000.00	-	1,87,021.92	19/04/18
27	19/04/18	eBanking : 86698466/NBBC6235804817/BILLDESK		30,000.00	-	1,57,021.92	19/04/18
28	20/04/18	IMPS/P2A/811020595708/XXXXXXXXXX1319/Hema		8,000.00	-	1,49,021.92	20/04/18
29	20/04/18	IMPS/P2A/811021039294/XXXXXXXXXX1319/axis		50,000.00	-	99,021.92	20/04/18
30	21/04/18	IMPS/P2A/811112801759/XXXXXXXXXX1319/transf		18,685.00	-	80,336.92	21/04/18
31	23/04/18	ATM/CASH/7395/XXXXXXXXXX1348		7,000.00	-	73,336.92	23/04/18
32	25/04/18	IMPS/P2A/811519283979/XXXXXXXXXX1319/transf		16,700.00	-	56,636.92	25/04/18
33	26/04/18	NEFT-ANDBN18220834579-MODERN MACHINE		-	20,000.00	76,636.92	26/04/18
34	26/04/18	IMPS/P2A/811613567222/XXXXXXXXXX1319/transf		20,000.00	-	56,636.92	26/04/18
35	27/04/18	IMPS/P2A/811718859415/XXXXXXXXXX1319/transf		50,000.00	-	6,636.92	27/04/18
36	30/04/18	ATM/CASH/8894/XXXXXXXXXX1348		4,000.00	-	2,636.92	29/04/18
37	30/04/18	IMPS/P2A/812011705482/XXXXXXXXXX1319/MOB		-	4,500.00	7,136.92	30/04/18
38	30/04/18	IMPS/P2A/812011492595/XXXXXXXXXX1319/-		-	3,500.00	10,636.92	30/04/18
39	30/04/18	IMPS/P2A/812011157965/XXXXXXXXXX1319/car		9,000.00	-	1,636.92	30/04/18
40	07/05/18	BNA/CDAR/XXXXXXXXXX1348/06-05-2018		-	27,500.00	29,136.92	06/05/18
41	07/05/18	IMPS/P2A/812708635439/XXXXXXXXXX1319/-		-	15,000.00	44,136.92	07/05/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	07/05/18	IMPS/P2A/812708636946/XXXXXXXXXX1319/-		-	4,000.00	48,136.92	07/05/18
43	07/05/18	NEFT-AXMB181275133181-SIDDHI VINAYAK		-	45,000.00	93,136.92	07/05/18
44	07/05/18	TO TRANSFER-MULJAI	52	88,012.00	-	5,124.92	07/05/18
45	07/05/18	IMPS/P2A/812717072273/XXXXXXXXXX1319/transf		3,500.00	-	1,624.92	07/05/18
46	09/05/18	NEFT-ANDBN18221292743-BHOOMIKA SALES		-	50,000.00	51,624.92	09/05/18
47	09/05/18	IMPS/P2A/812914624292/XXXXXXXXXX1319/kalusa		3,000.00	-	48,624.92	09/05/18
48	09/05/18	FIS/CWDR/812920125403/11440027/Road No 6,		10,000.00	-	38,624.92	09/05/18
49	09/05/18	FIS/CWDR/812920125405/11440027/Road No 6,		5,000.00	-	33,624.92	09/05/18
50	09/05/18	IMPS/P2A/812920583118/XXXXXXXXXX1319/axis		30,000.00	-	3,624.92	09/05/18
51	09/05/18	IMPS/P2A/812920000545/XXXXXXXXXX1319/axis		1,000.00	-	2,624.92	09/05/18
52	15/05/18	NEFT-000131207222-DEEPESH ENGINEERING		-	13,924.00	16,548.92	15/05/18
53	16/05/18	eBanking : SIDDHI		-	30,000.00	46,548.92	16/05/18
54	16/05/18	IMPS/P2A/813610116944/XXXXXXXXXX1319/transf		16,147.00	-	30,401.92	16/05/18
55	16/05/18	IMPS/P2A/813610795698/XXXXXXXXXX1319/Siddhi		20,000.00	-	10,401.92	16/05/18
56	18/05/18	IMPS/P2A/813814852439/XXXXXXXXXX1319/axis		4,000.00	-	6,401.92	18/05/18
57	19/05/18	IMPS/P2A/813917092597/XXXXXXXXXX1319/-		-	10,000.00	16,401.92	19/05/18
58	19/05/18	eBanking :		13,086.00	-	3,315.92	19/05/18
59	19/05/18	IMPS/P2A/813921111957/XXXXXXXXXX1319/Maya		2,000.00	-	1,315.92	19/05/18
60	21/05/18	eBanking : SIDDHI		-	130,000.00	1,31,315.92	21/05/18
61	21/05/18	IMPS/P2A/814113382523/XXXXXXXXXX1319/transf		30,000.00	-	1,01,315.92	21/05/18
62	21/05/18	IMPS/P2A/814113713842/XXXXXXXXXX1319/Siddhi		50,000.00	-	51,315.92	21/05/18
63	21/05/18	EMITRARJ-BARBRJ2105183240		2,618.00	-	48,697.92	21/05/18
64	21/05/18	EMITRARJ-BARBRJ2105183243		1,644.00	-	47,053.92	21/05/18
65	21/05/18	EMITRARJ-BARBRJ2105183248		1,048.00	-	46,005.92	21/05/18
66	21/05/18	EMITRARJ-BARBRJ2105183254		3,185.00	-	42,820.92	21/05/18
67	22/05/18	NEFT-AXMB181429472692-ROSAVA		-	150,000.00	1,92,820.92	22/05/18
68	22/05/18	ATM/CASH/4419/XXXXXXXXXX1348		10,000.00	-	1,82,820.92	22/05/18
69	22/05/18	ATM/CASH/4420/XXXXXXXXXX1348		10,000.00	-	1,72,820.92	22/05/18
70	22/05/18	IMPS/P2A/814211931018/XXXXXXXXXX1319/transf		40,000.00	-	1,32,820.92	22/05/18
71	22/05/18	NEFT-AXMB181429501000-SIDDHI VINAYAK		-	34,764.00	1,67,584.92	22/05/18
72	22/05/18	IMPS/P2A/814212591843/XXXXXXXXXX1319/siddhi		50,000.00	-	1,17,584.92	22/05/18
73	22/05/18	eBanking :		23,356.00	-	94,228.92	22/05/18
74	22/05/18	MBK/814214095011/14:05:29/transfer		4,000.00	-	90,228.92	22/05/18
75	23/05/18	IMPS/P2A/814300890675/XXXXXXXXXX1319/siddhi		35,000.00	-	55,228.92	23/05/18
76	23/05/18	IMPS/P2A/814310910966/XXXXXXXXXX1319/siddhi		40,000.00	-	15,228.92	23/05/18
77	23/05/18	IMPS/P2A/814312590216/XXXXXXXXXX1319/kalu		12,000.00	-	3,228.92	23/05/18
78	23/05/18	IMPS/P2A/814312590216/XXXXXXXXXX1281/kalu		-	12,000.00	15,228.92	23/05/18
79	23/05/18	IMPS/P2A/814312930471/XXXXXXXXXX1319/kalu		12,000.00	-	3,228.92	23/05/18
80	23/05/18	IMPS/P2A/814312930471/XXXXXXXXXX1281/kalu		-	12,000.00	15,228.92	23/05/18
81	23/05/18	IMPS/P2A/814312632183/XXXXXXXXXX1319/transf		12,000.00	-	3,228.92	23/05/18
82	23/05/18	IMPS/P2A/814312632183/XXXXXXXXXX1281/transf		-	12,000.00	15,228.92	23/05/18
83	25/05/18	IMPS/P2A/814519585681/XXXXXXXXXX1319/-		-	5,000.00	20,228.92	25/05/18
84	25/05/18	IMPS/P2A/814519435542/XXXXXXXXXX1319/kalu		17,000.00	-	3,228.92	25/05/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	28/05/18	IMPS/P2A/814611272047/XXXXXXXXXX1319/GST		-	13,086.00	16,314.92	26/05/18
86	28/05/18	ATM/CASH/292/XXXXXXXXXX1348		5,000.00	-	11,314.92	26/05/18
87	28/05/18	MBK/814715948430/15:05:17/transfer		500.00	-	10,814.92	27/05/18
88	28/05/18	PRCR/SHOPPERS STOP LTD/JAIPUR		1,054.50	-	9,760.42	27/05/18
89	28/05/18	PRCR/SHOPPERS STOP LTD/JAIPUR		1,058.00	-	8,702.42	27/05/18
90	28/05/18	ATM/CASH/5583/XXXXXXXXXX1348		7,000.00	-	1,702.42	27/05/18
91	01/06/18	IMPS/P2A/815211194583/XXXXXXXXXX1319/-		-	40,000.00	41,702.42	01/06/18
92	01/06/18	NEFT-BARBV18152745518-MAKHAN LAL AND		13,609.00	-	28,093.42	01/06/18
93	01/06/18	IMPS/P2A/815221179571/XXXXXXXXXX1319/Hdfc		20,000.00	-	8,093.42	01/06/18
94	08/06/18	eBanking : SIDDHI		-	50,000.00	58,093.42	08/06/18
95	08/06/18	NEFT-BARBY18159973773-MAKHAN LAL AND		16,198.00	-	41,895.42	08/06/18
96	08/06/18	IMPS/P2A/815917701752/XXXXXXXXXX1319/Transf		30,000.00	-	11,895.42	08/06/18