

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	S75906793	01/10/2018	01/10/2018 11:12:41 AM	-	INF/020733653701/Rajanikant	DR	50,000.00	19,233.01
2	S76682100	01/10/2018	01/10/2018 12:12:25 PM	-	CLG/DEVANSH GLASS/463919/INB/28.09.2018	CR	80,000.00	99,233.01
3	S77703591	01/10/2018	01/10/2018 01:24:48 PM	-	NEFT-KKBKH18274851197-AGARWAL ALUMINIUM HOUSE-Paym	CR	30,423.00	1,29,656.01
4	S80747666	01/10/2018	01/10/2018 05:17:06 PM	-	NEFT-P18100161915724-TONK METAL AND ALUMI-NEFT-485	CR	55,900.00	1,85,556.01
5	S88048337	02/10/2018	02/10/2018 02:18:53 PM	-	UPI/827538745428/NA/9352052666@payt/CHATISGARH R G	CR	9,750.00	1,95,306.01
6	S88951283	02/10/2018	02/10/2018 04:46:01 PM	-	MMT/IMPS/827516409985/Shriyogiraj/IDIB000P009	DR	5,000.00	1,90,306.01
7	S93226496	03/10/2018	03/10/2018 08:32:13 AM	-	INF/020736440121/anexainternational	DR	95,618.00	94,688.01
8	S93618306	03/10/2018	03/10/2018 09:21:07 AM	-	ACH/TATA MOTORS FINANCE/0000005002463041	DR	13,184.00	81,504.01
9	S95056560	03/10/2018	03/10/2018 11:20:19 AM	-	CAM/CASH DEPOSIT/JAIPUR VKIA	CR	77,500.00	1,59,004.01
10	S95170424	03/10/2018	03/10/2018 11:28:31 AM	-	MMT/IMPS/827611652102/jaishankarenter/ALLA0212388	DR	1,10,000.00	49,004.01
11	S95170853	03/10/2018	03/10/2018 11:28:31 AM	-	MMT/IMPS/827611652102/jaishankarenter/ALLA0212388	CR	1,10,000.00	1,59,004.01
12	S95240720	03/10/2018	03/10/2018 11:34:03 AM	-	INF/020736987041/jaishankarenterprises	DR	1,10,000.00	49,004.01
13	S98433134	03/10/2018	03/10/2018 04:10:18 PM	-	NEFT-N276180154731798-SHRIRAM TRADERS-guru-0323644	CR	40,000.00	89,004.01
14	S98974277	03/10/2018	03/10/2018 05:02:28 PM	-	NEFT-IOBAN18276400740-JAIPUR ALUMINIUM AND HARDWAR	CR	50,000.00	1,39,004.01
15	S99403961	03/10/2018	03/10/2018 05:40:34 PM	-	NEFT-P18100363799252-GANESAM ALU AND GLAS--3594285	CR	98,000.00	2,37,004.01
16	M360778	04/10/2018	04/10/2018 10:35:21 AM	-	BY CASH-JAIPUR - RAJA PARK	CR	20,000.00	2,57,004.01
17	S5168240	04/10/2018	04/10/2018 11:14:53 AM	-	CAM/CASH DEPOSIT/JAIPUR VKIA	CR	41,800.00	2,98,804.01
18	S5251967	04/10/2018	04/10/2018 11:23:03 AM	-	CAM/CASH DEPOSIT/JAIPUR VKIA	CR	2,500.00	3,01,304.01
19	S5344418	04/10/2018	04/10/2018 11:32:30 AM	-	RTGS:ICICR42018100400665595/VERTEX ALUMINIUM EXTRU	DR	3,00,000.00	1,304.01
20	S8439204	04/10/2018	04/10/2018 04:36:20 PM	-	UPI/827740009200/NA/9352052666@payt/CHATISGARH R G	CR	1,600.00	2,904.01
21	S15358451	05/10/2018	05/10/2018 11:48:58 AM	-	CLG/SHIV SHAKTI/000065/HDF/03.10.2018	CR	24,479.00	27,383.01
22	S16928995	05/10/2018	05/10/2018 01:51:57 PM	-	MMT/IMPS/827813333030/nutan bhilwara/NUTAN MEDI/Bh	CR	30,000.00	57,383.01
23	S18668440	05/10/2018	05/10/2018 04:07:24 PM	-	NEFT-BARBL18278454991-JAI MA STEEL--43860400001016	CR	1,80,000.00	2,37,383.01
24	S27815726	06/10/2018	06/10/2018 03:22:15 PM	-	INF/020744910221/Vertex	DR	1,50,000.00	87,383.01
25	S30516987	06/10/2018	06/10/2018 07:39:09 PM	-	INF/020745717781/Gurukripa partner	CR	30,000.00	1,17,383.01
26	S30563825	06/10/2018	06/10/2018 07:43:48 PM	-	MMT/IMPS/827919725930/Shreeyogirajind/IDIB000P009	DR	1,00,000.00	17,383.01

27	S45519698	08/10/2018	08/10/2018 05:17:59 PM	-	UPI/828141410779/NA/9352052666@payt/CHATISGARH R G	CR	10,000.00	27,383.01
28	S51022304	09/10/2018	09/10/2018 11:11:19 AM	-	CLG/DEVASH GLASS HOUSE/463920/INB/06.10.2018	CR	22,000.00	49,383.01
29	S65593114	10/10/2018	10/10/2018 05:47:55 PM	-	MMT/IMPS/828317480367/comments/NITISH DEE/Paytm Pa	CR	700.00	50,083.01
30	S65620322	10/10/2018	10/10/2018 05:50:27 PM	-	MMT/IMPS/828317202485/Sandeepji/CNRB0002877	DR	50,000.00	83.01
31	S72140255	11/10/2018	11/10/2018 12:46:51 PM	-	CLG/SHREE SHYAM ALUMIN/062239/UTI/10.10.2018	CR	82,000.00	82,083.01
32	S72408441	11/10/2018	11/10/2018 01:10:13 PM	-	NEFT-P18101174785888-ARGHAM BUILDERS--359420100011	CR	50,000.00	1,32,083.01
33	S72689897	11/10/2018	11/10/2018 01:38:08 PM	-	INF/020754796121/Rkmetal	DR	50,000.00	82,083.01
34	S81017397	12/10/2018	12/10/2018 12:36:31 PM	-	NEFT-N285180158020127-SHRIRAM TRADERS-gurukripa-03	CR	13,649.00	95,732.01
35	S81475098	12/10/2018	12/10/2018 01:15:04 PM	-	CAM/CASH DEPOSIT/JAIPUR VKIA	CR	5,000.00	1,00,732.01
36	S81617417	12/10/2018	12/10/2018 01:28:26 PM	-	INF/020756996781/Vertex	DR	1,00,000.00	732.01
37	S4194183	15/10/2018	15/10/2018 12:14:30 PM	-	CLG/RAJ LAXMI ENTERPRI/000325/BNB/11.10.2018	CR	45,000.00	45,732.01
38	S12728208	16/10/2018	16/10/2018 10:17:34 AM	-	Mob alrt Chg Sep-18+GST	DR	29.50	45,702.51
39	S14133223	16/10/2018	16/10/2018 12:41:32 PM	-	CLG/YASH ENTERPRISES/005870/BOI/15.10.2018	CR	40,000.00	85,702.51
40	S14286651	16/10/2018	16/10/2018 12:54:41 PM	-	CLG/SHREE SHYAM ALUMIN/062240/UTI/12.10.2018	CR	1,00,790.00	1,86,492.51
41	S14604138	16/10/2018	16/10/2018 01:25:07 PM	-	INF/020763342811/Gurukripapartner	CR	30,000.00	2,16,492.51
42	S16981221	16/10/2018	16/10/2018 05:43:50 PM	-	INF/020764194471/Hardwaresolution	DR	50,000.00	1,66,492.51
43	S20558278	17/10/2018	17/10/2018 08:32:09 AM	-	INF/020764719021/vertex	DR	1,50,000.00	16,492.51
44	S30357569	18/10/2018	18/10/2018 12:40:04 PM	-	BIL/001558691464/Gurukripapartner/NSP	CR	45,000.00	61,492.51
45	S30409215	18/10/2018	18/10/2018 12:47:13 PM	-	INF/020767188091/Rkmetal	DR	57,896.00	3,596.51
46	S30767014	18/10/2018	18/10/2018 01:36:35 PM	-	UPI/829152483551/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	13,596.51
47	S30775756	18/10/2018	18/10/2018 01:37:40 PM	-	UPI/829152736092/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	23,596.51
48	S30779579	18/10/2018	18/10/2018 01:38:12 PM	-	UPI/829113660170/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	33,596.51
49	S30785475	18/10/2018	18/10/2018 01:38:54 PM	-	UPI/829126719423/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	43,596.51
50	S31747390	18/10/2018	18/10/2018 04:07:18 PM	-	NEFT-AXMB182917124675-KHANDELWAL ENTERPRISES-Advan	CR	10,000.00	53,596.51
51	S32138555	18/10/2018	18/10/2018 05:07:50 PM	-	INF/020767634951/Hardwaresolution	DR	50,000.00	3,596.51
52	S45837689	20/10/2018	20/10/2018 04:43:22 PM	-	NEFT-BARBL18293492711-JAI MA STEEL--43860400001016	CR	50,000.00	53,596.51
53	S56547570	22/10/2018	22/10/2018 11:13:11 AM	-	NEFT-AXMB182957658266-KHANDELWAL ENTERPRISES-9140	CR	2,40,000.00	2,93,596.51
54	S58438290	22/10/2018	22/10/2018 02:35:19 PM	-	UPI/829542436552/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	3,03,596.51
55	S58442648	22/10/2018	22/10/2018 02:35:54 PM	-	UPI/829514578691/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	3,13,596.51
56	S58447281	22/10/2018	22/10/2018 02:36:23 PM	-	UPI/829528332672/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	3,23,596.51
57	S58452985	22/10/2018	22/10/2018 02:36:58 PM	-	UPI/829514292929/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	3,33,596.51
58	S58459435	22/10/2018	22/10/2018 02:37:41 PM	-	UPI/829528656808/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	3,43,596.51
59	S63547465	23/10/2018	23/10/2018 08:31:38 AM	-	RTGS:ICICR42018102300386619/RK METAL FINISHERS	DR	3,34,638.00	8,958.51

60	S65176855	23/10/2018	23/10/2018 11:55:57 AM	-	CLG/DADA SATVATHARD/959169/FCB/19.10.2018	CR	15,340.00	24,298.51
61	S66236395	23/10/2018	23/10/2018 01:47:30 PM	-	NEFT-BKIDN18296243342-BHARAT GLASS HOUSE-BHARAT GL	CR	45,845.00	70,143.51
62	S66430462	23/10/2018	23/10/2018 02:11:30 PM	-	UPI/829642052541/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	80,143.51
63	S66433234	23/10/2018	23/10/2018 02:11:50 PM	-	UPI/829642399700/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	90,143.51
64	S66437395	23/10/2018	23/10/2018 02:12:16 PM	-	UPI/829656909994/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	1,00,143.51
65	S66453383	23/10/2018	23/10/2018 02:14:16 PM	-	UPI/829656700144/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	1,10,143.51
66	S66659563	23/10/2018	23/10/2018 02:38:48 PM	-	CAM/CASH DEPOSIT/JAIPUR VAISHALINAGAR	CR	10,000.00	1,20,143.51
67	S66791555	23/10/2018	23/10/2018 02:53:36 PM	-	MMT/IMPS/829614475218/Aijaj /IDFC Bank	CR	1.00	1,20,144.51
68	S66796933	23/10/2018	23/10/2018 02:54:16 PM	-	MMT/IMPS/829614475242/custmer/Aijaj /IDFC Bank	CR	5,000.00	1,25,144.51
69	S66797147	23/10/2018	23/10/2018 02:54:18 PM	-	MMT/IMPS/829614475244/custmer/Aijaj /IDFC Bank	CR	5,000.00	1,30,144.51
70	S66797489	23/10/2018	23/10/2018 02:54:20 PM	-	MMT/IMPS/829614475245/custmer/Aijaj /IDFC Bank	CR	5,000.00	1,35,144.51
71	S66797599	23/10/2018	23/10/2018 02:54:22 PM	-	MMT/IMPS/829614475249/custmer/Aijaj /IDFC Bank	CR	5,000.00	1,40,144.51
72	M3308381	23/10/2018	23/10/2018 02:58:34 PM	76	DD/CC ISSUED-R.T.O JAIPUR-JAIPUR,VAISHALI NAGAR	DR	11,200.00	1,28,944.51
73	S67021992	23/10/2018	23/10/2018 03:22:06 PM	-	INF/020774182561/PraThanaplastic	DR	84,061.00	44,883.51
74	S67233004	23/10/2018	23/10/2018 03:47:26 PM	-	NEFT-UTBIM18296420892-KUMAWAT FASAD--1870050005838	CR	25,000.00	69,883.51
75	S68667202	23/10/2018	23/10/2018 06:24:02 PM	-	UPI/829642958721/NA/9352052666@payt/CHATISGARH R G	CR	25,000.00	94,883.51
76	S83812613	25/10/2018	25/10/2018 02:50:52 PM	-	RTGS-PUNBR52018102514093754-GURU KRIPA ALUMINIUMS	CR	2,00,000.00	2,94,883.51
77	S84095026	25/10/2018	25/10/2018 03:21:12 PM	-	RTGS:ICICR42018102500710313/shree yogiraj industir	DR	2,00,000.00	94,883.51
78	S99330236	27/10/2018	27/10/2018 12:07:42 PM	-	INF/020781199191/Gurukripapartner	CR	1,00,000.00	1,94,883.51
79	S99366263	27/10/2018	27/10/2018 12:11:34 PM	-	MMT/IMPS/830012648115/PraThanaplastic/PMEC0100304	DR	50,000.00	1,44,883.51
80	S99399848	27/10/2018	27/10/2018 12:15:18 PM	-	MMT/IMPS/830012661395/Dhariwalindustr/SBIN0000744	DR	1,00,000.00	44,883.51
81	S13210465	29/10/2018	29/10/2018 12:07:19 PM	-	CLG/SUMIT GALSS HOUSE/325431/CAB/25.10.2018	CR	50,000.00	94,883.51
82	S13210465	29/10/2018	29/10/2018 12:07:23 PM	-	CLG/YASH ENTERPRISES/005869/BOI/25.10.2018	CR	35,925.00	1,30,808.51
83	S15928248	29/10/2018	29/10/2018 04:38:17 PM	-	NEFT-IOBAN18302435717-JAIPUR ALUMINIUM AND HARDWAR	CR	40,000.00	1,70,808.51
84	S23824672	30/10/2018	30/10/2018 02:20:17 PM	-	INF/020785619551/Gurukripapartner	CR	50,000.00	2,20,808.51
85	S23890209	30/10/2018	30/10/2018 02:25:56 PM	-	INF/020785635691/Dhariwalclip	DR	1,96,146.00	24,662.51
86	S25343352	30/10/2018	30/10/2018 04:41:10 PM	-	NEFT-P18103092667023-GANESAM ALU AND GLAS--3594285	CR	1,00,000.00	1,24,662.51
87	S30316475	31/10/2018	31/10/2018 08:34:26 AM	-	INF/020786927021/Shreeyogirajindustrie	DR	1,00,000.00	24,662.51
88	S35281317	31/10/2018	31/10/2018 03:12:13 PM	-	NEFT-BARBL18304538863-JAI MA STEEL--43860400001016	CR	1,00,000.00	1,24,662.51
89	S35347183	31/10/2018	31/10/2018 03:17:27 PM	-	NEFT-SAA150415072-HITESH ENTERPRISES-/FAST/-215602	CR	20,000.00	1,44,662.51
90	S36103104	31/10/2018	31/10/2018 04:14:09 PM	-	MMT/IMPS/830416359160/PraThanaplastic/PMEC0100304	DR	30,000.00	1,14,662.51