

vi kram CHURU. RPT  
DENA BANK  
CHURU

TYPE: CURRENT-RETAIL-REGULAR

DATE:

19-09-2019

IFSC: BKDN0751968

MI CR:

331018003

A/C NO: 196811031027

INR

\*\*\*\* CONFIDENTIAL \*\*\*\*

PAGE:

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TO:

M/S. VIKRAM BATTERY HOUSE

CUSTOMER ADDRESS:

REST HOUSE KE PASS

PURANA BUS STAND CHURU RAJASTHAN

ACCOUNT ADDRESS:

REST HOUSE KE PASS

PURANA BUS STAND CHURU RAJASTHAN

CHURU-331001

RAJASTHAN

INDIA

v.churu@gmail.com

CHURU

RAJASTHAN

INDIA

v.churu@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2019 to 19-09-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
BALANCE				
01-FEB-2019				
34,918.50Cr				
04-Feb-2019	CL MS SHEIKH BATTE	505307	25,283.00	
9,635.50Cr				
12-Feb-2019	CL JAI PUR HOME APP	505308	6,271.00	
3,364.50Cr				
12-Feb-2019	NEFT DDO PRASAR BHARTI	SBIN43930886		31,770.00
35,134.50Cr				
21-Feb-2019	NEFT GALFAR ENGINEERING and RACTING	N052		7,203.00
42,337.50Cr				
27-Feb-2019	CL SIHOTIA ELECTRI	505309	29,040.00	
13,297.50Cr				
27-Feb-2019	NEFT MANGILAL PAREEK	N05819239895		14,000.00
27,297.50Cr				
04-Mar-2019	CL DADHEECH TRADER	505310	8,000.00	
19,297.50Cr				
08-Mar-2019	NEFT JATIN TRADERS	BARBL1906516		26,697.00
45,994.50Cr				
11-Mar-2019	BY CASH BY VIKRAM			35,000.00
80,994.50Cr				
16-Mar-2019	CL SIHOTIA ELECTRI	505311	58,080.00	
22,914.50Cr				
17-Mar-2019	TR SMS CHARGES AND GST TAX		11.80	
22,902.70Cr				
22-Mar-2019	BY CASH BY BHUVNESH			40,000.00
62,902.70Cr				
25-Mar-2019	BY CASH BY PROP			46,000.00
1,08,902.70Cr				
26-Mar-2019	TR NEFT P N ASSOCI	505313	20,322.00	
88,580.70Cr				
26-Mar-2019	TR NEFT GST Charges : SDC1077		5.90	
88,574.80Cr				
26-Mar-2019	BY CASH BY PROP			18,000.00
1,06,574.80Cr				
28-Mar-2019	CL BALAJI TRADING	505312	1,05,755.00	
819.80Cr				
31-Mar-2019	TR FOLIO: FROM 01-01-19 TO 3		118.00	
701.80Cr				
03-Apr-2019	BY CASH BY PROP			40,000.00
40,701.80Cr				
03-Apr-2019	NEFT JATIN TRADERS	BARBL1901533		40,000.00

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80,701.80Cr	05-Apr-2019	CL BY INST 502196 : OUTWARD-		19,578.00
1,00,279.80Cr	05-Apr-2019	CL AGARWALELEC	505314	13,649.00
86,630.80Cr	06-Apr-2019	CL SIHOTIA ELECTRI	505315	4,800.00
81,830.80Cr	06-Apr-2019	BY CASH BY PROP		50,000.00
1,31,830.80Cr	08-Apr-2019	CL MS SHEIKH BATTE	505317	28,488.00
1,03,342.80Cr	09-Apr-2019	BY CASH BY PROP		97,000.00
2,00,342.80Cr	09-Apr-2019	NEFT JATIN TRADERS BARBL1903367		30,000.00
2,30,342.80Cr	09-Apr-2019	TR CASH HANDLING CHARGES		10.00
2,30,332.80Cr	09-Apr-2019	TR GST TAX		1.80
2,30,331.00Cr	10-Apr-2019	CL AMAN TRADERS	505318	2,760.00
2,27,571.00Cr	10-Apr-2019	CL SIHOTIA ELECTRI	505316	58,356.00
1,69,215.00Cr	10-Apr-2019	TR NEFT GANPATI UD	505320	1,10,000.00
59,215.00Cr				

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Page Total : 4,70,951.50 4,95,248.00  
59,215.00Cr  
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01-02-2019 to 19-09-2019

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DATE PARTICULARS CHQ. NO. WITHDRAWALS DEPOSITS  
BALANCE  
-----

10-Apr-2019	TR NEFT GST Charges : SDC1091		17.70	
59,197.30Cr	11-Apr-2019	NEFT GALFAR ENGINEERING and RACTING	N101	15,255.00
74,452.30Cr	12-Apr-2019	CL BY INST 941053 : OUTWARD-		9,500.00
83,952.30Cr				

		vi kram CHURU. RPT	
12-Apr-2019	BY CASH BY PROP		40,000.00
1,23,952.30Cr			
15-Apr-2019	CL MS SHEIKH BATTE 505321	30,000.00	
93,952.30Cr			
15-Apr-2019	BY CASH BY PROP		80,000.00
1,73,952.30Cr			
15-Apr-2019	NEFT JATIN TRADERS BARBL1915806		50,000.00
2,23,952.30Cr			
15-Apr-2019	TR CASH HANDLING CHARGES	10.00	
2,23,942.30Cr			
15-Apr-2019	TR GST TAX	1.80	
2,23,940.50Cr			
16-Apr-2019	CL BALAJI TRADING 505319	1,00,000.00	
1,23,940.50Cr			
19-Apr-2019	BY CASH BY PROP		35,000.00
1,58,940.50Cr			
22-Apr-2019	CL BY INST 176720 : OUTWARD-		14,156.00
1,73,096.50Cr			
22-Apr-2019	CL MS SHEIKH BATTE 505322	60,000.00	
1,13,096.50Cr			
24-Apr-2019	NEFT JATIN TRADERS BARBL1914257		50,000.00
1,63,096.50Cr			
24-Apr-2019	CL BY INST 954387 : OUTWARD-		27,250.00
1,90,346.50Cr			
25-Apr-2019	TR NEFT PN ASSOCIA 505324	23,300.00	
1,67,046.50Cr			
25-Apr-2019	TR NEFT GST Charges : SDC1100	5.90	
1,67,040.60Cr			
26-Apr-2019	NEFT DDO PRASAR BHARTI SBIN16748810		9,632.00
1,76,672.60Cr			
29-Apr-2019	BY CASH BY PROP		83,000.00
2,59,672.60Cr			
29-Apr-2019	TR CASH HANDLING CHARGES	10.00	
2,59,662.60Cr			
29-Apr-2019	TR GST TAX	1.80	
2,59,660.80Cr			
30-Apr-2019	TR NEFT JAI PUR SAL 505427	22,473.00	
2,37,187.80Cr			
30-Apr-2019	TR NEFT GST Charges : SDC1103	5.90	
2,37,181.90Cr			
30-Apr-2019	TR NEFT SIHOTIA EL 505426	13,820.00	
2,23,361.90Cr			
01-May-2019	CL BALAJI TRADING 505325	95,001.00	
1,28,360.90Cr			
01-May-2019	BY CASH BY SELF		18,000.00
1,46,360.90Cr			
02-May-2019	BY CASH BY SELF		20,000.00
1,66,360.90Cr			
04-May-2019	CL MS SHEIKH BATTE 505428	60,000.00	
1,06,360.90Cr			
09-May-2019	BY CASH BY SELF		50,000.00
1,56,360.90Cr			
13-May-2019	NEFT JATIN TRADERS BARBL1911733		40,000.00
1,96,360.90Cr			
14-May-2019	CL MS SHEIKH BATTE 505429	50,000.00	
1,46,360.90Cr			
17-May-2019	BY CASH BY VI KRAM		40,000.00
1,86,360.90Cr			
17-May-2019	TR NEFT SIHOTIA EL 505430	29,040.00	
1,57,320.90Cr			
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Page Total :		4,83,687.10	5,81,793.00
1,57,320.90Cr			
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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
BALANCE				
21-May-2019	CL BY INST 206999 : OUTWARD-			18,500.00
1,75,820.90Cr				
22-May-2019	TR NEFT MAA BHAGWA	505432	40,000.00	
1,35,820.90Cr				
22-May-2019	TR NEFT GST Charges : SDC1119		5.90	
1,35,815.00Cr				
23-May-2019	CL VISION ELECTRON	505431	20,000.00	
1,15,815.00Cr				
23-May-2019	BY CASH BY SELF			47,500.00
1,63,315.00Cr				
27-May-2019	BY CASH BY SELF			67,000.00
2,30,315.00Cr				
27-May-2019	TR CASH HANDLING CHARGES		10.00	
2,30,305.00Cr				
27-May-2019	TR GST TAX		1.80	
2,30,303.20Cr				
28-May-2019	CL MS SHEIKH BATTE	505433	50,000.00	
1,80,303.20Cr				
29-May-2019	CL BALAJI TRADING	505434	1,00,000.00	
80,303.20Cr				
29-May-2019	NEFT JATIN TRADERS	BARBL1913511		40,000.00
1,20,303.20Cr				
01-Jun-2019	BY CASH VIKRAM			45,000.00
1,65,303.20Cr				
06-Jun-2019	CL BALAJI TRADING	505435	50,000.00	
1,15,303.20Cr				
10-Jun-2019	CL CHOUDHARY GREEN	505436	10,000.00	
1,05,303.20Cr				
10-Jun-2019	TR NEFT AGARWAL EL	505438	48,759.00	
56,544.20Cr				
10-Jun-2019	TR NEFT GST Charges : SDC1131		5.90	
56,538.30Cr				
10-Jun-2019	BY CASH BY SELF			62,000.00
1,18,538.30Cr				
10-Jun-2019	TR CASH HANDLING CHARGES		10.00	
1,18,528.30Cr				
10-Jun-2019	TR GST TAX		1.80	
1,18,526.50Cr				
11-Jun-2019	CL BY INST 239963 : VINOD SAN			19,500.00
1,38,026.50Cr				

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11-Jun-2019	NEFT JATIN TRADERS BARBL1917751	35,000.00
1,73,026.50Cr		
11-Jun-2019	TR TRTR/916217267116/11-06-2	34,200.00
2,07,226.50Cr		
13-Jun-2019	CL MS SHEIKH BATTE 505437	30,000.00
1,77,226.50Cr		
14-Jun-2019	CL SIHOTIA ELECTRI 505440	1,36,905.00
40,321.50Cr		
14-Jun-2019	CL VISION ELECTRON 505439	10,000.00
30,321.50Cr		
14-Jun-2019	NEFT SALASAR HIGHWAYS P. LTD. ROW AC 00000	2,14,757.00
2,45,078.50Cr		
14-Jun-2019	BY CASH BY SELF	55,000.00
3,00,078.50Cr		
14-Jun-2019	TR CASH HANDLING CHARGES	10.00
3,00,068.50Cr		
14-Jun-2019	TR GST TAX	1.80
3,00,066.70Cr		
15-Jun-2019	CL MS SHEIKH BATTE 505441	30,000.00
2,70,066.70Cr		
18-Jun-2019	CL JAI PUR HOME APP 505442	10,000.00
2,60,066.70Cr		
18-Jun-2019	BY CASH BY SELF	40,000.00
3,00,066.70Cr		
18-Jun-2019	TR TRTR/916939866673/18-06-2	20,000.00
3,20,066.70Cr		

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Page Total :	5,35,711.20	6,98,457.00
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19-09-2019 TYPE: CURRENT-RETAIL-REGULAR DATE:

331018003 IFSC: BKDN0751968 MICR:

A/C NO: 196811031027 INR \*\*\*\*\* CONFIDENTIAL \*\*\*\*\* PAGE:

4 TO:

M/S. VIKRAM BATTERY HOUSE  
 CUSTOMER ADDRESS: REST HOUSE KE PASS  
 PURANA BUS STAND CHURU RAJASTHAN

ACCOUNT ADDRESS:  
 REST HOUSE KE PASS  
 PURANA BUS STAND CHURU RAJASTHAN

CHURU-331001 CHURU  
 RAJASTHAN RAJASTHAN  
 INDIA INDIA  
 v.churu@gmail.com v.churu@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 19-09-2019

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
BALANCE				
21-Jun-2019	NEFT BANK OF BARODA CHMCHC	L19172406734		7,500.00
3,27,566.70Cr				
23-Jun-2019	TR SMS CHARGES AND GST TAX		11.80	
3,27,554.90Cr				
25-Jun-2019	BY CASH BY SELF			45,000.00

## vi kram CHURU. RPT

3, 72, 554. 90Cr				
25-Jun-2019	TR NEFT RIHNO ENTE	505446	26, 951. 00	
3, 45, 603. 90Cr				
25-Jun-2019	TR NEFT GST Charges : SDC1141		5. 90	
3, 45, 598. 00Cr				
26-Jun-2019	CL MAA BHAGWATI EN	505445	10, 000. 00	
3, 35, 598. 00Cr				
26-Jun-2019	CL MS SHEI KH BATTE	505443	30, 000. 00	
3, 05, 598. 00Cr				
27-Jun-2019	CL A K TELELINK	505444	17, 165. 00	
2, 88, 433. 00Cr				
29-Jun-2019	CL AGARWALELEC	505448	18, 820. 70	
2, 69, 612. 30Cr				
29-Jun-2019	CL BALAJI TRADING	505447	50, 000. 00	
2, 19, 612. 30Cr				
29-Jun-2019	BY CASH BY SELF			50, 000. 00
2, 69, 612. 30Cr				
01-Jul-2019	CL SIHOTIA ELECTRI	505449	23, 664. 00	
2, 45, 948. 30Cr				
03-Jul-2019	BY CASH BY BHUVNESH			15, 500. 00
2, 61, 448. 30Cr				
03-Jul-2019	TR TRTR/918436588873/03-07-2			14, 000. 00
2, 75, 448. 30Cr				
03-Jul-2019	CL RAJASTHAN BATTE	505451	35, 722. 00	
2, 39, 726. 30Cr				
04-Jul-2019	CL SIHOTIA ELECTRI	505450	13, 221. 00	
2, 26, 505. 30Cr				
04-Jul-2019	TR DB039590/BARODA	505453	10, 000. 00	
2, 16, 505. 30Cr				
04-Jul-2019	NEFT JATIN TRADERS BARBL1910667			40, 000. 00
2, 56, 505. 30Cr				
05-Jul-2019	CL BY INST 278316 : OUTWARD-			8, 360. 00
2, 64, 865. 30Cr				
06-Jul-2019	CASH BY SELF	505454	1, 08, 000. 00	
1, 56, 865. 30Cr				
08-Jul-2019	CL CHOUDHARY GREEN	505452	8, 000. 00	
1, 48, 865. 30Cr				
08-Jul-2019	BY CASH BY SELF			19, 000. 00
1, 67, 865. 30Cr				
10-Jul-2019	NEFT CHANCHAL ALANKAR JEWELL CBI NH1919112			25, 000. 00
1, 92, 865. 30Cr				
10-Jul-2019	NEFT NIKHIL ENTERPRISES BKI 191581330			15, 500. 00
2, 08, 365. 30Cr				
16-Jul-2019	CL MS SHEI KH BATTE	505456	50, 000. 00	
1, 58, 365. 30Cr				
16-Jul-2019	NEFT JATIN TRADERS BARBL1917804			60, 000. 00
2, 18, 365. 30Cr				
17-Jul-2019	CL BALAJI TRADING	505455	50, 000. 00	
1, 68, 365. 30Cr				
17-Jul-2019	CL SIHOTIA ELECTRI	505457	40, 000. 00	
1, 28, 365. 30Cr				
19-Jul-2019	TR TRTR/920012106808/19-07-2			10, 000. 00
1, 38, 365. 30Cr				
20-Jul-2019	TR NEFT RESERVE BA	505460	10, 859. 00	
1, 27, 506. 30Cr				
20-Jul-2019	BY CASH BY SELF			30, 000. 00
1, 57, 506. 30Cr				
25-Jul-2019	CL MS SHEI KH BATTE	505458	30, 000. 00	
1, 27, 506. 30Cr				
25-Jul-2019	CL BALAJI TRADING	505459	30, 000. 00	
97, 506. 30Cr				

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Page Total : 5, 62, 420. 40 3, 39, 860. 00  
97, 506. 30Cr  
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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-02-2019 to 19-09-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
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30-Jul-2019	NEFT JATIN TRADERS	BARBL1925021		40,000.00
1,37,506.30Cr				
31-Jul-2019	BY CASH BY SELF			30,000.00
1,67,506.30Cr				
02-Aug-2019	CL VISION ELECTRON	505461	6,000.00	
1,61,506.30Cr				
05-Aug-2019	CL BY INST 73145 : OUTWARD-C			24,200.00
1,85,706.30Cr				
05-Aug-2019	TR TRTR/921714398776/05-08-2			13,000.00
1,98,706.30Cr				
06-Aug-2019	CL RB ENTERPRISES	505464	3,540.00	
1,95,166.30Cr				
06-Aug-2019	TR NEFT SHEIKH BAT	505465	50,000.00	
1,45,166.30Cr				
07-Aug-2019	CL SIHOTIA ELECTRI	505462	20,000.00	
1,25,166.30Cr				
07-Aug-2019	BY CASH BY SELF			20,000.00
1,45,166.30Cr				
08-Aug-2019	CL BALAJI TRADING	505463	50,000.00	
95,166.30Cr				
13-Aug-2019	BY CASH BY SELF			25,000.00
1,20,166.30Cr				
16-Aug-2019	NEFT JATIN TRADERS	BARBL1928732		40,000.00
1,60,166.30Cr				
17-Aug-2019	CL MS SHEIKH BATTE	505466	30,000.00	
1,30,166.30Cr				
20-Aug-2019	CL RAJASTHAN BATTE	505467	3,217.00	
1,26,949.30Cr				
20-Aug-2019	BY CASH BY SELF			25,000.00
1,51,949.30Cr				
22-Aug-2019	BY CASH BY SELF			40,000.00
1,91,949.30Cr				
27-Aug-2019	CL MS SHEIKH BATTE	505473	20,000.00	
1,71,949.30Cr				
27-Aug-2019	NEFT JATIN TRADERS	BARBL1927050		40,000.00
2,11,949.30Cr				
28-Aug-2019	BY CASH BY SELF			17,000.00
2,28,949.30Cr				
28-Aug-2019	CL JAI PUR HOME APP	505471	1,544.00	

vi kram CHURU. RPT

2, 27, 405. 30Cr				
28-Aug-2019	CL BALAJI TRADING	505472	50,000.00	
1, 77, 405. 30Cr				
29-Aug-2019	NEFT SHIV ENTERPRISES	N24112738671		9,000.00
1, 86, 405. 30Cr				
30-Aug-2019	BY CASH BY SELF			10,000.00
1, 96, 405. 30Cr				
30-Aug-2019	NEFT GALFAR ENGINEERING and RACTING	N242		6,189.00
2, 02, 594. 30Cr				
02-Sep-2019	BY CASH BY SELF			20,000.00
2, 22, 594. 30Cr				
03-Sep-2019	CL USHA INTERNATIO	505468	10,000.00	
2, 12, 594. 30Cr				
03-Sep-2019	CL USHA INTERNATIO	505469	2,00,000.00	
12, 594. 30Cr				
09-Sep-2019	CL SIHOTIA ELECTRI	505474	10,000.00	
2, 594. 30Cr				
09-Sep-2019	TR INWARD REJ CHARGES		177.00	
2, 417. 30Cr				
09-Sep-2019	NEFT JATIN TRADERS	BARBL1928117		35,000.00
37, 417. 30Cr				
11-Sep-2019	BY CASH VI KRAM			29,000.00
66, 417. 30Cr				
12-Sep-2019	BY CASH BY SELF			42,000.00
1, 08, 417. 30Cr				
12-Sep-2019	TR NEFT JALAN COMP	505589	8,270.00	
1, 00, 147. 30Cr				

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Page Total : 4, 62, 748.00 4, 65, 389.00  
1, 00, 147. 30Cr  
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INDIA INDIA  
v.churu@gmail.com v.churu@gmail.com  
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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
BALANCE				
15-Sep-2019	TR SMS CHARGES AND GST TAX		29.50	
1, 00, 117. 80Cr				
16-Sep-2019	BY CASH VIKRAMJI			41,000.00
1, 41, 117. 80Cr				



vi kram CHURU. RPT		
17-Sep-2019 BY CASH BY SELF		13,000.00
1,54,117.80Cr		
17-Sep-2019 CL USHA INTERNATIO	505587	1,04,000.00
50,117.80Cr		
18-Sep-2019 CL BALAJI TRADING	505591	36,746.00
13,371.80Cr		
18-Sep-2019 NEFT JATIN TRADERS	BARBL1923412	30,000.00
43,371.80Cr		
18-Sep-2019 CL BY INST 878763 : OUTWARD-		20,000.00
63,371.80Cr		

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Page Total :	1,40,775.50	1,04,000.00
63,371.80Cr		

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Grand Total :	26,56,293.70	26,84,747.00
63,371.80Cr		

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Note :

\*\* Unless the constituent notifies the bank immediately of any discrepancy noticed by him in this statement of Account, it will be construed that the entries herein above are in order.

\*\* This is a computer generated statement and hence needs no manual authentication.

Branch Manager

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*