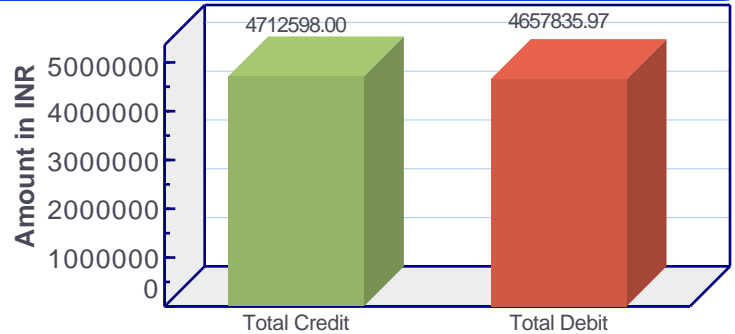


Customer ID: 116751316

Customer Name: VR ALUMINIUM

Details for CURRENT ACCOUNT

Account No.	117811011289
Currency	INR
Opening Balance	1,93,548.01
Closing Balance	2,48,310.04
Account Status	Active



Transaction Details of CURRENT ACCOUNT : 117811011289

Date	Narration	Chq/Ref No.	Debit	Credit	Balance
	Opening Balance				1,93,548.01
01-Nov-2019	NEFT IW ANSHIKA INDUSTRIES / P19110106354087			1,00,000.00	2,93,548.01
01-Nov-2019	NEFT IW R S ENTERPRISES / CBINH19305166836			1,50,000.00	4,43,548.01
02-Nov-2019	NEFT HARVINDER SINGH/ICIC0000499/SDC124199328		16,200.00		4,27,348.01
02-Nov-2019	NEFT SHAFQUT UMAR SIDDIQUI/BKID0007917/SDC1241994		50,000.00		3,77,348.01
02-Nov-2019	RTGS IW UBINH19306860240/ S/JAI MAA PACKAGING/UBIN			3,50,000.00	7,27,348.01
02-Nov-2019	NEFT R S FOILS PRIVATE LIMITED/KKBK0000843/SDC12		3,80,000.00		3,47,348.01
03-Nov-2019	CWDR/BADDI SECOND ON/5044/031119165039/SWT		10,000.00		3,37,348.01
04-Nov-2019	RTGS IW ORBCH19308059407/ S/AMIT INDUSTRIES/ORBCR5			3,56,356.00	6,93,704.01
04-Nov-2019	NEFT IW TIRUPATI PACKAGING / 000050020765			1,23,344.00	8,17,048.01
04-Nov-2019	TRTR/000189767241/04-11-2019 19:18:54/BWY		12,000.00		8,05,048.01
05-Nov-2019	NEFT IW R S ENTERPRISES / CBINH19309100304			1,78,353.00	9,83,401.01
06-Nov-2019	NEFT PREM FOILS/BKID0007917/SDC124469000		1,56,862.00		8,26,539.01
06-Nov-2019	NEFT SAI RAM FOILS/AMCB0660011/SDC124469614		1,53,450.00		6,73,089.01
06-Nov-2019	RTGS R S FOILS PRIVATE LIMITED/KKBK0000843/BKDNH		4,00,000.00		2,73,089.01
06-Nov-2019	NEFT IW IBUSER-FEDELE MEDIPACK / SAA76817605			2,50,000.00	5,23,089.01
07-Nov-2019	MONIKAOBEROI	23914	26,900.00		4,96,189.01
07-Nov-2019	TRTR/000190155961/07-11-2019 15:36:22/BWY		1,180.00		4,95,009.01
07-Nov-2019	TRTR/000190159501/07-11-2019 15:48:57/BWY		1,180.00		4,93,829.01
07-Nov-2019	BY INST 554230 : OUTWARD-CHE TRUNC			1,00,000.00	5,93,829.01
07-Nov-2019	TRTR/000190186061/07-11-2019 17:19:56/BWY		1,800.00		5,92,029.01
08-Nov-2019	NEFT HARISH KUMAR/SBIN0003984/SDC124667499		14,000.00		5,78,029.01
08-Nov-2019	CWDR/BADDI SECOND ON/5644/081119124952/SWT		5,000.00		5,73,029.01
08-Nov-2019	CWDR/BADDI SECOND ON/5645/081119125036/SWT		5,000.00		5,68,029.01
08-Nov-2019	NEFT IW GIRI ENTERPRISES / PUNBH19312396296			5,400.00	5,73,429.01
08-Nov-2019	RTGS IW SYNBNH19312402410/ S/ANSHIKA INDUSTRIES/SYN			2,00,000.00	7,73,429.01

Contents of the statement will be considered correct if no error is reported within 30 days of receipt of the statement. Please contact your branch if any error found.