

Statement of Account No: 4463008700001823

Customer Name: SAI BABA STONE
Customer Address: NAGARPALIKA KE SAMNEY,
 RAMGA
 326519

Statement for Period : 01-04-2019 to 30-09-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
30-09-2019	13766.00		Cr.	Int.Coll:01-09-2019 t
30-09-2019	1800.68		Cr.	CIBIL CHARGES
27-09-2019	354.00		Cr.	Chq No.202793 Returning Charges
25-09-2019	150000.00		Cr.	ASI INDUSTRIES LIMITED
25-09-2019		100000.00	Cr.	Cash Deposit At : RAMGANJ MANDI, DISTT KOTA
24-09-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
23-09-2019	100000.00		Cr.	M S RUKMANI STONE PROP RU
23-09-2019		91689.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
21-09-2019	98300.00		Cr.	RADHY GOVIND
21-09-2019	193.00		Cr.	NESL CHARGES CHARGED FOR 44630
20-09-2019		100000.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
20-09-2019	590.00		Cr.	SHORTFAL REC- Inw Rtrn Chrgs:9
19-09-2019		100000.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
19-09-2019	354.00		Cr.	Chq No.202790 Returning Charges
18-09-2019	26000.00		Cr.	SHYAM
13-09-2019	354.00		Cr.	Chq No.202781 Returning Charges
12-09-2019	100000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
12-09-2019	29000.00		Cr.	MAKRUPA FLOORING STONE CO
12-09-2019		61434.00	Cr.	NEFT IN:IDIBH19255363826:DEEWAN MARBLES:
07-09-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
07-09-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
06-09-2019	500000.00		Cr.	RTGS To :
06-09-2019	23.60		Cr.	RTGS Charges
06-09-2019	70000.00		Cr.	SAI BABA
06-09-2019		650000.00	Cr.	RTGS From : 019090600315118/SURENDRA
06-09-2019	100000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
05-09-2019		200000.00	Cr.	RTGS From : 019090500610394/MAA SAROD
04-09-2019	50000.00		Cr.	KAMAL AUTO INDUSTRIES
03-09-2019	50000.00		Cr.	shyam and sons
02-09-2019		110510.00	Cr.	Transfer From A/C6934002100001422MARBLE HOUSE
02-09-2019	200000.00		Cr.	NEFT OUT:PUNBH19245787594:ROSHAN BALA:SBIN0006983:
02-09-2019	14.16		Cr.	NEFT CHRG:PUNBH19245787594:ROSHAN BALA:
02-09-2019		200000.00	Cr.	Cash Deposit At : RAMGANJ MANDI, DISTT KOTA
02-09-2019	24427.00		Cr.	JAIPUR VIDYUT VITARAN NI
31-08-2019	13628.00		Cr.	Int.Coll:01-08-2019 t
31-08-2019	100000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
30-08-2019		100000.00	Cr.	NEFT IN:000030288375:SURENDRA PRASAD:UBIN0551201:

Transaction Date	Withdrawal	Deposit	Balance	Narration
30-08-2019	130000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
29-08-2019		181193.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
29-08-2019	107850.00		Cr.	JAIPUR VIDYUT VITARAN NI
29-08-2019	100000.00		Cr.	M S RUKMANI STONE PROP RU
29-08-2019		110000.00	Cr.	Cash Deposit At : RAMGANJ MANDI, DISTT KOTA
28-08-2019		40000.00	Cr.	Cash Deposit At : RAMGANJ MANDI, DISTT KOTA
27-08-2019		50000.00	Cr.	NEFT IN:IDIBH19239438803:DEEWAN MARBLES:
26-08-2019	100000.00		Cr.	R CHOHAN
21-08-2019	200.60		Cr.	CASH HAND CHARGE1 - 20-08-2019
20-08-2019		35000.00	Cr.	Cash Deposit At : KURAICH
20-08-2019		50000.00	Cr.	Cash Deposit At : KURAICH
19-08-2019		20000.00	Cr.	Cash Deposit At : RAIGANJ
16-08-2019	100000.00		Cr.	TR ASI
10-08-2019		20000.00	Cr.	IMPS-IN/922211816545/905127222
09-08-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
09-08-2019	50000.00		Cr.	BABOO LAL NAND LAL MEGHWA
08-08-2019		175000.00	Cr.	NEFT IN:SBIN119220995962:ALAUDDIN ANSARI:
08-08-2019	75000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
08-08-2019	75000.00		Cr.	VINNY STONE INDUSTRIES
07-08-2019		100000.00	Cr.	NEFT IN:000024516774:SURENDRA PRASAD:UBIN0551201:
05-08-2019	15000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
05-08-2019	60000.00		Cr.	AKRAM STONE
02-08-2019	50000.00		Cr.	TR ISHWAR
02-08-2019	50000.00		Cr.	NEFT OUT:PUNBH19214238768:JAY AMBE STONE :
02-08-2019	4.72		Cr.	NEFT CHRG:PUNBH19214238768:JAY AMBE STONE :
02-08-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
01-08-2019		300000.00	Cr.	RTGS From : 019080100114851/CITY MARB
31-07-2019	12979.00		Cr.	Int.Coll:01-07-2019 t
31-07-2019	50000.00		Cr.	TP TR HEMRAJ
31-07-2019		4000.00	Cr.	Cash Deposit At : RAMGANJ MANDI, DISTT KOTA
30-07-2019	162328.00		Cr.	JAIPUR VIDYUT VITARAN NI
26-07-2019		100000.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
26-07-2019	9558.00		Cr.	INS PREM
23-07-2019	25000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
23-07-2019	354.00		Cr.	CHQ BK CH:202761
22-07-2019	30000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
20-07-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
19-07-2019	30900.00		Cr.	GHANSHYAM
19-07-2019	50000.00		Cr.	BHARAT STONE TRADING COMP
19-07-2019	50000.00		Cr.	VANSHSTONEINDUSTRIES
19-07-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
19-07-2019	50000.00		Cr.	TR NIDHI STONE
18-07-2019		396326.00	Cr.	RTGS From : 019071800002332/MAHESHWAR
18-07-2019	50000.00		Cr.	KRISHNAMEGBABULAL
17-07-2019	70000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
10-07-2019	4.72		Cr.	NEFT CHRG:PUNBH19191648197:SADAF STONE IND:
10-07-2019	100000.00		Cr.	NEFT OUT:PUNBH19191648197:SADAF STONE IND:
10-07-2019	50000.00		Cr.	ABDUL
09-07-2019		75000.00	Cr.	NEFT IN:000016265326:SURENDRA PRASAD:UBIN0551201:
09-07-2019		200000.00	Cr.	Transfer From A/C4463008700002123BLUE STAR STON
09-07-2019	200000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
08-07-2019	17000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
08-07-2019	100000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
07-07-2019	138.06		Cr.	INCIDENTAL CHARGES
06-07-2019		359575.00	Cr.	RTGS From : 019070600359691/MAHESHWAR
05-07-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
04-07-2019	4.72		Cr.	NEFT CHRG:PUNBH19185605597:NAVPREET STONE :

Transaction Date	Withdrawal	Deposit	Balance	Narration
04-07-2019	50000.00		Cr.	NEFT OUT:PUNBH19185605597:NAVPREET STONE :
04-07-2019	75000.00		Cr.	TR ISHWAR ST
04-07-2019		182879.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
03-07-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
01-07-2019	39712.00		Cr.	JAIPUR VIDYUT VITARAN NI
30-06-2019	13924.00		Cr.	Int.Coll:01-06-2019 t
29-06-2019		107045.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
26-06-2019	60000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
25-06-2019	354.00		Cr.	Chq No. 96098 Returning Charges
25-06-2019	60000.00		Cr.	KAMAL FILLING STATION
24-06-2019		110000.00	Cr.	NEFT IN:000011356248:SURENDRA PRASAD:UBIN0551201:
19-06-2019	80000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
17-06-2019		86937.00	Cr.	NEFT IN:AXSK191680017917:MAHESHWARI HARD:
07-06-2019	85000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
07-06-2019	15000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
06-06-2019		100000.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
31-05-2019	14067.00		Cr.	Int.Coll:01-05-2019 t
30-05-2019	140000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
29-05-2019	67678.00		Cr.	JV
29-05-2019	100000.00		Cr.	NEFT OUT:PUNBH19149629022:AKRAM STONE:ICIC0006890:
29-05-2019	5.90		Cr.	NEFT CHRG:PUNBH19149629022:AKRAM STONE:
28-05-2019	60000.00		Cr.	KMAL
28-05-2019		200000.00	Cr.	RTGS From : 019052800000534/MAA SAROD
27-05-2019		100000.00	Cr.	NEFT IN:N147190834352241:BALJIT SINGH:HDFC0000338:
26-05-2019		25000.00	Cr.	IMPS-IN/914617369296/991122221
24-05-2019	80000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
23-05-2019	200000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
23-05-2019		289559.00	Cr.	RTGS From : 019052300362501/MOHANLAL
23-05-2019	70000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
23-05-2019	118.00		Cr.	STOP PAYMENT CHARGES
22-05-2019	354.00		Cr.	Chq No. 96082 Returning Charges
22-05-2019		111850.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
17-05-2019	20000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
16-05-2019		30000.00	Cr.	NEFT IN:000001073512:SHREE RAM GRANI:UBIN0542733:
15-05-2019	100000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
15-05-2019		14000.00	Cr.	Cash Deposit At : RAMGANJ MANDI, DISTT KOTA
14-05-2019		90321.00	Cr.	NEFT IN:AXSK191340015986:MAHESHWARI HARD:
10-05-2019	5310.00		Cr.	PROCESSING CHARGES
08-05-2019	10000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
04-05-2019	590.00		Cr.	Chq No.626333 Returning Charges
04-05-2019	10000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
03-05-2019	100000.00		Cr.	ISHWAR
03-05-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
02-05-2019	100000.00		Cr.	NAVPREET
02-05-2019	95887.00		Cr.	JV
02-05-2019		158708.00	Cr.	NEFT IN:SAA454181329:DAU SINGH SISOD:UBIN0568783:
02-05-2019	80000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
01-05-2019		100000.00	Cr.	NEFT IN:BKIDN19121933219:CITY MARBLES:BKID0000200:
01-05-2019	200000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
01-05-2019		200000.00	Cr.	RTGS From : 019050100010446/CITY MARB
01-05-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
30-04-2019	13678.00		Cr.	Int.Coll:01-04-2019 t
30-04-2019		200000.00	Cr.	NEFT IN:BKIDN19120858765:CITY MARBLES:BKID0000200:
30-04-2019	354.00		Cr.	Chq No.626329 Returning Charges
30-04-2019	40000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
29-04-2019		90090.00	Cr.	NEFT IN:SBIN319119834854:MAMTA MARBLES:SBIN0010923:
26-04-2019	354.00		Cr.	Chq No.626327 Returning Charges

Transaction Date	Withdrawal	Deposit	Balance	Narration
25-04-2019	177.00		Cr.	CHQ BK CH:96081
19-04-2019	25000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
19-04-2019	100000.00		Cr.	JAY
18-04-2019		67946.00	Cr.	Transfer From A/C7621000100004748VIVEK RAMESH
16-04-2019	68.44		Cr.	CASH HAND CHARGE1 - 15-04-2019
16-04-2019		40353.00	Cr.	NEFT IN:000064654194:KESHAV KUMAR KE:ICIC0003345:
16-04-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
15-04-2019		50000.00	Cr.	NEFT IN:SAA449771201:SURENDRA PRASAD:UBIN0551201:
15-04-2019	16000.00		Cr.	MAHARSHI
15-04-2019		28500.00	Cr.	Cash Deposit At: Cash deposit Machine,ICHALKARANJI
13-04-2019	207.68		Cr.	INCIDENTAL CHARGES
12-04-2019	25000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
12-04-2019	100000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
10-04-2019		67946.00	Cr.	By CLEARING - 522176
09-04-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTAGXW
09-04-2019		100000.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
08-04-2019	50000.00		Cr.	GONU
08-04-2019	150000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTAGXW
06-04-2019		211600.00	Cr.	RTGS From : 019040600531033/MOHANLAL
06-04-2019	354.00		Cr.	Chq No.626317 Returning Charges
06-04-2019	30000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTAGXW
03-04-2019		36000.00	Cr.	NEFT IN:SAA446170307:SURENDRA PRASAD:UBIN0551201: