

DETAILED STATEMENT

Transactions List - -GURU KRIPA ALUMINUM AND HARDWARE (INR) - 023505007805

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S43422437	01/09/2018	01/09/2018 02:17:37 PM	-	CAM/CASH DEPOSIT/JAIPUR VAISHALINAGAR	CR	50,000.00	1,02,515.51
2	S43684989	01/09/2018	01/09/2018 02:43:02 PM	-	NEFT-P18090130282334-GANESAM ALU AND GLAS--3594285	CR	50,000.00	1,52,515.51
3	S44024162	01/09/2018	01/09/2018 03:13:59 PM	-	INF/020686482461/rajnikant	DR	98,879.00	53,636.51
4	S44863723	01/09/2018	01/09/2018 04:35:09 PM	-	NEFT-SAA385219045-SR ENTERPRISES-/URGENT/-67530101	CR	16,000.00	69,636.51
5	S56743374	03/09/2018	03/09/2018 10:43:49 AM	-	ACH/TATA MOTORS FINANCE/0000005002463041	DR	13,184.00	56,452.51
6	S78688456	05/09/2018	05/09/2018 04:32:07 PM	-	CAM/CASH DEPOSIT/JAIPUR VKIA	CR	50,000.00	1,06,452.51
7	S82897893	06/09/2018	06/09/2018 08:32:03 AM	-	INF/020693056231/vertex	DR	1,00,000.00	6,452.51
8	S84381899	06/09/2018	06/09/2018 11:48:47 AM	-	CLG/YASH ENTERPRISES/005866/BOI/04.09.2018	CR	18,900.00	25,352.51
9	S87392291	06/09/2018	06/09/2018 04:56:32 PM	-	NEFT-BKIDN18249685948-MAHI ENTERPRISES-MAHI ENT.-7	CR	34,127.00	59,479.51
10	S93270282	07/09/2018	07/09/2018 11:31:35 AM	-	CLG/DADA SATVA/959155/FCB/06.09.2018	CR	5,532.00	65,011.51
11	S93270282	07/09/2018	07/09/2018 11:31:35 AM	-	CLG/SHRI BALAJI AIR/000248/ESF/05.09.2018	CR	15,000.00	80,011.51
12	S93270282	07/09/2018	07/09/2018 11:31:35 AM	-	CLG/RAJ LAXMI/000296/BNB/05.09.2018	CR	20,000.00	1,00,011.51
13	S96231151	07/09/2018	07/09/2018 04:08:42 PM	-	NEFT-BKIDN18250734226-BHARAT GLASS HOUSE-BHARAT GL	CR	25,000.00	1,25,011.51
14	S18206619	10/09/2018	10/09/2018 03:48:11 PM	-	NEFT-P18091040001290-GANESAM ALU AND GLAS--3594285	CR	50,000.00	1,75,011.51
15	S24783889	11/09/2018	11/09/2018 11:30:46 AM	-	CLG/DADA SATVA/204396/FCB/10.09.2018	CR	50,000.00	2,25,011.51
16	S27301374	11/09/2018	11/09/2018 03:55:13 PM	-	NEFT-MAHBH18254456007-NIKKI ENTERPRISES--000000680	CR	53,797.00	2,78,808.51
17	S36369557	12/09/2018	12/09/2018 04:58:00 PM	-	INF/020705460351/shrishyamudyog	DR	4,879.00	2,73,929.51
18	S36442323	12/09/2018	12/09/2018 05:05:08 PM	-	INF/020705486481/slider	DR	28,234.00	2,45,695.51
19	S36463777	12/09/2018	12/09/2018 05:07:16 PM	-	INF/020705494001/11210	DR	11,210.00	2,34,485.51
20	S41528002	13/09/2018	13/09/2018 11:37:01 AM	-	CLG/SHRI BALAJI/000249/ESF/12.09.2018	CR	27,700.00	2,62,185.51
21	S43598097	13/09/2018	13/09/2018 04:50:44 PM	-	INF/020706997561/anxeapawanji	DR	1,27,362.00	1,34,823.51
22	S43778218	13/09/2018	13/09/2018 05:20:48 PM	-	INF/020707056311/KISHOREBHAISCRAP	DR	1,00,000.00	34,823.51
23	S49197421	14/09/2018	14/09/2018 01:56:20 PM	-	MMT/IMPS/825713730162/Gurukripa Alumi/GARVIT GOY/V	CR	10,000.00	44,823.51
24	S56574970	15/09/2018	15/09/2018 12:45:08 PM	-	MMT/IMPS/825812907263/gurukripa/MAHENDRA /YES BAN	CR	40,000.00	84,823.51
25	S57988462	15/09/2018	15/09/2018 03:16:47 PM	-	INF/020710245501/Gaah	CR	23,500.00	1,08,323.51
26	S58228525	15/09/2018	15/09/2018 03:48:01 PM	-	MMT/IMPS/825815561232/rajanikant/DCBL0000111	DR	1,00,000.00	8,323.51
27	S58459709	15/09/2018	15/09/2018 04:18:13 PM	-	NEFT-P18091546492816-GANESAM ALU AND GLAS--3594285	CR	50,000.00	58,323.51
28	S67599158	17/09/2018	17/09/2018 09:49:08 AM	-	Mob alrt Chg Aug-18+GST	DR	29.50	58,294.01

29	S69447674	17/09/2018	17/09/2018 01:24:43 PM	-	MMT/IMPS/826013002707/paymentreturnma/VIJB0007039	DR	10,000.00	48,294.01
30	S69929618	17/09/2018	17/09/2018 02:23:46 PM	-	NEFT-BKIDN18260673805-BHARAT GLASS HOUSE-BHARAT GL	CR	15,899.00	64,193.01
31	S77493655	18/09/2018	18/09/2018 02:31:31 PM	-	CAM/CASH DEPOSIT/JAIPUR VAISHALI NAGAR	CR	47,500.00	1,11,693.01
32	S77563912	18/09/2018	18/09/2018 02:39:17 PM	-	CAM/CASH DEPOSIT/JAIPUR VAISHALI NAGAR	CR	2,500.00	1,14,193.01
33	S77914413	18/09/2018	18/09/2018 03:16:13 PM	-	INF/020714283991/rajnikant	DR	1,00,000.00	14,193.01
34	S77945780	18/09/2018	18/09/2018 03:28:32 PM	-	CLG/AGARWAL ALUMINIUM/000090/KMB/15.09.2018	CR	43,945.00	58,138.01
35	S82754724	19/09/2018	19/09/2018 09:51:09 AM	-	CAM/CASH DEPOSIT/JAIPUR VKIA	CR	44,000.00	1,02,138.01
36	S83762631	19/09/2018	19/09/2018 11:46:27 AM	-	MMT/IMPS/826211478335/Manmandir/HDFC0001273	DR	1,00,000.00	2,138.01
37	S86199325	19/09/2018	19/09/2018 04:36:13 PM	-	NEFT-P18091949970860-TONK METAL AND ALUMI-NEFT-485	CR	32,633.00	34,771.01
38	S92151959	20/09/2018	20/09/2018 01:29:55 PM	-	NEFT-P18092050702720-GANESAM ALU AND GLAS--3594285	CR	48,000.00	82,771.01
39	S92260974	20/09/2018	20/09/2018 01:42:25 PM	-	INF/020717643561/rajnikant	DR	50,000.00	32,771.01
40	S92531327	20/09/2018	20/09/2018 02:16:06 PM	-	NEFT-CBINH18263127597-M S NEW RAJ ALMUNIU--000000	CR	30,000.00	62,771.01
41	S92533911	20/09/2018	20/09/2018 02:16:29 PM	-	NEFT-N263180150532417-SHRIRAM TRADERS-gurukripa-03	CR	22,332.00	85,103.01
42	S92957790	20/09/2018	20/09/2018 03:18:57 PM	-	CLG/AGARWAL ALUMINIUM/000092/KMB/18.09.2018	CR	36,587.00	1,21,690.01
43	S751649	21/09/2018	21/09/2018 03:54:37 PM	-	MMT/IMPS/826415804282/manmandir/HDFC0001273	DR	1,00,000.00	21,690.01
44	S19119917	24/09/2018	24/09/2018 04:11:26 PM	-	NEFT-P18092452864933-NIKKI ENTERPRISES-NEFT-485020	CR	31,392.00	53,082.01
45	S27226902	25/09/2018	25/09/2018 03:57:49 PM	-	UPI/826839103451/NA/9352052666@payt/CHATISGARH R G	CR	10,800.00	63,882.01
46	S33827427	26/09/2018	26/09/2018 01:35:00 PM	-	NEFT-CBINH18269124011-Mr AZAJ ALI ANSARI--00000003	CR	50,000.00	1,13,882.01
47	S34533255	26/09/2018	26/09/2018 02:54:55 PM	-	INF/020726090831/alexsheet	DR	50,000.00	63,882.01
48	S40553176	27/09/2018	27/09/2018 11:51:26 AM	-	CLG/RAJ LAXMI ENTERP/000312/BNB/13.09.2018	CR	20,000.00	83,882.01
49	S43307414	27/09/2018	27/09/2018 05:05:21 PM	-	NEFT-N270180152443372-SHRIRAM TRADERS-guru-0323644	CR	11,578.00	95,460.01
50	S53504639	28/09/2018	28/09/2018 05:55:36 PM	-	INF/020730425201/Skenterprises	DR	50,000.00	45,460.01
51	S59491818	29/09/2018	29/09/2018 12:05:26 PM	-	CLG/KRISHNA ALUMINIUM/187898/SBI/28.09.2018	CR	23,773.00	69,233.01