

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	S46858381	01/11/2018	01/11/2018 01:54:34 PM	-	MMT/IMPS/830513715022/Shreeyogirajind/IDIB000P009	DR	1,00,000.00	14,662.51
2	S48687060	01/11/2018	01/11/2018 04:18:19 PM	-	NEFT-P18110196146805-NIKKI ENTERPRISES-NEFT-485020	CR	31,281.00	45,943.51
3	S50248711	01/11/2018	01/11/2018 06:28:33 PM	-	INF/020791752951/Gurukripapartner	CR	75,000.00	1,20,943.51
4	S55223720	02/11/2018	02/11/2018 08:40:13 AM	-	INF/020792245141/Shreeyogirajindustrie	DR	1,00,000.00	20,943.51
5	S56203697	02/11/2018	02/11/2018 10:07:28 AM	-	ACH/TATA MOTORS FINANCE/0000005002463041	DR	13,184.00	7,759.51
6	S60560549	02/11/2018	02/11/2018 03:47:59 PM	-	RTGS-SBINR52018110200059849-SAVITA TRADERS-3525106	CR	3,00,029.50	3,07,789.01
7	S66614708	03/11/2018	03/11/2018 08:33:50 AM	-	RTGS:ICICR42018110300293879/VERTEX ALUMINIUM EXTRU	DR	3,00,000.00	7,789.01
8	S89055713	05/11/2018	05/11/2018 12:28:27 PM	-	NEFT-KKBKH18309686283-AGARWAL ALUMINIUM HOUSE-Paym	CR	29,912.00	37,701.01
9	S92268279	05/11/2018	05/11/2018 04:07:12 PM	-	MMT/IMPS/830916471935/Roshanhardware/UTIB0001924	DR	30,000.00	7,701.01
10	S4177997	06/11/2018	06/11/2018 03:52:34 PM	-	NEFT-SAA151408018-GURU KRIPA ALUMINIUM AN GLASS HO	CR	93,437.00	1,01,138.01
11	S4330939	06/11/2018	06/11/2018 04:04:49 PM	-	MMT/IMPS/831016284739/Roshan hardware/UTIB0001924	DR	1,00,000.00	1,138.01
12	S49349512	12/11/2018	12/11/2018 01:12:38 PM	-	NEFT-N316180167287346-SHRIRAM TRADERS-Gurukripa-03	CR	14,027.00	15,165.01
13	S50071345	12/11/2018	12/11/2018 02:12:37 PM	-	NEFT-KKBKH18316739144-AGARWAL ALUMINIUM HOUSE-Paym	CR	1,15,384.00	1,30,549.01
14	S51194995	12/11/2018	12/11/2018 03:45:02 PM	-	NEFT-BARBL18316578271-JAI MA STEEL--43860400001016	CR	50,000.00	1,80,549.01
15	S52471834	12/11/2018	12/11/2018 05:30:48 PM	-	MMT/IMPS/831617226614/Godownrent/SBIN0031978	DR	19,000.00	1,61,549.01
16	S59860226	13/11/2018	13/11/2018 02:42:25 PM	-	RTGS-PUNBR52018111314368209-GURU KRIPA ALUMATIC-29	CR	3,00,000.00	4,61,549.01
17	S59936730	13/11/2018	13/11/2018 02:50:11 PM	-	RTGS:ICICR42018111300401436/VERTEX ALUMINIUM EXTRU	DR	3,00,000.00	1,61,549.01
18	S66876430	14/11/2018	14/11/2018 12:00:53 PM	-	CLG/YASH ENTER/005871/BOI/12.11.2018	CR	30,000.00	1,91,549.01
19	S68416439	14/11/2018	14/11/2018 02:42:04 PM	-	MMT/IMPS/831814709374/Jbtc/SBIN0004227	DR	5,806.00	1,85,743.01
20	S69212474	14/11/2018	14/11/2018 04:12:03 PM	-	NEFT-N318180168103565-SHRIRAM TRADERS-gurukripa-03	CR	40,000.00	2,25,743.01
21	S69374352	14/11/2018	14/11/2018 04:30:20 PM	-	INF/020816396641/Dhariwal industries	DR	73,006.00	1,52,737.01
22	S69399961	14/11/2018	14/11/2018 04:33:31 PM	-	INF/020816405211/Dhariwal industries	DR	95,399.00	57,338.01
23	S70054427	14/11/2018	14/11/2018 05:42:06 PM	-	NEFT-BKIDN18318556855-MAHI ENTERPRISES-MAHI ENTERP	CR	39,796.00	97,134.01
24	M3407906	15/11/2018	15/11/2018 04:42:14 PM	-	TRFR FROM: SHREE GURU KRIPA TRADERS	CR	1,00,000.00	1,97,134.01
25	S79093133	15/11/2018	15/11/2018 05:42:56 PM	-	NEFT-P18111513270826-TONK METAL AND ALUMI-NEFT-485	CR	48,909.00	2,46,043.01

26	S82732829	16/11/2018	16/11/2018 08:35:12 AM	-	RTGS:ICICR42018111600702894/VERTEX ALUMINIUM EXTRU	DR	2,28,000.00	18,043.01
27	S83464597	16/11/2018	16/11/2018 10:08:02 AM	-	Mob alrt Chg Oct-18+GST	DR	29.50	18,013.51
28	S86290685	16/11/2018	16/11/2018 03:17:37 PM	-	NEFT-SBIN218320114075-D K DORES INTERIORS-/ATTN/-	CR	1,02,708.00	1,20,721.51
29	S86446647	16/11/2018	16/11/2018 03:36:50 PM	-	MMT/IMPS/832015385890/Bii/SHRI RAM A/HDFC BANK LTD	CR	15,000.00	1,35,721.51
30	S86735558	16/11/2018	16/11/2018 04:08:07 PM	-	NEFT-BARBL18320598382-JAI MA STEEL--43860400001016	CR	45,000.00	1,80,721.51
31	S86996088	16/11/2018	16/11/2018 04:36:03 PM	-	MMT/IMPS/832016952968/MB: GURUKRIPA A/BURHANUDDI/K	CR	50,000.00	2,30,721.51
32	S87237851	16/11/2018	16/11/2018 05:03:13 PM	-	INF/020820625021/Dhariwalindustries	DR	1,00,000.00	1,30,721.51
33	S87275923	16/11/2018	16/11/2018 05:07:16 PM	-	INF/020820636551/Alluranternational	DR	48,498.00	82,223.51
34	S87315268	16/11/2018	16/11/2018 05:11:21 PM	-	INF/020820650261/Allurainternational	DR	43,028.00	39,195.51
35	S93981013	17/11/2018	17/11/2018 02:09:14 PM	-	INF/020821913591/Gurukripa aluminium a	CR	25,000.00	64,195.51
36	S93996840	17/11/2018	17/11/2018 02:10:55 PM	-	MMT/IMPS/832114807295/Dhariwalclip/SBIN0000744	DR	50,000.00	14,195.51
37	S94507796	17/11/2018	17/11/2018 03:08:17 PM	-	MMT/IMPS/832115528957/MB: GURUKRIPA A/BURHANUDDI/K	CR	50,000.00	64,195.51
38	S94568179	17/11/2018	17/11/2018 03:14:55 PM	-	UPI/832115749406/NA/8094392949@ikwi/CHATISGARH R G	CR	5,000.00	69,195.51
39	M3353129	17/11/2018	17/11/2018 04:41:17 PM	-	TRFR FROM: SHREE GURU KRIPA TRADERS	CR	45,000.00	1,14,195.51
40	S10335420	19/11/2018	19/11/2018 05:47:19 PM	-	NEFT-CBINH18323157719-M S NEW RAJ ALMUNIUM--000000	CR	3,00,000.00	4,14,195.51
41	S10467057	19/11/2018	19/11/2018 06:00:29 PM	-	INF/020825102731/Tataaceinsurance	DR	13,058.00	4,01,137.51
42	S13960939	20/11/2018	20/11/2018 08:32:21 AM	-	INF/020825496731/Rk metal finishers	DR	50,000.00	3,51,137.51
43	S13960490	20/11/2018	20/11/2018 08:32:24 AM	-	RTGS:ICICR42018112000377648/VERTEX ALUMINIUM EXTRU	DR	3,00,000.00	51,137.51
44	S17974434	20/11/2018	20/11/2018 03:37:53 PM	-	NEFT-N324180169614865-SHRIRAM TRADERS-Guru-0323644	CR	10,887.00	62,024.51
45	S18372919	20/11/2018	20/11/2018 04:20:03 PM	-	NEFT-SBIN418324144208-SAVITA TRADERS-/ATTN/-000000	CR	1,59,372.65	2,21,397.16
46	M3373075	20/11/2018	20/11/2018 04:26:53 PM	77	CASH PAID:Self 0235 JAIPUR,VAISHALI NAGAR	DR	50,000.00	1,71,397.16
47	S24354599	21/11/2018	21/11/2018 12:07:46 PM	-	CLG/SHARMA ENTERPRIESE/000144/UCO/18.11.2018	CR	70,000.00	2,41,397.16
48	S25529180	21/11/2018	21/11/2018 02:25:00 PM	-	MMT/IMPS/832514527613/Rentlanlord/SBIN0031978	DR	19,000.00	2,22,397.16
49	S30263745	22/11/2018	22/11/2018 08:34:15 AM	-	RTGS:ICICR42018112200561436/shree yogiraj industir	DR	2,00,000.00	22,397.16
50	M3325176	22/11/2018	22/11/2018 02:24:11 PM	-	BY CASH-JAIPUR, VKIA	CR	40,000.00	62,397.16
51	S34370612	22/11/2018	22/11/2018 03:31:13 PM	-	MMT/IMPS/832615035412/dhariwalindutri/SBIN0000744	DR	50,000.00	12,397.16
52	S34435479	22/11/2018	22/11/2018 03:38:26 PM	-	NEFT-BARBL18326624637-JAI MA STEEL--43860400001016	CR	1,00,000.00	1,12,397.16
53	S34731580	22/11/2018	22/11/2018 04:07:04 PM	-	NEFT-P18112219536267-NIKKI ENTERPRISES-NEFT-485020	CR	1,15,268.00	2,27,665.16
54	S35418920	22/11/2018	22/11/2018 05:13:26 PM	-	NEFT-SBIN518326277370-JANGID PLY WOOD-/ATTN/-00000	CR	1,46,428.00	3,74,093.16
55	S38417368	22/11/2018	22/11/2018 10:51:02 PM	-	INF/020831161601/Eicherbodyrepair	DR	8,000.00	3,66,093.16
56	S39513314	23/11/2018	23/11/2018 08:36:39 AM	-	RTGS:ICICR42018112300724897/VERTEX ALUMINIUM EXTRU	DR	2,50,000.00	1,16,093.16
57	S42926451	23/11/2018	23/11/2018 03:06:46 PM	-	INF/020832079221/Tataaceaervice	DR	2,648.00	1,13,445.16
58	S44075461	23/11/2018	23/11/2018 05:34:41 PM	-	CLG/YASH ENTERPRISES/005872/BOI/21.11.2018	CR	37,117.00	1,50,562.16

59	S52793991	24/11/2018	24/11/2018 09:07:09 PM	-	INF/020833457551/Beltforace	DR	1,132.00	1,49,430.16
60	S52807853	24/11/2018	24/11/2018 09:09:24 PM	-	INF/020833458551/	DR	1,150.00	1,48,280.16
61	S60900447	26/11/2018	26/11/2018 08:30:30 AM	-	NEFT-N328180170695914-SHRIRAM TRADERS-Guru-0323644	CR	50,000.00	1,98,280.16
62	S63075164	26/11/2018	26/11/2018 12:09:31 PM	-	NEFT-BKIDN18330451573-BHARAT GLASS HOUSE-BHARAT GL	CR	26,000.00	2,24,280.16
63	S64572501	26/11/2018	26/11/2018 02:21:58 PM	-	RTGS:ICICR42018112600858800/VERTEX ALUMINIUM EXTRU	DR	2,00,000.00	24,280.16
64	M3441074	26/11/2018	26/11/2018 02:35:44 PM	-	TRFR FROM: SHREE GURU KRIPA TRADERS	CR	1,46,000.00	1,70,280.16
65	S64979469	26/11/2018	26/11/2018 02:59:40 PM	-	MMT/IMPS/833014433095/Vertex/KKBK0000885	DR	1,00,000.00	70,280.16
66	S66836098	26/11/2018	26/11/2018 05:57:51 PM	-	CHQ RTN 66471	DR	150.00	70,130.16
67	S66836098	26/11/2018	26/11/2018 05:57:51 PM	-	SGST20181126747006878	DR	13.50	70,116.66
68	S66836098	26/11/2018	26/11/2018 05:57:51 PM	-	CGST20181126747006880	DR	13.50	70,103.16
69	S74897207	27/11/2018	27/11/2018 04:08:48 PM	-	MMT/IMPS/833116941452/Ajjajbhai /IDFC Bank	CR	1.00	70,104.16
70	S74938445	27/11/2018	27/11/2018 04:12:45 PM	-	MMT/IMPS/833116941667/Ajaj Bhai /IDFC Bank	CR	1.00	70,105.16
71	S75744068	27/11/2018	27/11/2018 05:31:20 PM	-	MMT/IMPS/833117946466/custmer/Aijaj /IDFC Bank	CR	5,000.00	75,105.16
72	S75744232	27/11/2018	27/11/2018 05:31:22 PM	-	MMT/IMPS/833117946470/custmer/Aijaj /IDFC Bank	CR	5,000.00	80,105.16
73	S75745400	27/11/2018	27/11/2018 05:31:26 PM	-	MMT/IMPS/833117946472/custmer/Aijaj /IDFC Bank	CR	5,000.00	85,105.16
74	S75745290	27/11/2018	27/11/2018 05:31:30 PM	-	MMT/IMPS/833117946476/custmer/Aijaj /IDFC Bank	CR	5,000.00	90,105.16
75	S75746558	27/11/2018	27/11/2018 05:31:33 PM	-	MMT/IMPS/833117946480/custmer/Aijaj /IDFC Bank	CR	5,000.00	95,105.16
76	S75757217	27/11/2018	27/11/2018 05:32:48 PM	-	MMT/IMPS/833117946544/custmer/Ajjajbhai /IDFC Bank	CR	5,000.00	1,00,105.16
77	S75758041	27/11/2018	27/11/2018 05:32:53 PM	-	MMT/IMPS/833117946548/custmer/Ajjajbhai /IDFC Bank	CR	5,000.00	1,05,105.16
78	S75758259	27/11/2018	27/11/2018 05:32:57 PM	-	MMT/IMPS/833117946552/custmer/Ajjajbhai /IDFC Bank	CR	5,000.00	1,10,105.16
79	S75759164	27/11/2018	27/11/2018 05:33:01 PM	-	MMT/IMPS/833117946555/custmer/Ajjajbhai /IDFC Bank	CR	5,000.00	1,15,105.16
80	S75760088	27/11/2018	27/11/2018 05:33:06 PM	-	MMT/IMPS/833117946559/custmer/Ajjajbhai /IDFC Bank	CR	5,000.00	1,20,105.16
81	S75793669	27/11/2018	27/11/2018 05:36:22 PM	-	MMT/IMPS/833117946788/custmer/Ajaj Bhai /IDFC Bank	CR	5,000.00	1,25,105.16
82	S75794964	27/11/2018	27/11/2018 05:36:27 PM	-	MMT/IMPS/833117946794/custmer/Ajaj Bhai /IDFC Bank	CR	5,000.00	1,30,105.16
83	S75795853	27/11/2018	27/11/2018 05:36:31 PM	-	MMT/IMPS/833117946803/custmer/Ajaj Bhai /IDFC Bank	CR	5,000.00	1,35,105.16
84	S75795811	27/11/2018	27/11/2018 05:36:36 PM	-	MMT/IMPS/833117946805/custmer/Ajaj Bhai /IDFC Bank	CR	5,000.00	1,40,105.16
85	S75966759	27/11/2018	27/11/2018 05:52:21 PM	-	INF/020838476201/Godownbijlibill	DR	16,416.00	1,23,689.16
86	S83092012	28/11/2018	28/11/2018 02:08:30 PM	-	CLG/SHARMA ENTERPRISES/000145/UCO/26.11.2018	CR	67,469.00	1,91,158.16
87	M3329566	28/11/2018	28/11/2018 03:29:16 PM	-	TRFR FROM: SHREE GURU KRIPA TRADERS	CR	49,000.00	2,40,158.16
88	S87987501	28/11/2018	28/11/2018 10:10:56 PM	-	INF/020841256731/Gurukripapartner	CR	1,50,000.00	3,90,158.16
89	S89423070	29/11/2018	29/11/2018 08:36:15 AM	-	RTGS:ICICR42018112900533741/VERTEX ALUMINIUM EXTRU	DR	3,50,000.00	40,158.16
90	S92736961	29/11/2018	29/11/2018 02:09:48 PM	-	NEFT-AXMB183330074302-KHANDELWAL ENTERPRISES-payme	CR	15,000.00	55,158.16
91	S94339425	29/11/2018	29/11/2018 04:41:36 PM	-	INF/020843126231/Slider	DR	39,366.00	15,792.16
92	S95157823	29/11/2018	29/11/2018 05:53:26 PM	-	MMT/IMPS/833317959193/guru/MAHENDRA /YES BANK LTD	CR	28,756.00	44,548.16