

Statement of Account No: 3875008700001287

Customer Name: JAISWAL STEELS (PROP-VIKAS JAISWAL)

Customer Address: VI-SAKHOPAR KUSHINAGAR

KUSHINAGAR KASIA

UP 274402

Statement for Period : 01-06-2019 to 30-11-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
30-11-2019	9172		-998793.52	3875008700001287: Int. Coll: 01-11-2019 t
28-11-2019	141350		-989621.52	NEFT: PUNBH19332424191/ASHOK TRADING CO
28-11-2019	14.16		-848271.52	Charges for NEFT Customer Payment :000
28-11-2019		41000	-848257.36	BY CASH
26-11-2019		20000	-889257.36	IMPS-IN/933015821346/7503999829/ATUL K
26-11-2019	157525		-909257.36	NEFT: PUNBH19330106690/RAJAT TRADING CO
26-11-2019	14.16		-751732.36	Charges for NEFT Customer Payment :000
26-11-2019		178000	-751718.2	BY CASH
26-11-2019		17050	-929718.2	BY TRF
26-11-2019		1170	-946768.2	NPCI/ECS/CR/1104599/ANMPJ9676Q AY2019
21-11-2019		40000	-947938.2	BY CASH
19-11-2019	200000		-987938.2	NEFT: PUNBH19323078334/ASHOK TRADING CO
19-11-2019	14.16		-787938.2	Charges for NEFT Customer Payment :000
19-11-2019		50000	-787924.04	BY CASH
18-11-2019		150000	-837924.04	NEFT-RETURN-PUNBH19322862997-ASHIK TRA
18-11-2019	150000		-987924.04	NEFT: PUNBH19322862997/ASHIK TRADING CO
18-11-2019	14.16		-837924.04	Charges for NEFT Customer Payment :000
18-11-2019		75000	-837909.88	BY CASH
15-11-2019	14.16		-912909.88	Charges for NEFT Customer Payment :000
15-11-2019	200000		-912895.72	NEFT: PUNBH19319461289/INDIA STEEL SUPP
15-11-2019		141000	-712895.72	BY CASH
15-11-2019		11900	-853895.72	B YTR GIRI TRADERS
13-11-2019		8100	-865795.72	UPI/931736528834/P2A/7379583035/GUDDU
12-11-2019		13000	-873895.72	UPI/931613108927/P2A/7379588424/Mr MAJ
11-11-2019		10000	-886895.72	UPI/931516353189/P2A/7836067627/VIVEK
11-11-2019	14.16		-896895.72	Charges for NEFT Customer Payment :000
11-11-2019	149617		-896881.56	NEFT: PUNBH19315639631/RAJAT TRADING CO
11-11-2019		135000	-747264.56	BY CASH
07-11-2019		105000	-882264.56	BY CASH
02-11-2019	132000		-987264.56	NEFT: PUNBH19306368426/M L G TRADING CO
02-11-2019	14.16		-855264.56	Charges for NEFT Customer Payment :000
02-11-2019		45000	-855250.4	BY CASH
01-11-2019		50000	-900250.4	BY INST 31283 : OUTWARD CLG NMICR-0 DA
31-10-2019	9849		-950250.4	3875008700001287: Int. Coll: 01-10-2019 t
31-10-2019		50000	-940401.4	BY CASH
30-10-2019	132515		-990401.4	NEFT: PUNBH19303812812/RAJAT TRADING CO
30-10-2019	14.16		-857886.4	Charges for NEFT Customer Payment :000

Transaction Date	Withdrawal	Deposit	Balance	Narration
30-10-2019		126500	-857872.24	BY CASH
26-10-2019		4800	-984372.24	UPI/929914877274/P2A/9415857575/GAUTAM
24-10-2019	200000		-989172.24	NRTGS/PUNBR52019102419876301/INDIA STE
24-10-2019	23.6		-789172.24	Charges for RTGS Customer Payment :000
24-10-2019		105000	-789148.64	BY CASH
24-10-2019		8000	-894148.64	UPI/929714597361/P2A/7379588424/Mr MAJ
22-10-2019		10000	-902148.64	UPI/929548017112/P2A/7379583035/GUDDU
21-10-2019		68000	-912148.64	BY CASH
21-10-2019		10000	-980148.64	IMPS-IN/929410702567/8448467424/ATUL K
16-10-2019	131340		-990148.64	NEFT:PUNBH19289565994/RAJAT TRADING CO
16-10-2019	14.16		-858808.64	Charges for NEFT Customer Payment :000
16-10-2019		119000	-858794.48	BY CASH
14-10-2019	23.6		-977794.48	Charges for RTGS Customer Payment :000
14-10-2019	350000		-977770.88	NRTGS/PUNBR52019101419661769/INDIA STE
14-10-2019		120000	-627770.88	BY CASH
12-10-2019		20000	-747770.88	UPI/928539102078/P2A/7379583035/GUDDU
11-10-2019		100000	-767770.88	BY CASH
10-10-2019		4400	-867770.88	BY INST 609095 : OUTWARD CLG NMICR-0 D
09-10-2019		110000	-872170.88	BY CASH
06-10-2019	197.06		-982170.88	INCIDENTAL CHARGES
05-10-2019	4.72		-981973.82	Charges for NEFT Customer Payment :000
05-10-2019	100000		-981969.1	NEFT:PUNBH19278167765/INDIA STEEL SUPP
05-10-2019	136337		-881969.1	NEFT:PUNBH19278167095/RAJAT TRADING CO
05-10-2019	14.16		-745632.1	Charges for NEFT Customer Payment :000
05-10-2019		150000	-745617.94	BY CASH
04-10-2019		31000	-895617.94	BY TRF
04-10-2019	4.72		-926617.94	Charges for NEFT Customer Payment :000
04-10-2019	50000		-926613.22	NEFT:PUNBH19277814281/N D S INDUSTRIES
04-10-2019		4790	-876613.22	BY TR
04-10-2019		100000	-881403.22	BY CASH
04-10-2019		16700	-981403.22	UPI/927712419112/P2A/9415857575/GAUTAM
01-10-2019		10000	-998103.22	UPI/927411374191/P2A/9918915757/VINDHY
30-09-2019	10967		-1008103.22	3875008700001287:Int.Coll:01-09-2019 t
30-09-2019	14.16		-997136.22	Charges for NEFT Customer Payment :000
30-09-2019	150000		-997122.06	NEFT:PUNBH19273066498/INDIA STEEL SUPP
30-09-2019		139000	-847122.06	BY CASH
26-09-2019	200000		-986122.06	NRTGS/PUNBR52019092619397845/INDIA STE
26-09-2019	23.6		-786122.06	Charges for RTGS Customer Payment :000
26-09-2019		60000	-786098.46	BY CASH
24-09-2019		113000	-846098.46	BY CASH
21-09-2019	4.72		-959098.46	Charges for NEFT Customer Payment :000
21-09-2019	52929		-959093.74	NEFT:PUNBH19264882189/GOUARDHAN ISPAT
21-09-2019		38000	-906164.74	BY CASH
20-09-2019		55000	-944164.74	BY CASH
17-09-2019	141.6		-999164.74	CASH HAND CHARGE2 - 16-09-2019
16-09-2019	23.6		-999023.14	Charges for RTGS Customer Payment :000
16-09-2019	350000		-998999.54	NRTGS/PUNBR52019091619215716/GOVARDHAN
16-09-2019		5000	-648999.54	BY CASH
16-09-2019		315000	-653999.54	BY CASH
08-09-2019		3572	-968999.54	UPI/925126983731/P2A/9838013256/SHAILE
07-09-2019	35.4		-972571.54	CASH HAND CHARGE2 - 06-09-2019
07-09-2019	200000		-972536.14	NRTGS/PUNBR52019090719096058/INDIA STE
07-09-2019	23.6		-772536.14	Charges for RTGS Customer Payment :000
06-09-2019		230000	-772512.54	BY CASH
04-09-2019	7739		-1002512.54	INSURANCE CHARGES
03-09-2019	200000		-994773.54	NRTGS/PUNBR52019090319014289/INDIA STE
03-09-2019	23.6		-794773.54	Charges for RTGS Customer Payment :000

Transaction Date	Withdrawal	Deposit	Balance	Narration
03-09-2019		63000	-794749.94	BY CASH
02-09-2019		70000	-857749.94	BY CASH
31-08-2019	9569		-927749.94	3875008700001287:Int.Coll:01-08-2019 t
31-08-2019		70000	-918180.94	BY CASH
30-08-2019		10000	-988180.94	REVL/924128666344/UPI
29-08-2019	23.6		-998180.94	Charges for NEFT Customer Payment :000
29-08-2019	300000		-998157.34	NEFT:PUNBH19241228968/INDIA STEEL SUPP
29-08-2019		40000	-698157.34	BY CASH
29-08-2019		10000	-738157.34	UPI/924110919421/P2A/7379588424/Mr MAJ
28-08-2019		40000	-748157.34	NEFT MS MADHESIYA FURTLAIGER, PROP GA
27-08-2019		40000	-788157.34	BY CASH
27-08-2019		15000	-828157.34	UPI/923913342361/P2A/7379583035/GUDDU
27-08-2019		30000	-843157.34	BY INST 150 : OUTWARD CLG NMICR-0 DAY
26-08-2019		120000	-873157.34	BY CASH
21-08-2019	23.6		-993157.34	Charges for RTGS Customer Payment :000
21-08-2019	200000		-993133.74	NRTGS/PUNBR52019082118824742/INDIA STE
21-08-2019		100000	-793133.74	BY CASH
17-08-2019		82000	-893133.74	BY CASH
14-08-2019		20000	-975133.74	BY INST 350660 : OUTWARD CLG NMICR-0 D
13-08-2019	23.6		-995133.74	Charges for RTGS Customer Payment :000
13-08-2019	200000		-995110.14	NRTGS/PUNBR52019081318698931/INDIA STE
13-08-2019		120000	-795110.14	BY CASH
13-08-2019		20000	-915110.14	UPI/922512326087/P2A/7379588424/Mr MAJ
13-08-2019		10000	-935110.14	UPI/922524477879/P2A/7379583035/GUDDU
09-08-2019	90000		-945110.14	NEFT:PUNBH19221577570/MLG TRADING CO.
09-08-2019	4.72		-855110.14	Charges for NEFT Customer Payment :000
09-08-2019		45000	-855105.42	BY CASH
06-08-2019		88500	-900105.42	BY CASH
05-08-2019		10000	-988605.42	UPI/921714670383/P2A/7379588424/Mr MAJ
03-08-2019	150000		-998605.42	NEFT:PUNBH19215419227/MLG TRADING CO
03-08-2019	14.16		-848605.42	Charges for NEFT Customer Payment :000
03-08-2019		20000	-848591.26	BY CASH
02-08-2019		140400	-868591.26	BY CASH
31-07-2019	9549		-1008991.26	3875008700001287:Int.Coll:01-07-2019 t
30-07-2019	200000		-999442.26	NRTGS/PUNBR52019073018491523/INDIA STE
30-07-2019	23.6		-799442.26	Charges for RTGS Customer Payment :000
30-07-2019		20300	-799418.66	BY CASH
30-07-2019		10000	-819718.66	UPI/921152952012/P2A/7379583035/GUDDU
29-07-2019		110000	-829718.66	BY CASH
26-07-2019	23.6		-939718.66	Charges for RTGS Customer Payment :000
26-07-2019	200000		-939695.06	NRTGS/PUNBR52019072618449878/M L G TRA
26-07-2019		95000	-739695.06	BY CASH
26-07-2019		35500	-834695.06	BY INST 31257 : OUTWARD CLG NMICR-0 DA
25-07-2019	4.72		-870195.06	Charges for NEFT Customer Payment :000
25-07-2019	85541		-870190.34	NEFT:PUNBH19206067619/GOVARDHAN ISPAT
25-07-2019		35000	-784649.34	BY CASH
24-07-2019		10000	-819649.34	UPI/920526288972/P2A/7379583035/GUDDU
22-07-2019		158500	-829649.34	BY CASH
20-07-2019		10000	-988149.34	UPI/920118489407/P2A/7379588424/Mr MAJ
19-07-2019	200000		-998149.34	NRTGS/PUNBR52019071918319782/GOVARDHAN
19-07-2019	23.6		-798149.34	Charges for RTGS Customer Payment :000
19-07-2019		10000	-798125.74	UPI/920009496046/P2A/7379583035/GUDDU
18-07-2019		105000	-808125.74	BY CASH
18-07-2019		15000	-913125.74	UPI/919913458377/P2A/7379588424/Mr MAJ
15-07-2019		15600	-928125.74	UPI/919638964697/P2A/7379583035/GUDDU
15-07-2019		20000	-943725.74	UPI/919638681170/P2A/7379583035/GUDDU
15-07-2019	200000		-963725.74	NRTGS/PUNBR52019071518232084/GOVARDHAN

Transaction Date	Withdrawal	Deposit	Balance	Narration
15-07-2019	23.6		-763725.74	Charges for RTGS Customer Payment :000
15-07-2019		170000	-763702.14	BY CASH
15-07-2019		45000	-933702.14	BY SANDHYA
15-07-2019		10500	-978702.14	UPI/919610091835/P2A/7379588424/Mr MAJ
08-07-2019		10000	-989202.14	UPI/918917935440/P2A/7379588424/Mr MAJ
08-07-2019	130000		-999202.14	NEFT:PUNBH19189210418/MLG TRADING CO
08-07-2019	14.16		-869202.14	Charges for NEFT Customer Payment :000
08-07-2019		130000	-869187.98	BY CASH
07-07-2019	197.06		-999187.98	INCIDENTAL CHARGES
04-07-2019	200000		-998990.92	NEFT:PUNBH19185585556/INDIA STEEL SUPP
04-07-2019	14.16		-798990.92	Charges for NEFT Customer Payment :000
04-07-2019		10000	-798976.76	UPI/918536847112/P2A/7379583035/GUDDU
03-07-2019		56745	-808976.76	BY INST 414710 : OUTWARD CLG NMICR-0 D
02-07-2019		2500	-865721.76	UPI/918314324665/P2A/7379583035/GUDDU
02-07-2019		15000	-868221.76	UPI/918311878749/P2A/7379588424/Mr MAJ
01-07-2019		105000	-883221.76	BY CASH
30-06-2019	9242		-988221.76	3875008700001287: Int.Coll:01-06-2019 t
29-06-2019	200000		-978979.76	NRTGS/PUNBR52019062917996186/INDIA STE
29-06-2019	29.5		-778979.76	Charges for RTGS Customer Payment :000
29-06-2019		110000	-778950.26	BY CASH
27-06-2019		98000	-888950.26	BY CASH
27-06-2019		10000	-986950.26	UPI/917813468726/P2A/7379588424/Mr MAJ
21-06-2019	200000		-996950.26	NRTGS/PUNBR52019062117862004/INDIA STE
21-06-2019	29.5		-796950.26	Charges for RTGS Customer Payment :000
21-06-2019	150000		-796920.76	NEFT:PUNBH19172353606/M L G TRADING CO
21-06-2019	17.7		-646920.76	Charges for NEFT Customer Payment :000
21-06-2019		80000	-646903.06	BY CASH
20-06-2019		10000	-726903.06	UPI/917115184099/P2A/7379588424/Mr MAJ
19-06-2019		10000	-736903.06	UPI/917040580631/P2A/7379583035/GUDDU
18-06-2019		55000	-746903.06	BY CASH
18-06-2019		1900	-801903.06	UPI/916915476636/P2A/7379588424/Mr MAJ
17-06-2019		185000	-803803.06	BY CASH
14-06-2019	17.7		-988803.06	Charges for NEFT Customer Payment :000
14-06-2019	149833		-988785.36	NEFT:PUNBH19165172232/GOVARDHAN ISPAT
14-06-2019		135000	-838952.36	BY CASH
11-06-2019		10000	-973952.36	UPI/916248106365/P2A/7379583035/GUDDU
11-06-2019		15000	-983952.36	UPI/916211717436/P2A/7379588424/Mr MAJ
10-06-2019	200000		-998952.36	NRTGS/PUNBR52019061017651292/GOVARDHAN
10-06-2019	29.5		-798952.36	Charges for RTGS Customer Payment :000
10-06-2019		144000	-798922.86	BY CASH
06-06-2019		10000	-942922.86	UPI/915717068945/P2A/7379588424/Mr MAJ
06-06-2019		35000	-952922.86	BY CASH
03-06-2019		10000	-987922.86	UPI/915472065463/P2A/7379583035/GUDDU
03-06-2019	200000		-997922.86	NRTGS/PUNBR52019060317561176/GOVARDHAN
03-06-2019	31.86		-797922.86	Charges for RTGS Customer Payment :000
03-06-2019		80000	-797891	BY CASH
01-06-2019		80000	-877891	BY CASH