

DETAILED STATEMENT

Transactions List - -SHAH HOME DECOR (INR) - 023505501930

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	C44072562	01/07/2018	01/07/2018 01:22:05 PM	-	MMT/IMPS/818211058304/ORBC0100997	DR	20,000.00	10,316.26
2	S13204189	03/07/2018	03/07/2018 11:31:07 AM	-	CLG/BALWAN SINGH/000208/ANB/01.07.2018	CR	3,959.00	14,275.26
3	S29485018	05/07/2018	05/07/2018 11:26:10 AM	-	MID 97015998 CCARD PMT 040718	CR	19,787.60	34,062.86
4	S35980795	06/07/2018	06/07/2018 08:04:31 AM	-	INF/020604623191/	DR	34,000.00	62.86
5	S47723496	07/07/2018	07/07/2018 02:54:32 PM	-	MMT/IMPS/818814570040/lightsaman/KAMALKISHO/BANK O	CR	5,833.00	5,895.86
6	S51981241	08/07/2018	08/07/2018 08:25:12 AM	-	MID 97015998 CCARD PMT 070718	CR	19,524.42	25,420.28
7	S53417269	08/07/2018	08/07/2018 01:02:43 PM	-	MMT/IMPS/818913267446/lightsaman/KAMALKISHO/BANK O	CR	8,485.00	33,905.28
8	S57394093	09/07/2018	09/07/2018 08:21:04 AM	-	MID 97015998 CCARD PMT 080718	CR	2,913.93	36,819.21
9	S67126247	10/07/2018	10/07/2018 11:11:18 AM	-	INF/020610709591/	DR	30,000.00	6,819.21
10	S73796230	11/07/2018	11/07/2018 08:25:18 AM	-	MID 97015998 CCARD PMT 100718	CR	5,244.70	12,063.91
11	S83265401	12/07/2018	12/07/2018 01:58:03 PM	-	MMT/IMPS/819313027421/BARB0MULJAI	DR	11,180.00	883.91
12	S89136265	13/07/2018	13/07/2018 11:56:50 AM	-	CAM/CASH DEPOSIT/JAIPUR VAISHALINAGAR	CR	1,92,000.00	1,92,883.91
13	S89438129	13/07/2018	13/07/2018 12:34:59 PM	-	INF/020616164381/	DR	1,70,000.00	22,883.91
14	S4748943	16/07/2018	16/07/2018 08:21:00 AM	-	MID 97015998 CCARD PMT 150718	CR	3,826.37	26,710.28
15	S8661950	16/07/2018	16/07/2018 03:49:09 PM	-	Penal Chg Jun-18+GST	DR	177.00	26,533.28
16	S14171606	17/07/2018	17/07/2018 12:30:58 PM	328	CLG/RAJSHREE/HDF	DR	18,880.00	7,653.28
17	S16858755	17/07/2018	17/07/2018 06:04:40 PM	-	INF/020621498861/	CR	5,000.00	12,653.28
18	S16889814	17/07/2018	17/07/2018 06:08:38 PM	-	GIB/000020749618/GST /18070800172839	DR	9,138.00	3,515.28
19	S22275018	18/07/2018	18/07/2018 03:17:43 PM	-	NMMAB Chg Jun-18+GST	DR	1,180.00	2,335.28
20	S26029535	19/07/2018	19/07/2018 08:21:38 AM	-	MID 97015998 CCARD PMT 180718	CR	1,747.17	4,082.45
21	S30623354	19/07/2018	19/07/2018 06:47:01 PM	-	MMT/IMPS/820018143748/SBIN0030272	DR	1,850.00	2,232.45
22	S32874541	20/07/2018	20/07/2018 08:24:19 AM	-	MID 97015998 CCARD PMT 190718	CR	4,252.36	6,484.81
23	S58098008	24/07/2018	24/07/2018 09:23:33 AM	-	MID 97015998 CCARD PMT 230718	CR	1,450.00	7,934.81
24	M3116778	30/07/2018	30/07/2018 10:27:12 AM	-	TRFR FROM: SATAAHAR FOOD SERVICES PRIVATE LIMITED	CR	1,790.00	9,724.81
25	S96733162	30/07/2018	30/07/2018 01:00:05 PM	-	RTGS-ORBCR52018073000047010-RAHUL SHAH SHANKAR LA	CR	7,25,000.00	7,34,724.81
26	S96959457	30/07/2018	30/07/2018 01:21:04 PM	-	INF/020636472571/	DR	5,00,000.00	2,34,724.81
27	S96970474	30/07/2018	30/07/2018 01:22:11 PM	-	INF/020636476041/	DR	2,30,000.00	4,724.81
28	S2887384	31/07/2018	31/07/2018 08:27:43 AM	-	MID 97015998 CCARD PMT 300718	CR	1,245.00	5,969.81
29	S53812895	06/08/2018	06/08/2018 08:21:54 AM	-	MID 97015998 CCARD PMT 050818	CR	1,471.08	7,440.89
30	S55903233	06/08/2018	06/08/2018 11:48:30 AM	-	CLG/S S ENTERPRISES/742197/SBI/03.08.2018	CR	5,834.00	13,274.89

31	S81427618	09/08/2018	09/08/2018 12:52:37 PM	330	CLG/RAJSHREE/HDF	DR	9,440.00	3,834.89
32	S46045354	18/08/2018	18/08/2018 02:37:29 PM	-	Cash dep Chg Jul-18+GST	DR	176.49	3,658.40
33	S58705184	20/08/2018	20/08/2018 02:58:47 PM	-	Penal Chg Jul-18+GST	DR	147.50	3,510.90
34	S59234628	20/08/2018	20/08/2018 04:02:16 PM	-	NEFT-PUNBH18232547948-RAHUL SHUKLA RANJANA SHU	CR	11,656.00	15,166.90
35	S63370295	21/08/2018	21/08/2018 09:27:20 AM	-	NMMAB Chg Jul-18+GST	DR	1,180.00	13,986.90
36	S75545826	24/08/2018	23/08/2018 09:29:15 AM	-	IIN/I-Debit/PayTM /20180823092915	DR	3,572.00	10,414.90
37	S75552507	24/08/2018	23/08/2018 09:30:52 AM	-	IIN/I-Debit/PayTM /20180823093051	DR	682.00	9,732.90
38	S83488901	24/08/2018	24/08/2018 12:49:05 PM	331	CLG/R K AGENCIES/KMB	DR	6,389.00	3,343.90
39	S39297146	01/09/2018	01/09/2018 08:26:10 AM	-	MID 97015998 CCARD PMT 310818	CR	6,398.87	9,742.77
40	S55569511	03/09/2018	03/09/2018 08:17:55 AM	-	MID 97015998 CCARD PMT 020918	CR	710.00	10,452.77
41	S64240138	04/09/2018	04/09/2018 08:21:57 AM	-	MID 97015998 CCARD PMT 030918	CR	2,869.20	13,321.97
42	S75823901	05/09/2018	05/09/2018 12:26:35 PM	332	CLG/RAJSHREE/HDF	DR	9,440.00	3,881.97
43	S82834326	06/09/2018	06/09/2018 08:23:07 AM	-	MID 97015998 CCARD PMT 050918	CR	5,670.87	9,552.84
44	S97073095	07/09/2018	07/09/2018 05:28:18 PM	-	INF/020697060191/	DR	8,000.00	1,552.84
45	S35511965	12/09/2018	12/09/2018 03:26:26 PM	-	MID 97015998 CCARD PMT 110918	CR	29,433.60	30,986.44
46	S37660559	12/09/2018	12/09/2018 06:57:34 PM	-	INF/020705822931/RSC	DR	25,000.00	5,986.44
47	S46533030	14/09/2018	14/09/2018 08:20:23 AM	-	MID 97015998 CCARD PMT 130918	CR	380.00	6,366.44
48	S70284922	17/09/2018	17/09/2018 03:08:27 PM	-	Penal Chg Aug-18+GST	DR	147.50	6,218.94
49	S75141182	18/09/2018	18/09/2018 09:48:38 AM	-	NMMAB Chg Aug-18+GST	DR	1,180.00	5,038.94
50	M3250471	24/09/2018	24/09/2018 12:11:16 PM	333	TRFR TO: PIPE DISTRIBUTORS	DR	4,644.00	394.94
51	S27153656	25/09/2018	25/09/2018 03:50:37 PM	-	CLG/RAJNI NATANI/096926/DEB/22.09.2018	CR	1,00,000.00	1,00,394.94
52	S33041459	26/09/2018	26/09/2018 12:12:16 PM	-	CLG/VINAYAK ENTERPRISE/969229/FCB/24.09.2018	CR	50,000.00	1,50,394.94
53	S36004867	26/09/2018	26/09/2018 05:59:15 PM	-	INF/020726621811/RSC	DR	50,000.00	1,00,394.94
54	S49978259	28/09/2018	28/09/2018 12:54:54 PM	-	INF/020729502911/RSC	DR	10,000.00	90,394.94
55	S57384737	29/09/2018	29/09/2018 08:28:50 AM	-	MID 97015998 CCARD PMT 280918	CR	285.36	90,680.30
56	S63996222	29/09/2018	29/09/2018 07:12:48 PM	-	INF/020732416741/SHD	CR	50,000.00	1,40,680.30
57	S80750327	01/10/2018	01/10/2018 05:17:23 PM	-	INF/020735091451/RSC	DR	85,000.00	55,680.30
58	S87431175	02/10/2018	02/10/2018 12:55:36 PM	-	MMT/IMPS/827512751855/Rahul Shah/ORBC0100997	DR	30,000.00	25,680.30
59	S9889683	04/10/2018	04/10/2018 06:56:33 PM	-	MMT/IMPS/827718188512/New India Elect/VIJB0007002	DR	16,425.00	9,255.30
60	S16166930	05/10/2018	05/10/2018 12:49:54 PM	-	CAM/CASH DEPOSIT/JAIPUR VAISHALI NAGAR	CR	9,000.00	18,255.30
61	S20903779	05/10/2018	05/10/2018 07:31:10 PM	-	MMT/IMPS/827819144655/RASharma/VIJB0007002	DR	5,572.00	12,683.30
62	S25870988	06/10/2018	06/10/2018 12:39:34 PM	334	CLG/RAJSHREE/HDF	DR	9,440.00	3,243.30
63	S32135767	06/10/2018	06/10/2018 11:04:34 PM	-	INF/020745897161/SHD	CR	3,000.00	6,243.30
64	S40913784	08/10/2018	08/10/2018 10:24:44 AM	-	MID 97015998 CCARD PMT 071018	CR	1,949.31	8,192.61
65	C64847753	09/10/2018	09/10/2018 01:24:49 AM	-	MMT/IMPS/828200770001/GG_124_15390238/Paytm t	CR	1.23	8,193.84
66	M3270702	09/10/2018	09/10/2018 01:51:06 PM	335	TRFR TO: PIPE DISTRIBUTORS	DR	3,504.00	4,689.84
67	S69577924	11/10/2018	11/10/2018 08:23:27 AM	-	MID 97015998 CCARD PMT 101018	CR	1,942.42	6,632.26

68	S83406547	12/10/2018	12/10/2018 04:20:04 PM	-	MMT/IMPS/828516306732/20933072798_274/PayTM t	CR	230.00	6,862.26
69	S553603	14/10/2018	14/10/2018 10:41:05 PM	-	INF/020759892211/RSC	DR	5,000.00	1,862.26
70	S3311385	15/10/2018	15/10/2018 10:55:39 AM	-	CAM/CASH DEPOSIT/JAIPUR VAISHALI NAGAR	CR	99,500.00	1,01,362.26
71	S3793313	15/10/2018	15/10/2018 11:36:57 AM	-	INF/020760429021/RSC	DR	50,000.00	51,362.26
72	S13138622	16/10/2018	16/10/2018 10:56:30 AM	-	MMT/IMPS/828910801669/20995180366_281/PayTM t	CR	790.00	52,152.26
73	S31874279	18/10/2018	18/10/2018 04:27:30 PM	-	GIB/000024263262/GST /18100800198505	DR	7,512.00	44,640.26
74	S42429833	20/10/2018	20/10/2018 10:13:58 AM	-	MMT/IMPS/829310921741/21056040003_296/PayTM t	CR	280.00	44,920.26
75	S49761842	21/10/2018	21/10/2018 10:19:25 AM	-	MMT/IMPS/829410738425/21071046922_297/PayTM t	CR	575.00	45,495.26
76	S82146044	25/10/2018	25/10/2018 12:07:59 PM	-	CLG/PARTH SARTHI INDUS/963638/FCB/23.10.2018	CR	2,00,000.00	2,45,495.26
77	S82146044	25/10/2018	25/10/2018 12:07:59 PM	-	CLG/HR BUILDERS/971027/FCB/23.10.2018	CR	2,00,000.00	4,45,495.26
78	S89512005	26/10/2018	26/10/2018 09:55:07 AM	-	INF/020779072621/RSC	DR	4,00,000.00	45,495.26
79	S2711642	27/10/2018	27/10/2018 07:40:27 PM	-	INF/020781715061/RSC	DR	35,000.00	10,495.26
80	S13067097	30/10/2018	29/10/2018 11:49:11 AM	-	IIN/I-Debit/PayTm Wat/20181029114910	DR	918.00	9,577.26
81	S13103596	30/10/2018	29/10/2018 11:53:23 AM	-	IIN/I-Debit/PayTm Wat/20181029115322	DR	1,527.00	8,050.26
82	S24414854	30/10/2018	30/10/2018 03:11:09 PM	-	CAM/CASH DEPOSIT/JAIPUR VAISHALI NAGAR	CR	46,000.00	54,050.26
83	S32283400	31/10/2018	31/10/2018 11:32:44 AM	-	INF/020787388841/RSC	DR	40,000.00	14,050.26
84	M3382984	31/10/2018	31/10/2018 04:04:23 PM	-	BY CASH-JAIPUR,VAISHALI NAGAR	CR	1,50,000.00	1,64,050.26
85	S36218136	31/10/2018	31/10/2018 04:22:52 PM	-	INF/020788537071/RSC	DR	1,60,000.00	4,050.26
86	S67686921	03/11/2018	03/11/2018 10:26:49 AM	-	MID 97015998 CCARD PMT 021118	CR	372.00	4,422.26
87	S68964180	03/11/2018	03/11/2018 12:09:31 PM	-	MMT/IMPS/830712624934/21270495575_317/PayTM t	CR	5,900.00	10,322.26
88	S77685142	04/11/2018	04/11/2018 09:24:47 AM	-	MID 97015998 CCARD PMT 031118	CR	130.00	10,452.26
89	S78681628	04/11/2018	04/11/2018 11:25:48 AM	-	MMT/IMPS/830811629580/21285544488_319/PayTM t	CR	21,730.00	32,182.26
90	S83044319	04/11/2018	04/11/2018 08:02:33 PM	-	INF/020798741141/RSC	DR	10,000.00	22,182.26
91	S88569313	05/11/2018	05/11/2018 11:55:29 AM	-	MMT/IMPS/830911020242/21299884218_320/PayTM t	CR	482.00	22,664.26
92	S89326710	05/11/2018	05/11/2018 12:47:36 PM	-	CLG/SANGEETA SHARMA/202426/OBC/03.11.2018	CR	5,234.00	27,898.26
93	S1895841	06/11/2018	06/11/2018 01:00:51 PM	336	CLG/RAJSHREE/HDF	DR	9,440.00	18,458.26
94	S21357194	08/11/2018	08/11/2018 05:08:29 PM	-	CLG/RAJESH KUMAR/520660/SBI/05.11.2018	CR	60,527.00	78,985.26
95	S29961535	09/11/2018	09/11/2018 05:09:50 PM	-	INF/020808959141/RSC	DR	50,000.00	28,985.26
96	S57918016	13/11/2018	13/11/2018 11:29:03 AM	-	BIL/INFT/001576518840/Payment to sant/Rahulbath /I	CR	3,000.00	31,985.26
97	S68167373	14/11/2018	14/11/2018 02:14:28 PM	-	CAM/CASH DEPOSIT/JAIPUR VAISHALINAGAR	CR	83,000.00	1,14,985.26
98	S68583747	14/11/2018	14/11/2018 03:00:36 PM	-	INF/020816114601/RSC	DR	1,00,000.00	14,985.26
99	S74454511	15/11/2018	15/11/2018 09:42:54 AM	-	MMT/IMPS/831909061599/21441246007_333/PayTM t	CR	4,000.00	18,985.26
100	S92468524	17/11/2018	17/11/2018 11:33:36 AM	-	CLG/K S SHARMA/541554/SBI/15.11.2018	CR	6,091.00	25,076.26
101	S13136727	20/11/2018	20/11/2018 05:19:14 AM	-	MMT/IMPS/832405532570/201811200282143/PAYTM t	CR	3,867.00	28,943.26
102	S14441442	20/11/2018	20/11/2018 09:35:28 AM	-	Dbt card Chg Oct-18+GST	DR	295.00	28,648.26

103	S22051690	21/11/2018	21/11/2018 05:16:44 AM	-	MMT/IMPS/832505996757/201811210282676/PAYTM t	CR	1,050.00	29,698.26
104	S28284845	21/11/2018	21/11/2018 08:16:18 PM	-	INF/020828973661/RSC	DR	25,000.00	4,698.26
105	S32300241	22/11/2018	22/11/2018 12:07:15 PM	-	CLG/CLG/106425/IOB/21.11.2018	CR	5,480.00	10,178.26
106	S32300241	22/11/2018	22/11/2018 12:07:15 PM	-	CLG/S S ENTERPRISES/276009/SBI/17.11.2018	CR	2,195.00	12,373.26
107	S46734108	24/11/2018	24/11/2018 05:18:02 AM	-	MMT/IMPS/832805093987/201811240284744/PAYTM t	CR	289.00	12,662.26
108	S53676118	25/11/2018	25/11/2018 05:17:22 AM	-	MMT/IMPS/832905094841/201811250285466/PAYTM t	CR	3,198.00	15,860.26
109	S73881915	27/11/2018	27/11/2018 02:24:30 PM	-	CLG/RAJ KUMARI CHAUHAN/743685/SBI/26.11.2018	CR	10,000.00	25,860.26
110	S88675670	29/11/2018	29/11/2018 05:31:21 AM	-	MMT/IMPS/833305617554/201811290288095/PAYTM t	CR	910.00	26,770.26
111	S98729082	30/11/2018	30/11/2018 05:34:54 AM	-	MMT/IMPS/833405510509/201811300288653/PAYTM t	CR	311.00	27,081.26
112	S21357375	01/12/2018	01/12/2018 08:11:58 PM	-	INF/020848666531/SHD	CR	10,000.00	37,081.26
113	S21442522	01/12/2018	01/12/2018 08:19:36 PM	-	MMT/IMPS/833520356619/Rahul/ORBC0100997	DR	30,000.00	7,081.26
114	S31862760	03/12/2018	03/12/2018 05:19:38 AM	-	MMT/IMPS/833705036581/201812030290985/PAYTM t	CR	3,056.00	10,137.26
115	S35055709	03/12/2018	03/12/2018 11:36:04 AM	-	CLG/MMADHRI VASHISHTHA/797591/SBI/30.11.2018	CR	6,376.00	16,513.26
116	S49778188	04/12/2018	04/12/2018 04:11:03 PM	-	CAM/CASH DEPOSIT/JAIPUR VAISHALI NAGAR	CR	41,500.00	58,013.26
117	S50117276	04/12/2018	04/12/2018 04:40:18 PM	-	INF/020854316461/RSC	DR	50,000.00	8,013.26
118	S66743034	06/12/2018	06/12/2018 05:28:35 AM	-	MMT/IMPS/834005071304/201812060293491/PAYTM t	CR	1,824.00	9,837.26
119	S69601213	06/12/2018	06/12/2018 12:00:44 PM	-	INF/020858844511/SHD	CR	30,000.00	39,837.26
120	S77337902	07/12/2018	07/12/2018 05:29:25 AM	-	MMT/IMPS/834105451412/201812070294502/PAYTM t	CR	200.00	40,037.26
121	S80984842	07/12/2018	07/12/2018 12:45:31 PM	337	CLG/RAJSHREE/HDF	DR	9,440.00	30,597.26
122	S88543791	08/12/2018	08/12/2018 05:28:41 AM	-	MMT/IMPS/834205978592/201812080295383/PAYTM t	CR	465.00	31,062.26
123	S1529907	09/12/2018	09/12/2018 06:13:11 PM	-	INF/020865196301/RSC	DR	20,000.00	11,062.26
124	S47965201	14/12/2018	14/12/2018 09:09:07 AM	-	NMMAB Chg Nov-18+GST	DR	1,180.00	9,882.26
125	S67258336	16/12/2018	16/12/2018 05:17:24 AM	-	MMT/IMPS/835005318033/201812160301310/PAYTM t	CR	5,300.00	15,182.26
126	S74826058	17/12/2018	17/12/2018 05:14:55 AM	-	MMT/IMPS/835105129878/201812170301910/PAYTM t	CR	10,040.00	25,222.26
127	S84871107	18/12/2018	18/12/2018 05:57:35 AM	-	MMT/IMPS/835205960401/201812180302570/PAYTM t	CR	4,600.00	29,822.26
128	S85844736	18/12/2018	18/12/2018 09:12:15 AM	-	Penal Chg Nov-18+GST	DR	206.50	29,615.76
129	M3157509	19/12/2018	19/12/2018 12:44:39 PM	-	BY CASH-JAIPUR,VAISHALI NAGAR	CR	1,50,000.00	1,79,615.76
130	S98191294	19/12/2018	19/12/2018 01:01:18 PM	-	INF/020885981901/RSC	DR	1,60,000.00	19,615.76
131	S4792846	20/12/2018	20/12/2018 05:36:41 AM	-	MMT/IMPS/835405453312/201812200304386/PAYTM t	CR	360.00	19,975.76
132	S15527395	21/12/2018	21/12/2018 06:39:32 AM	-	MMT/IMPS/835506457218/201812210305275/PAYTM t	CR	2,664.00	22,639.76
133	M3183626	21/12/2018	21/12/2018 01:30:36 PM	-	BY CASH-JAIPUR,VAISHALI NAGAR	CR	2,00,000.00	2,22,639.76
134	S19608241	21/12/2018	21/12/2018 01:49:27 PM	-	INF/020890608041/SHD	CR	3,00,000.00	5,22,639.76
135	S19666725	21/12/2018	21/12/2018 01:54:59 PM	-	RTGS:ICICR42018122100822068/Ishita Natani	DR	5,00,000.00	22,639.76
136	M3189004	26/12/2018	26/12/2018 01:00:58 PM	-	BY CASH-JAIPUR,VAISHALI NAGAR	CR	1,50,000.00	1,72,639.76

137	S64081694	26/12/2018	26/12/2018 01:03:01 PM	-	INF/020897316021/RSC	DR	1,35,000.00	37,639.76
138	S9074841	31/12/2018	31/12/2018 05:26:38 AM	-	MMT/IMPS/836505924467/201812310314338/PAYTM t	CR	780.00	38,419.76