



Statement for A/c 82981400000082 Between 01-02-2019 and 31-07-2019

Client Code : 47358115
 Name : KRISHNA CONSTRUCTION
 Address : SHOP NO 72
 HUDA MARKET SECTOR 3
 FARIDABAD
 FARIDABAD 121001 HARYANA INDIA
 FARIDABAD
 Phone : 919911077011

Branch Code : 8298
 Branch Name : MCF FARIDABAD
 Address : MUNICIPAL CORPORATION
 FARIDABAD COMPLEX
 FARIDABAD
 Phone : 0
 0

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
			Opening Balance		-10630
06-02-2019	BY TR KRISHNA CONSTRUCTI 82981010001379	550098627064		100000	89370
11-02-2019	SC FOR CHEQUE BOOK ISS		118		89252
11-02-2019	NEFT P19021188668579 SHIVENDRA PRATAP SINGH	350041853001	100000		-10748
11-02-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-10754
11-02-2019	NEFT P19021188674133 HMCF	350041853002	133700		-144454
11-02-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-144472
12-02-2019	NEFT P19021289430793 HMCF	350041853003	162500		-306972
12-02-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-306990
14-02-2019	To Clg KAUSHIK BUILDING MATERIAL	350041853004	42500		-349490
20-02-2019	SC FOR CHEQUE BOOK ISS		472		-349962
27-02-2019	BY TR KRISHNA CONSTRUCTI 82981010001379	550098627068		140000	-209962
28-02-2019	Debit Interest Capitalized		1780.95		-211742.95
06-03-2019	NEFT P19030602821803 CROWN ENGINEERING WORKS	350041853006	50000		-261742.95
06-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-261748.95
11-03-2019	NEFT P19031105498413 VINTOO GAUR	350041853008	20000		-281748.95

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11-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-281754.95
11-03-2019	NEFT P19031105501082 SHIVENDRA PRATAP SINGH	350041853007	100000		-381754.95
11-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-381760.95
12-03-2019	NEFT P19031206413419 CROWN ENGINEERING WORKS	350041853009	105000		-486760.95
12-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-486778.95
12-03-2019	To Clg NUVOCO VISTAS CORP LL	350041853005	45500		-532278.95
16-03-2019	BY TR KRISHNA CONSTRUCTI 82981010001379	550098627069		290000	-242278.95
16-03-2019	NEFT P19031609825988 GOVERDHAN ENTERPRISES	350041853010	34000		-276278.95
16-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-276284.95
16-03-2019	NEFT P19031609831940 VINTOO GAUR	350041853011	20000		-296284.95
16-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-296290.95
18-03-2019	FOLIO CHARGES		295		-296585.95
25-03-2019	NEFT P19032513907814 VINTOO GAUR	350041853012	50000		-346585.95
25-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-346591.95
28-03-2019	NEFT P19032816719656 SHREE JEE SALES CORPORATION	350041853015	10000		-356591.95
28-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-356594.95
28-03-2019	NEFT P19032816723641 VINTOO GAUR	350041853014	100000		-456594.95
28-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-456600.95
30-03-2019	NEFT P19033018349009 SHREE JEE SALES CORPORATION	350041853016	80700		-537300.95
30-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-537306.95
31-03-2019	Debit Interest Capitalized		3259.29		-540566.24
09-04-2019	NEFT P19040925541684 VINTOO GAUR	350041853018	20000		-560566.24
09-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-560572.24

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11-04-2019	To Clg PREMBATTERYSERVICE	350041853017	9800		-570372.24
11-04-2019	NEFT P19041126864434 VINTOO GAUR	350041853019	30000		-600372.24
11-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-600378.24
12-04-2019	To Clg KAUSHIK HOLIDAY	350041853021	62500		-662878.24
15-04-2019	NEFT P19041528516581 V A ENTERPRISES	350041853022	55000		-717878.24
15-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-717884.24
15-04-2019	RTGSSYNBR92019041500618723SHR EE CEMENT LIMITEDFAST 1 RTGS	350041853024	610000		-1327884.24
15-04-2019	RTGSRETURNHDFCR5201904157399 1851SYNBR92019041500618723RRAc count Does not exist			610000	-717884.24
16-04-2019	RTGSSYNBR92019041600625634SHR EE CEMENT LIMITEDFAST 1 RTGS	350041853025	610000		-1327884.24
22-04-2019	NEFT P19042231590504 VINTOO GAUR	559019412051	30000		-1357884.24
22-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-1357890.24
22-04-2019	To Clg CONSTRUCTION INDUSTRY DE	350041853023	1180		-1359070.24
29-04-2019	NEFT P19042935209290 AJEET SINGH	559019412052	9000		-1368070.24
29-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-1368073.24
30-04-2019	NEFT P19043035812901 MS OM CEMENTS	559019412053	63000		-1431073.24
30-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-1431079.24
30-04-2019	Debit Interest Capitalized		8948.37		-1440027.61
01-05-2019	NEFT SBIN519121573838 PREM PRAKASH GAUR			500000	-940027.61
02-05-2019	NEFT P19050237450210 V A ENTERPRISES	559019412054	116000		-1056027.61
02-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-1056045.61
02-05-2019	NEFT P19050237451625 RAMSAGAR	559019412055	140000		-1196045.61
02-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-1196063.61
02-05-2019	NEFT P19050237452113 VINTOO GAUR	559019412056	50000		-1246063.61

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
02-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-1246069.61
09-05-2019	NEFT P19050942296827 AJEET SINGH	559019412058	9000		-1255069.61
09-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-1255072.61
09-05-2019	NEFT P19050942298450 GOVERDHAN ENTERPRISES	559019412057	91000		-1346072.61
09-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-1346078.61
09-05-2019	NEFT P19050942299422 R K HYDRAULICS	559019412059	15340		-1361418.61
09-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-1361424.61
10-05-2019	To Clg KAUSHIKBUILYOGINDER	559019412060	34500		-1395924.61
13-05-2019	To Clg AGGARWAL IRON STORE	559019412061	23000		-1418924.61
22-05-2019	NEFT P19052249148736 V A ENTERPRISES	559019412062	76000		-1494924.61
22-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-1494930.61
28-05-2019	IMPSPMr VINTOO GAUR90026559911077011INETIMPS00086696980INET82981400000082KRISHNA CONSTRUCTION	914814633346		130000	-1364930.61
28-05-2019	NEFT P19052851797770 IB Goverdhan Enterprises		100000		-1464930.61
28-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-1464936.61
31-05-2019	Debit Interest Capitalized		13195.28		-1478131.89
03-06-2019	IMPSKRISHNA CONSTRUCTION COMPANY99110770119025000To Pradeep kumar pradeepINET1474000100174771PUNB0147400	915415684895	20000		-1498131.89
11-06-2019	IMPSPMr VINTOO GAUR90026559911077011MOBUA0174209897MOB82981400000082KRISHNA CONSTRUCTION	916218973415		1000	-1497131.89
12-06-2019	CASH DEPOSIT			100000	-1397131.89
12-06-2019	NEFT P19061260608807 V A ENTERPRISES	559019412064	80000		-1477131.89
12-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-1477137.89

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
18-06-2019	To Clg IDFC FIRST BANK LTD	559019412063	2500		-1479637.89
18-06-2019	FOLIO CHARGES		295		-1479932.89
21-06-2019	IB TPFundsTrf to82982010066820		7000		-1486932.89
21-06-2019	IMPSMr VINTOO GAUR90026559911077011MOBUA017 6830835MOB82981400000082KRISHN A CONSTRUCTION	917218678023		41000	-1445932.89
21-06-2019	IMPSKRISHNA CONSTRUCTION COMPANY99110770119025000To ramsagar ramsagarINET32489180227SBIN00025 28	917218415759	40000		-1485932.89
26-06-2019	IMPSMr VINTOO GAUR90026559911077011MOBUA017 7986925MOB82981400000082KRISHN A CONSTRUCTION	917719610629		2000	-1483932.89
26-06-2019	50 CGTMSE FEE		15310.5		-1499243.39
28-06-2019	CASH DEPOSIT			100000	-1399243.39
28-06-2019	NEFT P19062868967846 IB V A Enterprises		70000		-1469249.39
28-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-1399249.39
29-06-2019	IMPSKRISHNA CONSTRUCTION COMPANY99110770119025000To Vintoo Gaur sbiINET30819592380SBIN0001157	918008447034	4000		-1473249.39
30-06-2019	Debit Interest Capitalized		13741.94		-1486991.33
16-07-2019	By IMPS 919615537518 dtd 15072019	000000000000		100000	-1386991.33
17-07-2019	IMPSMr VINTOO GAUR90026559911077011MOBUA018 4153376MOB82981400000082KRISHN A CONSTRUCTION	919809577233		25000	-1361991.33
20-07-2019	IMPSMr VINTOO GAUR90026559911077011MOBUA018 4953857MOB82981400000082KRISHN A CONSTRUCTION	920112607715		45000	-1316991.33
22-07-2019	To Clg MUKESH KUMAR LAKHANI	559019412065	24000		-1340991.33
23-07-2019	To Clg OM CEMENTS	559019412066	142000		-1482991.33
29-07-2019	RTGSSBINR52019072900122833TEJ RAMTEJRAM			800000	-682991.33
30-07-2019	RTGSSBINR52019073000106022VIRE NDER SHARMAVIRENDERSHARMA			242000	-440991.33

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
31-07-2019	IMPSMr VINTOO GAUR90026559911077011MOBUA018 7641538MOB82981400000082KRISHN A CONSTRUCTION	921212861075		3000	-437991.33
31-07-2019	Debit Interest Capitalized		13010.77		-451002.1
			Closing Balance		-451002.1

* This statement also reflects the personalized remarks if any, of the account holder