

ACCOUNT STATEMENT



Name : HARIOM CONSTRUCTION
Customer ID : 29308451
Customer Type : Sole Propertary
Joint Holders : Rabari Bhadreshbhai Memabhai
Address : O Khodiyar Nagar, Petlad Anand
, Anand - 388450, Gujarat - India

Account Number : 2302215050354867
Account Type : AU Platinum Business
Branch : Nadiad
IFSC : AUBL0002150
Nominee : Rabari Jayaben

Statement Date : 05 Jun 2025
Statement Period : 01 Apr 2025 to 31 May 2025

Opening Balance(₹) : 2,11,485.35
Closing Balance(₹) : 1,21,932.35

Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
01 Apr 2025	01 Apr 2025	MONEY TRANSFER DR - 2302215051272124 - JAY PRABHU CONSTRUCTION		15,000.00	-	1,96,485.35
01 Apr 2025	01 Apr 2025	MONEY TRANSFER DR - 2302215051272124 - JAY PRABHU CONSTRUCTION		2,000.00	-	1,94,485.35
02 Apr 2025	02 Apr 2025	NEFT DR- AUBLN6202504021606418 5 -JAYA HOME - SBIN0060440 -MONEY TRANSFER	AUBLN62025040216 064185	9,000.00	-	1,85,485.35
02 Apr 2025	02 Apr 2025	NEFT DR- AUBLN6202504021606390 6 -BHADRESH - CBIN0280531 -MONEY TRANSFER	AUBLN62025040216 063906	8,000.00	-	1,77,485.35
02 Apr 2025	02 Apr 2025	ACH DR 10BAJAJ FINANCE LTD6660264059	107041183	23,930.00	-	1,53,555.35
03 Apr 2025	03 Apr 2025	ACH DR 10MOSHPIT TECHNOLOGIES673019935 9	107176653	30,619.00	-	1,22,936.35
04 Apr 2025	04 Apr 2025	MONEY TRANSFER DR - 2302215051272124 - JAY PRABHU CONSTRUCTION		7,000.00	-	1,15,936.35
05 Apr 2025	05 Apr 2025	NEFT DR- AUBLN6202504051632949 6 -BHADRESH - CBIN0280531 -MONEY TRANSFER	AUBLN62025040516 329496	5,000.00	-	1,10,936.35

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06 Apr 2025	06 Apr 2025	NEFT DR- AUBLN62025040616384130 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025040616 384130	5,000.00	-	1,05,936.35
07 Apr 2025	07 Apr 2025	NEFT DR- AUBLN62025040716462615 -NAVGHAN -SBIN0060440 -MONEY TRANSFER	AUBLN62025040716 462615	2,000.00	-	1,03,936.35
09 Apr 2025	09 Apr 2025	CASH DEP-SELF- NADIAD	0000000000000	-	20,000.00	1,23,936.35
10 Apr 2025	10 Apr 2025	9001061440141190-HARIOM CONSTRUCTION (DRAWDOWN FROM CASA)		20,752.00	-	1,03,184.35
10 Apr 2025	10 Apr 2025	NEFT DR- AUBLN62025041016634271 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025041016 634271	2,000.00	-	1,01,184.35
11 Apr 2025	11 Apr 2025	IMPS-510113180046 - BHADRESHKUMAR MEMABHAI RABARI - CBIN0280531 -*****5875 - FRIEND OR FAMILY	510113180046	-	3,000.00	1,04,184.35
11 Apr 2025	11 Apr 2025	MONEY TRANSFER DR - 2302215051272124 - JAY PRABHU CONSTRUCTION		53,000.00	-	51,184.35
15 Apr 2025	15 Apr 2025	NEFT DR- AUBLN62025041516879704 -NAVGHAN -SBIN0060440 -MONEY TRANSFER	AUBLN62025041516 879704	20,000.00	-	31,184.35
15 Apr 2025	15 Apr 2025	IMPS-510515741825 - INSTANTPAY - UTIB0003567 -*****2361 -NA	510515741825	-	1.00	31,185.35
16 Apr 2025	16 Apr 2025	NEFT DR- AUBLN62025041616961318 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025041616 961318	1,000.00	-	30,185.35
17 Apr 2025	17 Apr 2025	NEFT DR- AUBLN62025041717002526 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025041717 002526	5,000.00	-	25,185.35
18 Apr 2025	18 Apr 2025	NEFT DR- AUBLN62025041817066030 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025041817 066030	10,000.00	-	15,185.35

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18 Apr 2025	18 Apr 2025	NEFT DR- AUBLN62025041817068675 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025041817 068675	5,000.00	-	10,185.35
18 Apr 2025	18 Apr 2025	IMPS-510813746582 - BHADRESHKUMAR MEMABHAI RABARI - CBIN0280531 -*****1254 - FRIEND OR FAMILY	510813746582	-	20,000.00	30,185.35
22 Apr 2025	22 Apr 2025	NEFT DR- AUBLN62025042217266263 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025042217 266263	15,000.00	-	15,185.35
23 Apr 2025	23 Apr 2025	NEFT DR- AUBLN62025042317314833 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025042317 314833	5,000.00	-	10,185.35
24 Apr 2025	24 Apr 2025	IMPS-511413381164 - DOSHIMANIDELIRESTAU ANTS -BARBOBORIAV - *****0034 - RESTAURANTEXPENSES	511413381164	-	5,000.00	15,185.35
24 Apr 2025	24 Apr 2025	NEFT DR- AUBLN62025042417335159 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025042417 335159	3,000.00	-	12,185.35
25 Apr 2025	25 Apr 2025	IMPS-511518432136 - BHADRESHKUMAR MEMABHAI RABARI - CBIN0280531 -*****1254 - FRIEND OR FAMILY	511518432136	-	45,000.00	57,185.35
25 Apr 2025	25 Apr 2025	NEFT DR- AUBLN6202504251742448 0 -NAVGHAN - SBIN0060440 -MONEY TRANSFER	AUBLN62025042517 424480	3,000.00	-	54,185.35
25 Apr 2025	25 Apr 2025	IMPS-511523449711 - BHADRESHKUMAR MEMABHAI RABARI - CBIN0280531 -*****1254 - FRIEND OR FAMILY	511523449711	-	50,000.00	1,04,185.35
26 Apr 2025	26 Apr 2025	NEFT DR- AUBLN6202504261744066 6 -BHADRESH - CBIN0280531 -MONEY TRANSFER	AUBLN62025042617 440666	12,000.00	-	92,185.35

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26 Apr 2025	26 Apr 2025	NEFT DR- AUBLN6202504261745392 9 -BHADRESH - CBIN0280531 -MONEY TRANSFER	AUBLN62025042617 453929	1,000.00	-	91,185.35
27 Apr 2025	27 Apr 2025	IMPS-511721357984 - DOSHIMANIDELIRESTAU ANTS -BARBOBORIAV - *****0034 - RESTAURANTEXPENSES	511721357984	-	14,000.00	1,05,185.35
28 Apr 2025	28 Apr 2025	NEFT DR- AUBLN6202504281750036 8 -NAVGHAN - SBIN0060440 -MONEY TRANSFER	AUBLN62025042817 500368	20,000.00	-	85,185.35
28 Apr 2025	28 Apr 2025	NEFT DR- AUBLN62025042817505311 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025042817 505311	20,000.00	-	65,185.35
29 Apr 2025	29 Apr 2025	MONEY TRANSFER DR - 2302215051272124 - JAY PRABHU CONSTRUCTION		25,000.00	-	40,185.35
30 Apr 2025	30 Apr 2025	NEFT DR- AUBLN62025043017693151 -GOVINDBHAI GOR AM - PUNB0396600 -MONEY TRANSFER	AUBLN62025043017 693151	20,000.00	-	20,185.35
30 Apr 2025	30 Apr 2025	IMPS-512017845284 - BHADRESHKUMAR MEMABHAI RABARI - CBIN0280531 -*****1254 - FRIEND OR FAMILY	512017845284	-	20,000.00	40,185.35
01 May 2025	01 May 2025	MONEY TRANSFER CR - 2302215051272124 - JAY PRABHU CONSTRUCTION		-	25,000.00	65,185.35
01 May 2025	01 May 2025	NEFT DR- AUBLN62025050117769842 -JAYA HOME - SBIN0060440 -MONEY TRANSFER	AUBLN62025050117 769842	5,000.00	-	60,185.35
02 May 2025	02 May 2025	ACH DR 10BAJAJ FINANCE LTD7792745183	109496350	23,930.00	-	36,255.35
02 May 2025	02 May 2025	IMPS-512216135321 - BHADRESHKUMAR MEMABHAI RABARI - CBIN0280531 -*****1254 - FRIEND OR FAMILY	512216135321	-	50,000.00	86,255.35

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02 May 2025	02 May 2025	NEFT DR- AUBLN6202505021785327 6 -BHADRESH - CBIN0280531 -MONEY TRANSFER	AUBLN62025050217 853276	10,000.00	-	76,255.35
03 May 2025	03 May 2025	ACH DR 10SL54018237879318615	109646185	30,619.00	-	45,636.35
03 May 2025	03 May 2025	MONEY TRANSFER DR - 2302215051272124 - JAY PRABHU CONSTRUCTION		6,100.00	-	39,536.35
04 May 2025	04 May 2025	MONEY TRANSFER DR - 2302215051272124 - JAY PRABHU CONSTRUCTION		19,000.00	-	20,536.35
05 May 2025	05 May 2025	NEFT DR- AUBLN6202505051799298 4 -JAYA HOME - SBIN0060440 -MONEY TRANSFER	AUBLN62025050517 992984	3,000.00	-	17,536.35
05 May 2025	05 May 2025	MONEY TRANSFER CR - 2302215051272124 - JAY PRABHU CONSTRUCTION		-	15,000.00	32,536.35
05 May 2025	05 May 2025	MONEY TRANSFER DR - 2302215051272124 - JAY PRABHU CONSTRUCTION		1,000.00	-	31,536.35
05 May 2025	05 May 2025	NEFT DR- AUBLN62025050518019959 -NIRBHAY SINGH - BARBOKHEDAX -MONEY TRANSFER	AUBLN62025050518 019959	8,000.00	-	23,536.35
05 May 2025	05 May 2025	IMPS-512516398334 - BHADRESHKUMAR MEMABHAI RABARI - CBIN0280531 -*****1254 - FRIEND OR FAMILY	512516398334	-	1,90,000.00	2,13,536.35
05 May 2025	05 May 2025	MONEY TRANSFER DR - 2302215051272124 - JAY PRABHU CONSTRUCTION		12,000.00	-	2,01,536.35
05 May 2025	05 May 2025	NEFT DR- AUBLN6202505051804483 0 -BHADRESH - CBIN0280531 -MONEY TRANSFER	AUBLN62025050518 044830	11,000.00	-	1,90,536.35
06 May 2025	06 May 2025	NEFT DR- AUBLN6202505061807000 0 -BHADRESH - CBIN0280531 -MONEY TRANSFER	AUBLN62025050618 070000	20,000.00	-	1,70,536.35

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06 May 2025	06 May 2025	MONEY TRANSFER DR - 2302215051272124 - JAY PRABHU CONSTRUCTION		60,000.00	-	1,10,536.35
06 May 2025	06 May 2025	NEFT DR- AUBLN62025050618127076 -ASHISH BHAI JASODA - BARBOINDVAT -MONEY TRANSFER	AUBLN62025050618 127076	10,000.00	-	1,00,536.35
07 May 2025	07 May 2025	NEFT DR- AUBLN62025050718145781 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025050718 145781	10,000.00	-	90,536.35
07 May 2025	07 May 2025	NEFT DR- AUBLN62025050718172264 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025050718 172264	10,000.00	-	80,536.35
08 May 2025	08 May 2025	NEFT DR- AUBLN62025050818252951 -NAVGHAN -SBIN0060440 -MONEY TRANSFER	AUBLN62025050818 252951	20,000.00	-	60,536.35
09 May 2025	09 May 2025	IMPS-512911775479 - BHADRESHKUMAR MEMABHAI RABARI - CBIN0280531 -*****1254 - FRIEND OR FAMILY	512911775479	-	5,00,000.00	5,60,536.35
09 May 2025	09 May 2025	MONEY TRANSFER DR - 2302215051272124 - JAY PRABHU CONSTRUCTION		4,90,000.00	-	70,536.35
10 May 2025	10 May 2025	9001061440141190-HARIOM CONSTRUCTION (DRAWDOWN FROM CASA)		20,752.00	-	49,784.35
10 May 2025	10 May 2025	IMPS-513007857493 - BHADRESHKUMAR MEMABHAI RABARI - CBIN0280531 -*****5875 - FRIEND OR FAMILY	513007857493	-	2,500.00	52,284.35
10 May 2025	10 May 2025	NEFT DR- AUBLN62025051018377787 -HARI OM -CBIN0280531 - MONEY TRANSFER	AUBLN62025051018 377787	2,250.00	-	50,034.35
12 May 2025	12 May 2025	NEFT DR- AUBLN62025051218500377 -NAVGHAN -SBIN0060440 -MONEY TRANSFER	AUBLN62025051218 500377	4,000.00	-	46,034.35

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15 May 2025	15 May 2025	NEFT DR- AUBLN62025051518729226 -NAVGHAN -SBIN0060440 -MONEY TRANSFER	AUBLN62025051518 729226	5,000.00	-	41,034.35
16 May 2025	16 May 2025	NEFT DR- AUBLN62025051618791438 -NAVGHAN -SBIN0060440 -MONEY TRANSFER	AUBLN62025051618 791438	17,000.00	-	24,034.35
16 May 2025	16 May 2025	IMPS-513621440741 - DOSHIMANIDELIRESTAU ANTS -BARBOBORIAV - *****0034 - RESTAURANTEXPENSES	513621440741	-	9,000.00	33,034.35
17 May 2025	17 May 2025	NEFT DR- AUBLN62025051718921022 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025051718 921022	12,000.00	-	21,034.35
19 May 2025	19 May 2025	NEFT DR- AUBLN62025051918985615 -NAVGHAN -SBIN0060440 -MONEY TRANSFER	AUBLN62025051918 985615	2,000.00	-	19,034.35
19 May 2025	19 May 2025	IMPS-513922834717 - BHADRESHKUMAR MEMABHAI RABARI - CBIN0280531 -*****1254 - FRIEND OR FAMILY	513922834717	-	5,000.00	24,034.35
19 May 2025	19 May 2025	IMPS-513922834866 - BHADRESHKUMAR MEMABHAI RABARI - CBIN0280531 -*****1254 - FRIEND OR FAMILY	513922834866	-	2,000.00	26,034.35
19 May 2025	19 May 2025	NEFT DR- AUBLN62025051919073730 -NAVGHAN -SBIN0060440 -MONEY TRANSFER	AUBLN62025051919 073730	5,000.00	-	21,034.35
20 May 2025	20 May 2025	MONEY TRANSFER CR - 2302215051272124 - JAY PRABHU CONSTRUCTION		-	5,000.00	26,034.35
20 May 2025	20 May 2025	NEFT DR- AUBLN62025052019091657 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025052019 091657	5,000.00	-	21,034.35
21 May 2025	21 May 2025	IMPS-514111978995 - BHADRESHKUMAR MEMABHAI RABARI - CBIN0280531 -*****1254 - FRIEND OR FAMILY	514111978995	-	3,000.00	24,034.35

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21 May 2025	21 May 2025	NEFT DR- AUBLN62025052119259429 -NAVGHAN -SBIN0060440 -MONEY TRANSFER	AUBLN62025052119 259429	3,000.00	-	21,034.35
23 May 2025	23 May 2025	NEFT DR- AUBLN62025052319374668 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025052319 374668	10,000.00	-	11,034.35
27 May 2025	27 May 2025	CASH DEP-SELF- NADIAD	0000000000000	-	48,000.00	59,034.35
28 May 2025	28 May 2025	NEFT DR- AUBLN62025052819706112 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025052819 706112	15,000.00	-	44,034.35
28 May 2025	28 May 2025	IMPS-514814746064 - BHADRESHKUMAR MEMABHAI RABARI - CBIN0280531 -*****1254 - FRIEND OR FAMILY	514814746064	-	15,000.00	59,034.35
28 May 2025	28 May 2025	NEFT DR- AUBLN62025052819714222 -NAVGHAN -SBIN0060440 -MONEY TRANSFER	AUBLN62025052819 714222	4,000.00	-	55,034.35
28 May 2025	28 May 2025	NEFT DR- AUBLN62025052819719261 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025052819 719261	3,000.00	-	52,034.35
29 May 2025	29 May 2025	NEFT DR- AUBLN62025052919775179 -KIRAN BHAI (DOSHI MANI DELI) -BARB0BORIAV - MONEY TRANSFER	AUBLN62025052919 775179	250.00	-	51,784.35
29 May 2025	29 May 2025	NEFT DR- AUBLN6202505291977974 6 -BHADRESH - CBIN0280531 -MONEY TRANSFER	AUBLN62025052919 779746	15,000.00	-	36,784.35
30 May 2025	30 May 2025	NEFT DR- AUBLN6202505301982242 0 -BHADRESH - CBIN0280531 -MONEY TRANSFER	AUBLN62025053019 822420	20,000.00	-	16,784.35
31 May 2025	31 May 2025	IMPS-515112121567 - BHADRESHKUMAR MEMABHAI RABARI - CBIN0280531 -*****1254 - FRIEND OR FAMILY	515112121567	-	31,000.00	47,784.35

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31 May 2025	31 May 2025	IMPS-515113136102 - BHADRESHKUMAR MEMABHAI RABARI - CBIN0280531 -*****1254 - FRIEND OR FAMILY	515113136102	-	30,000.00	77,784.35
31 May 2025	31 May 2025	NEFT	45674910	-	73,148.00	1,50,932.35
31 May 2025	31 May 2025	NEFT DR- AUBLN62025053119901725 -BHADRESH -CBIN0280531 -MONEY TRANSFER	AUBLN62025053119 901725	3,000.00	-	1,47,932.35
31 May 2025	31 May 2025	MONEY TRANSFER DR - 2302215051272124 - JAY PRABHU CONSTRUCTION		25,000.00	-	1,22,932.35
31 May 2025	31 May 2025	MONEY TRANSFER DR - 2302215051272124 - JAY PRABHU CONSTRUCTION		1,000.00	-	1,21,932.35
		Total		12,70,202.00	11,80,649.00	

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