



Account Statement

6260002100001264

Customer Details: **SRIBALAJI ELECTRIC WORKS**
415 LAKSHMIPURA
LALIT
284403

Statement for 01-02-2019 to 31-07-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
31-07-2019	5000		9654.11	D13699215CR TO626000JH00001375 : TO:
30-07-2019		2900	14654.11	Cash Deposit At: Cash deposit Machine,
26-07-2019	630.49		11754.11	UPI/920713368969/P2M/IRCTC@ybl
26-07-2019	3174.74		12384.6	UPI/920726913617/P2M/IRCTC@ybl
26-07-2019		2000	15559.34	UPI/920712085579/P2V/balramsin
25-07-2019	4484.74		13559.34	UPI/920632003718/P2M/IRCTC@ybl
25-07-2019	4.72		18044.08	NEFT CHRG:PUNBH19206036018:RAJESH
25-07-2019	40000		18048.8	NEFT OUT:PUNBH19206036018:RAJESH
25-07-2019	10000		58048.8	SHIVAJI
25-07-2019		9000	68048.8	Cash Deposit At : LALITPUR,VIKAS BHAWAN
25-07-2019	3164.25		59048.8	UPI/920523868707/P2M/IRCTC@ybl
24-07-2019		46000	62213.05	Cash Deposit At : LALITPUR,VIKAS BHAWAN
24-07-2019	14400		16213.05	AGARWAL ELECTRICALS
22-07-2019		15000	30613.05	Cash Deposit At : LALITPUR,VIKAS BHAWAN
19-07-2019	4.72		15613.05	NEFT CHRG:PUNBH19200068111:RAJESH
19-07-2019	40000		15617.77	NEFT OUT:PUNBH19200068111:RAJESH
18-07-2019		35000	55617.77	Cash Deposit At : LALITPUR,VIKAS BHAWAN

Transaction Date	Withdrawal	Deposit	Balance	Narration
17-07-2019	8487		20617.77	NEFT OUT:PUNBH19198656076:SONA SALES:
17-07-2019	2.36		29104.77	NEFT CHRG:PUNBH19198656076:SONA SALES:
14-07-2019	139.4		29107.13	ECOM 267756423262 AMAZON
08-07-2019		5	29246.53	UPI/918903463006/P2V/goog-paym
08-07-2019		5	29241.53	UPI/918903462153/P2V/goog-paym
08-07-2019	200		29236.53	UPI/918821090074/P2A/303310147
08-07-2019	30000		29436.53	UPI/918821100967/P2A/303310147
08-07-2019	1		59436.53	UPI/918821064936/P2A/303310147
08-07-2019	4600		59437.53	UPI/918819770604/P2V/808133913
07-07-2019	59		64037.53	INCIDENTAL CHARGES
02-07-2019	29.5		64096.53	SMS CHRG FOR:01-04-2019to30-06
30-06-2019	5000		64126.03	D13699215CR TO626000JH00001375 : TO:
28-06-2019	340.98		69126.03	UPI/917957258530/P2M/IRCTC@ybl
28-06-2019	1040.98		69467.01	UPI/917976860625/P2M/IRCTC@ybl
26-06-2019		5	70507.99	UPI/917711929519/P2V/goog-paym
26-06-2019	4500		70502.99	UPI/917711650465/P2V/balramsin
24-06-2019	15183		75002.99	ARADHAYA
20-06-2019	10000		90185.99	SHIVAJI
19-06-2019	20000		100185.99	NEFT OUT:PUNBH19170145762:GUDIYA
19-06-2019	5.9		120185.99	NEFT CHRG:PUNBH19170145762:GUDIYA
19-06-2019		73858	120191.89	NACH/0347886730/21BCSSB/Credit
19-06-2019		30000	46333.89	Cash Deposit At : LALITPUR,VIKAS BHAWAN
14-06-2019	1826		16333.89	UPI/916513852375/P2M/billdesk.
13-06-2019	10000		18159.89	ARADHANA
12-06-2019	10000		28159.89	SHIV
11-06-2019	10000		38159.89	ARADHYA
11-06-2019		15000	48159.89	Cash Deposit At : LALITPUR,VIKAS BHAWAN
07-06-2019	8500		33159.89	UPI/915826349055/P2V/950676280

Transaction Date	Withdrawal	Deposit	Balance	Narration
07-06-2019		30000	41659.89	Cash Deposit At : LALITPUR,VIKAS BHAWAN
06-06-2019	9974		11659.89	UPI/915716663182/P2A/020510200
06-06-2019	177		21633.89	CHQ BK CH:932661
04-06-2019	5.9		21810.89	NEFT CHRG:PUNBH19155635094:SONA SALES:
04-06-2019	13101		21816.79	NEFT OUT:PUNBH19155635094:SONA SALES:
03-06-2019		19500	34917.79	Cash Deposit At: Cash deposit Machine,
03-06-2019	10000		15417.79	ARADHYA AGENCY
31-05-2019	5000		25417.79	D13699215CR TO626000JH00001375 : TO:
30-05-2019		14000	30417.79	Cash Deposit At : LALITPUR,VIKAS BHAWAN
28-05-2019	26710		16417.79	NEFT OUT:PUNBH19148490813:SONA SALES:
28-05-2019	5.9		43127.79	NEFT CHRG:PUNBH19148490813:SONA SALES:
28-05-2019	10000		43133.69	SHIVAJI
28-05-2019		22000	53133.69	Cash Deposit At : LALITPUR,VIKAS BHAWAN
26-05-2019		1700	31133.69	UPI/914613059530/P2A/809095710
24-05-2019	10000		29433.69	ARADHYA
24-05-2019	1361.2		39433.69	ECOM 914322545915 RailYatri
23-05-2019	405		40794.89	ECOM 914316041038 Redbus
23-05-2019		22000	41199.89	Cash Deposit At : LALITPUR,VIKAS BHAWAN
23-05-2019	13101		19199.89	NEFT OUT:PUNBH19143828853:SONA SALES:
23-05-2019	5.9		32300.89	NEFT CHRG:PUNBH19143828853:SONA SALES:
21-05-2019	8000		32306.79	SHIVAJI
21-05-2019		22000	40306.79	Cash Deposit At : LALITPUR,VIKAS BHAWAN
20-05-2019	10000		18306.79	SAGAR
16-05-2019		20000	28306.79	Cash Deposit At : LALITPUR,VIKAS BHAWAN
10-05-2019	10000		8306.79	SHIVAJI
05-05-2019	35		18306.79	UPI/912516125660/P2M/EURONET@y
04-05-2019	5000		18341.79	D13699215 : TO:SRIBALAJI: D13699215
03-05-2019		12500	23341.79	Transfer From

Transaction Date	Withdrawal	Deposit	Balance	Narration
02-05-2019		500	10841.79	UPI/912248875426/P2V/950676280
26-04-2019	149		10341.79	UPI/911640173520/P2M/BILLDESKP
24-04-2019	870		10490.79	UPI/911436524718/P2M/BILLDESKP
24-04-2019	617		11360.79	UPI/911412168044/P2M/BILLDESKP
22-04-2019	149		11977.79	UPI/911213765093/P2M/BILLDESKP
20-04-2019	23.6		12126.79	ATM WDR 911018007738 N R SARVA
20-04-2019	5000		12150.39	ATM WDR 911018007738 N R SARVA
20-04-2019		290	17150.39	UPI/911048107944/P2V/945319742
18-04-2019	10312		16860.39	UPI/910860922781/P2A/020510200
18-04-2019		16000	27172.39	Cash Deposit At : LALITPUR,VIKAS BHAWAN
16-04-2019	12000		11172.39	SHIVAJI
14-04-2019	650.49		23172.39	UPI/910418669458/P2M/IRCTC@ybl
13-04-2019	148.68		23822.88	INCIDENTAL CHARGES
12-04-2019		500	23971.56	UPI/910264115489/P2V/blodhi@yb
11-04-2019		13000	23471.56	Cash Deposit At : LALITPUR,VIKAS BHAWAN
09-04-2019	42		10471.56	UPI/909909916167/P2M/EURONET@y
08-04-2019	354		10513.56	Chq No.557495 Returning Charges
08-04-2019		1300	10867.56	UPI/909844761727/P2V/789769569
05-04-2019	10754		9567.56	UPI/909524213926/P2A/020510200
05-04-2019	29.5		20321.56	SMS CHRG FOR:01-01-2019to31-03
03-04-2019		8000	20351.06	Cash Deposit At : LALITPUR,VIKAS BHAWAN
02-04-2019	5000		12351.06	D13699215 : TO:SRIBALAJI: D13699215
31-03-2019	18000		17351.06	UPI/909028651124/P2V/blodhi@yb
31-03-2019	1		35351.06	UPI/909028760043/P2V/blodhi@yb
30-03-2019	10000		35352.06	ATM WDR 908921002678 SBI LALIT
30-03-2019	23.6		45352.06	ATM WDR 908921002678 SBI LALIT
30-03-2019	20000		45375.66	UPI/908919007691/P2A/230800010
30-03-2019	1		65375.66	UPI/908919156682/P2A/230800010

Transaction Date	Withdrawal	Deposit	Balance	Narration
28-03-2019		2773	65376.66	NEFT IN:ALLAH19087134403:CPSMS E-
28-03-2019	23.6		62603.66	CHRG STMT 908717022611 SBI
28-03-2019	23.6		62627.26	ATM WDR 908717022577 SBI LALIT
28-03-2019	3000		62650.86	ATM WDR 908717022577 SBI LALIT
28-03-2019	10000		65650.86	ATM WDR 908717022524 SBI LALIT
28-03-2019	23.6		75650.86	ATM WDR 908717022524 SBI LALIT
28-03-2019		23.6	75674.46	ATM REV 908717002883 LALITPUR
28-03-2019		10000	75650.86	ATM REV 908717002883 LALITPUR
28-03-2019	23.6		65650.86	ATM WDR 908717002883 LALITPUR
28-03-2019	10000		65674.46	ATM WDR 908717002883 LALITPUR
27-03-2019	13000		75674.46	ATM WDR 1065 PNB \MAIN MARKET
27-03-2019	12000		88674.46	ATM WDR 1063 PNB \MAIN MARKET
26-03-2019		77436	100674.46	NACH/8606694752/21BCSSB/Credit
25-03-2019	530		23238.46	ECOM 908416907519 RAIL YATRI R
22-03-2019		150	23768.46	UPI/908101696182/P2A/999999999
20-03-2019		345	23618.46	UPI/907921411136/P2A/999999999
19-03-2019		5345	23273.46	Transfer From A/C0062003211402ANEFT
19-03-2019		3000	17928.46	UPI/907815782637/P2V/dharmendr
19-03-2019	775		14928.46	UPI/907812393556/P2M/billdesk.
19-03-2019		6	15703.46	UPI/907812694959/P2V/goog-paym
19-03-2019	500		15697.46	UPI/907812384806/P2V/dharmendr
19-03-2019		7	16197.46	UPI/907812664616/P2V/goog-paym
19-03-2019	11000		16190.46	UPI/907812371342/P2A/082602000
19-03-2019	65		27190.46	UPI/907812763810/P2M/EURONET@y
18-03-2019	706.47		27255.46	UPI/907754031372/P2M/IRCTC@ybl
18-03-2019	331.47		27961.93	UPI/907718245968/P2M/IRCTC@ybl
17-03-2019		50	28293.4	UPI/907617875631/P2V/945319742
15-03-2019		15947	28243.4	Transfer From A/C0062003211402ANEFT

Transaction Date	Withdrawal	Deposit	Balance	Narration
13-03-2019		3000	12296.4	Cash Deposit At: Cash deposit Machine,
05-03-2019	585.49		9296.4	UPI/906434703568/P2M/IRCTC@ybl
04-03-2019	349		9881.89	UPI/906266442196/P2M/JIORECHAR
02-03-2019	34831		10230.89	UPI/906115526969/P2A/020510200
01-03-2019		28000	45061.89	Cash Deposit At : LALITPUR,VIKAS BHAWAN
28-02-2019		50	17061.89	UPI/905968159346/P2V/945319742
28-02-2019	5000		17011.89	D13699215 : TO:SRIBALAJI: D13699215
27-02-2019		370	22011.89	UPI/905857182380/P2V/945319742
26-02-2019		305	21641.89	UPI/905776109644/P2V/945319742
23-02-2019	349		21336.89	UPI/905420125969/P2M/JIORECHAR
23-02-2019		1000	21685.89	UPI/905417617450/P2V/817292079
21-02-2019	722		20685.89	UPI/905233049581/P2M/BILLDESKP
19-02-2019	51		21407.89	UPI/905042709550/P2M/bharatkev
19-02-2019		2000	21458.89	UPI/905051040942/P2A/888930512
19-02-2019		10000	19458.89	UPI/905051623040/P2A/888930512
19-02-2019		1	9458.89	UPI/905068132110/P2A/888930512
19-02-2019	500		9457.89	UPI/905017509978/P2V/945319742
19-02-2019		500	9957.89	UPI/905032910007/P2V/945319742
17-02-2019		300	9457.89	UPI/904838750826/P2V/945319742
14-02-2019	444.96		9157.89	ECOM 904513963931 RAIL YATRI R
12-02-2019		253.2	9602.85	RREF/W01/903313267965/607093XX
07-02-2019	500		9349.65	UPI/903854382701/P2A/363166270
05-02-2019	1240		9849.65	ECOM 903523929804 RAIL YATRI R
02-02-2019	253.2		11089.65	ECOM 903313267965 ONE 97 COMMU