

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	S14816429	01/12/2018	01/12/2018 11:46:44 AM	-	CLG/INDULIES BUILD/407694/UTI/30.11.2018	CR	40,168.00	84,716.16
2	S25897299	02/12/2018	02/12/2018 12:32:41 PM	-	MMT/IMPS/833612758751/current/SINGODIYA /CORPORATI	CR	60,000.00	1,44,716.16
3	S33503188	03/12/2018	03/12/2018 09:35:58 AM	-	ACH/TATA MOTORS FINANCE/0000005002463041	DR	13,184.00	1,31,532.16
4	S36787968	03/12/2018	03/12/2018 01:45:36 PM	-	NEFT-N337180693127241-SHIV SHAKTI ALUMINUM AND HAR	CR	42,212.00	1,73,744.16
5	S36857445	03/12/2018	03/12/2018 01:50:33 PM	-	INF/020850842301/Gurukripapartner	CR	40,000.00	2,13,744.16
6	S36946733	03/12/2018	03/12/2018 01:57:57 PM	-	RTGS:ICICR42018120300287015/VERTEX ALUMINIUM EXTRU	DR	2,00,000.00	13,744.16
7	M3503562	03/12/2018	03/12/2018 04:39:26 PM	-	TRFR FROM: SHREE GURU KRIPA TRADERS	CR	50,000.00	63,744.16
8	S39116308	03/12/2018	03/12/2018 04:50:58 PM	-	NEFT-N337180174013319-SHRIRAM TRADERS-guru-0323644	CR	30,000.00	93,744.16
9	S39331904	03/12/2018	03/12/2018 05:09:43 PM	-	NEFT-BARBL18337656736-JAI MA STEEL--43860400001016	CR	50,000.00	1,43,744.16
10	S43300656	03/12/2018	03/12/2018 11:11:31 PM	-	INF/020852277151/Yashpersonal	DR	15,000.00	1,28,744.16
11	S44424286	04/12/2018	04/12/2018 07:58:20 AM	-	UPI/833821185705/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	1,38,744.16
12	S44431619	04/12/2018	04/12/2018 08:00:07 AM	-	UPI/833824748895/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	1,48,744.16
13	S44944515	04/12/2018	04/12/2018 09:09:05 AM	-	UPI/833827535410/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	1,58,744.16
14	S44959235	04/12/2018	04/12/2018 09:10:54 AM	-	UPI/833827924039/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	1,68,744.16
15	S47063322	04/12/2018	04/12/2018 12:20:02 PM	-	CLG/KRISHNA ALUMINIUMA/187910/SBI/03.12.2018	CR	91,607.00	2,60,351.16
16	S48744908	04/12/2018	04/12/2018 02:40:43 PM	-	NEFT-SBIN318338923173-AYA SHANKAR GLASS FITTING CE	CR	59,997.05	3,20,348.21
17	S48857305	04/12/2018	04/12/2018 02:50:05 PM	-	RTGS:ICICR42018120400437625/VERTEX ALUMINIUM EXTRU	DR	2,00,000.00	1,20,348.21
18	S50071433	04/12/2018	04/12/2018 04:36:48 PM	-	NEFT-KKBKH18338651347-AGARWAL ALUMINIUM HOUSE-Paym	CR	45,115.00	1,65,463.21
19	S57630713	05/12/2018	05/12/2018 11:11:37 AM	-	INF/020855737891/Allurainternational	DR	1,26,479.00	38,984.21
20	S61877003	05/12/2018	05/12/2018 04:25:27 PM	-	NEFT-P18120534273411-TONK METAL AND ALUMI-NEFT-485	CR	60,000.00	98,984.21
21	S68587585	06/12/2018	06/12/2018 10:26:37 AM	-	MMT/IMPS/834010866035/JBTC/SBIN0004227	DR	41,750.00	57,234.21
22	M3135085	06/12/2018	06/12/2018 12:30:33 PM	-	TRFR FROM: SHREE GURU KRIPA TRADERS	CR	50,000.00	1,07,234.21
23	S70131298	06/12/2018	06/12/2018 12:46:38 PM	-	CAM/CASH DEPOSIT/JAIPUR VAISHALINAGAR	CR	9,500.00	1,16,734.21
24	S70215209	06/12/2018	06/12/2018 12:53:26 PM	-	CAM/CASH DEPOSIT/JAIPUR VAISHALINAGAR	CR	9,900.00	1,26,634.21
25	S70291011	06/12/2018	06/12/2018 01:00:18 PM	-	CAM/CASH DEPOSIT/JAIPUR VAISHALINAGAR	CR	9,600.00	1,36,234.21
26	S70324647	06/12/2018	06/12/2018 01:03:32 PM	-	CAM/CASH DEPOSIT/JAIPUR VAISHALINAGAR	CR	9,900.00	1,46,134.21
27	S70597529	06/12/2018	06/12/2018 01:26:41 PM	-	CAM/CASH DEPOSIT/JAIPUR VAISHALINAGAR	CR	9,900.00	1,56,034.21

28	S72145501	06/12/2018	06/12/2018 03:44:00 PM	-	MMT/IMPS/834015320640/IMPS P2A null/GURU KRIPA/UCO	CR	33,456.00	1,89,490.21
29	S72362948	06/12/2018	06/12/2018 04:03:21 PM	-	CAM/CASH DEPOSIT/JAIPUR VKIA	CR	15,000.00	2,04,490.21
30	S72392792	06/12/2018	06/12/2018 04:06:17 PM	-	MMT/IMPS/834016406854/Shreeyogirajind/IDIB000P009	DR	2,00,000.00	4,490.21
31	S92785870	08/12/2018	08/12/2018 03:26:34 PM	-	INF/020864152241/Gurukripapartner	CR	20,000.00	24,490.21
32	S92796930	08/12/2018	08/12/2018 03:27:59 PM	-	MMT/IMPS/834215193262/JBTC/SBIN0004227	DR	20,583.00	3,907.21
33	S9307572	10/12/2018	10/12/2018 01:17:03 PM	-	NEFT-N344180699112962-SHIV SHAKTI ALUMINUM AND HAR	CR	52,000.00	55,907.21
34	S11019225	10/12/2018	10/12/2018 03:22:39 PM	-	NEFT-KKBKH18344726604-AGARWAL ALUMINIUM HOUSE-Paym	CR	24,127.00	80,034.21
35	S11599255	10/12/2018	10/12/2018 04:05:53 PM	-	NEFT-N344180176374650-SHRIRAM TRADERS-Gurukripa-03	CR	27,928.00	1,07,962.21
36	S13932689	10/12/2018	10/12/2018 07:11:48 PM	-	MMT/IMPS/834419392831/Sharmarubber/SBIN0031861	DR	50,000.00	57,962.21
37	S19289506	11/12/2018	11/12/2018 11:31:56 AM	-	CHQ RTN 66471	DR	150.00	57,812.21
38	S19289506	11/12/2018	11/12/2018 11:31:56 AM	-	SGST20181211767622726	DR	13.50	57,798.71
39	S19289506	11/12/2018	11/12/2018 11:31:56 AM	-	CGST20181211767622730	DR	13.50	57,785.21
40	S21840064	11/12/2018	11/12/2018 03:15:01 PM	-	MMT/IMPS/834515145931/gurukripa/Unregister/CANARA	CR	1,000.00	58,785.21
41	S21921444	11/12/2018	11/12/2018 03:23:06 PM	-	MMT/IMPS/834515230571/gurukripa alumi/Unregister/C	CR	27,900.00	86,685.21
42	S29626310	12/12/2018	12/12/2018 11:46:45 AM	-	CLG/GLOBAL GLASS AGENC/130709/BOM/10.12.2018	CR	1,00,000.00	1,86,685.21
43	S29626310	12/12/2018	12/12/2018 11:46:45 AM	-	CLG/SHREE SHYAM ALUMIN/062246/UTI/11.12.2018	CR	1,00,765.00	2,87,450.21
44	S29712121	12/12/2018	12/12/2018 11:54:58 AM	-	CLG/SHREE SHYAM ALLUMI/062245/UTI/09.12.2018	CR	1,25,000.00	4,12,450.21
45	S30977679	12/12/2018	12/12/2018 01:44:47 PM	-	INF/020872233131/Rafeektransportkapaym	DR	10,000.00	4,02,450.21
46	S31157316	12/12/2018	12/12/2018 02:01:00 PM	-	BIL/BBPS/001597082759/BBPS/Jaipur Vidyut Vitran Ni	DR	25,745.00	3,76,705.21
47	M3251880	12/12/2018	12/12/2018 02:01:01 PM	-	BY CASH-ALWAR	CR	64,000.00	4,40,705.21
48	S31234289	12/12/2018	12/12/2018 02:07:35 PM	-	INF/020872321391/Landlordgodown	DR	19,000.00	4,21,705.21
49	S31316891	12/12/2018	12/12/2018 02:15:06 PM	-	NEFT-MAHBH18346595599-M/s. GLOBAL GLASS AGENCIES--	CR	1,00,000.00	5,21,705.21
50	S31919120	12/12/2018	12/12/2018 03:13:01 PM	-	NEFT-BARBL18346681329-JAI MA STEEL--43860400001016	CR	1,00,000.00	6,21,705.21
51	S32379161	12/12/2018	12/12/2018 03:56:03 PM	-	RTGS:ICICR42018121200570894/VERTEX ALUMINIUM EXTRU	DR	2,50,000.00	3,71,705.21
52	S33583585	12/12/2018	12/12/2018 05:48:14 PM	-	REJECT:130709:FUNDS INSUFFICIENT	DR	1,00,000.00	2,71,705.21
53	S33583585	12/12/2018	12/12/2018 05:48:14 PM	-	REJECT:62246:EFFECTS NOT CLEARED, PRESENT	DR	1,00,765.00	1,70,940.21
54	S33631397	12/12/2018	12/12/2018 05:52:42 PM	-	RTN CHG-130709/FUNDS INSUFFICIENT/12.12.18	DR	118.00	1,70,822.21
55	S33631397	12/12/2018	12/12/2018 05:52:42 PM	-	RTN CHG-62246/EFFECTS NOT CLEARED, PRESE/12.12.18	DR	118.00	1,70,704.21
56	S34266299	12/12/2018	12/12/2018 06:44:45 PM	-	MMT/IMPS/834618108806/SHREE SHYA/AXIS BANK LTD	CR	1,00,765.00	2,71,469.21
57	S39179799	13/12/2018	13/12/2018 10:54:15 AM	-	RTGS:ICICR42018121300609947/VERTEX ALUMINIUM EXTRU	DR	2,50,000.00	21,469.21
58	S40097540	13/12/2018	13/12/2018 12:18:27 PM	-	CLG/SHREE SHYAM ALLUMI/062246/UTI/11.12.2018	CR	1,00,765.00	1,22,234.21
59	S43208110	13/12/2018	13/12/2018 05:11:59 PM	-	REJECT:62246:FUNDS INSUFFICIENT	DR	1,00,765.00	21,469.21
60	S43268879	13/12/2018	13/12/2018 05:17:38 PM	-	RTN CHG-62246/FUNDS INSUFFICIENT/13.12.18	DR	118.00	21,351.21
61	S43470173	13/12/2018	13/12/2018 05:34:43 PM	-	INF/020875318461/Staffkdiwalikkapdekaa	DR	6,500.00	14,851.21

62	S50140036	14/12/2018	14/12/2018 12:40:32 PM	-	CLG/GOBAL GLASS AGENCY/130710/BOM/12.12.2018	CR	41,518.00	56,369.21
63	S61597215	15/12/2018	15/12/2018 01:56:01 PM	-	INF/020878917161/Accountantsalarynov	DR	8,000.00	48,369.21
64	S62140802	15/12/2018	15/12/2018 02:42:11 PM	-	NEFT-SAA155136791-SHEETLA ALUMINIUM GATE HOUSE-/FA	CR	40,000.00	88,369.21
65	S63460612	15/12/2018	15/12/2018 04:47:55 PM	-	NEFT-N349180001408338-AZAJ ALI ANSARI--17112248146	CR	30,000.00	1,18,369.21
66	S76264196	17/12/2018	17/12/2018 09:44:05 AM	-	INF/020880729571/Gurukripapartner	CR	85,000.00	2,03,369.21
67	S76276605	17/12/2018	17/12/2018 09:45:39 AM	-	RTGS:ICICR42018121700257738/VERTEX ALUMINIUM EXTRU	DR	2,00,000.00	3,369.21
68	S80200202	17/12/2018	17/12/2018 03:56:54 PM	-	MMT/IMPS/835115565243/alminim 8 12 18/Unregister/C	CR	30,000.00	33,369.21
69	S80645310	17/12/2018	17/12/2018 04:38:40 PM	-	NEFT-N351180704782852-SHIV SHAKTI ALUMINUM AND HAR	CR	45,000.00	78,369.21
70	S81365040	17/12/2018	17/12/2018 05:44:30 PM	-	NEFT-AXMB183516381563-KHANDELWAL ENTERPRISES-payme	CR	25,000.00	1,03,369.21
71	S88314366	18/12/2018	18/12/2018 01:01:55 PM	-	MMT/IMPS/835213722278/DULI CHAND/AXIS BANK LTD	CR	17,441.00	1,20,810.21
72	S89808903	18/12/2018	18/12/2018 03:18:11 PM	-	NEFT-N352180705489298-JALORE NAGRIK SAHAKARI BANK	CR	2,00,000.00	3,20,810.21
73	S90000060	18/12/2018	18/12/2018 03:38:07 PM	-	RTGS:ICICR42018121800473119/DHARIWAL INDUSTRIES	DR	2,84,959.00	35,851.21
74	S97977325	19/12/2018	19/12/2018 12:41:29 PM	-	NEFT-BARBL18353703110-JAI MA STEEL--43860400001016	CR	1,00,000.00	1,35,851.21
75	S5732552	20/12/2018	20/12/2018 08:35:46 AM	-	INF/020887478981/Anexa	DR	1,22,759.00	13,092.21
76	S8633626	20/12/2018	20/12/2018 01:09:17 PM	-	INF/020888253481/Deepak CA ko tax tran	DR	8,544.00	4,548.21
77	S8716288	20/12/2018	20/12/2018 01:16:28 PM	-	NEFT-N354180706977023-SHIV SHAKTI ALUMINUM AND HAR	CR	51,227.00	55,775.21
78	S10874093	20/12/2018	20/12/2018 04:30:40 PM	-	MMT/IMPS/835416218541/Dhariwalclip/SBIN0000744	DR	50,000.00	5,775.21
79	S25447004	21/12/2018	21/12/2018 11:17:24 PM	-	INF/020891823451/Gurukripapartner	CR	40,000.00	45,775.21
80	S42460101	24/12/2018	24/12/2018 08:33:36 AM	-	INF/020892793631/Dhariwalindustries	DR	12,041.00	33,734.21
81	S46490305	24/12/2018	24/12/2018 02:37:43 PM	-	INF/020894473201/Lmekmsgk	DR	3,000.00	30,734.21
82	S49903434	24/12/2018	24/12/2018 07:11:20 PM	-	NEFT-BKIDN18358424571-NATIONAL ALUMINIUM DOORS-N	CR	53,600.00	84,334.21
83	S58100681	25/12/2018	25/12/2018 07:11:14 PM	-	MMT/IMPS/835919959055/Mohanpaper/BARB0MURLIP	DR	80,000.00	4,334.21
84	S65513123	26/12/2018	26/12/2018 03:13:09 PM	-	NEFT-AXMB183608333420-SHREE SHYAM ALUMINIUM AND GL	CR	37,640.00	41,974.21
85	S66097757	26/12/2018	26/12/2018 04:11:20 PM	-	NEFT-N360180001446002-AZAJ ALI ANSARI--17112248146	CR	30,000.00	71,974.21
86	S66114266	26/12/2018	26/12/2018 04:12:49 PM	-	MMT/IMPS/836016124894/gurukripa alumi/Unregister/C	CR	37,800.00	1,09,774.21
87	S73197320	27/12/2018	27/12/2018 12:04:43 PM	-	NEFT-ANDBN18229181379-DEEP TRADERS-/ATTN/-19751110	CR	1,00,000.00	2,09,774.21
88	S74624313	27/12/2018	27/12/2018 02:08:31 PM	-	NEFT-SAA156002596-GURU KRIPA ALUMINIUM GLASS HOUS	CR	1,24,948.00	3,34,722.21
89	S75305640	27/12/2018	27/12/2018 03:09:31 PM	-	NEFT-N361180711009716-SHIV SHAKTI ALUMINUM AND HAR	CR	84,000.00	4,18,722.21
90	S76145124	27/12/2018	27/12/2018 04:23:39 PM	-	NEFT-BARBL18361720553-JAI MA STEEL--43860400001016	CR	90,000.00	5,08,722.21
91	S82499159	28/12/2018	28/12/2018 10:30:00 AM	-	RTGS:ICICR42018122800626858/VERTEX ALUMINIUM EXTRU	DR	2,00,000.00	3,08,722.21
92	S82547793	28/12/2018	28/12/2018 10:34:31 AM	-	INF/020901199761/Dhariwalclip	DR	1,20,618.00	1,88,104.21
93	S84016441	28/12/2018	28/12/2018 12:36:20 PM	-	INF/020901581881/Shreebalaji	DR	41,632.00	1,46,472.21

94	S84460854	28/12/2018	28/12/2018 01:04:52 PM	-	INF/020901695861/Slider	DR	41,788.00	1,04,684.21
95	S87085976	28/12/2018	28/12/2018 04:28:46 PM	-	NEFT-N362180001470602-GOURI ENTERPRISES--17212245	CR	90,000.00	1,94,684.21
96	S97482426	29/12/2018	29/12/2018 04:42:47 PM	-	INF/020904562311/Allurainternatinoal	DR	1,09,739.00	84,945.21
97	S97776149	29/12/2018	29/12/2018 05:09:20 PM	-	INF/020904668461/Gurukripapartner	CR	50,000.00	1,34,945.21
98	S97802861	29/12/2018	29/12/2018 05:11:33 PM	-	INF/020904675981/Sahil traders	DR	85,000.00	49,945.21
99	S97858256	29/12/2018	29/12/2018 05:16:24 PM	-	INF/020904687041/Burbuerry	DR	45,466.00	4,479.21
100	S15709394	31/12/2018	31/12/2018 03:07:08 PM	-	UPI/836530416691/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	14,479.21
101	S15718380	31/12/2018	31/12/2018 03:07:37 PM	-	UPI/836545746976/Payment from Ph/9799258080@ybl/Ca	CR	10,000.00	24,479.21
102	S16261482	31/12/2018	31/12/2018 03:46:27 PM	-	NEFT-P18123160805822-ARGHAM BUILDERS--359420100011	CR	30,000.00	54,479.21
103	S16323117	31/12/2018	31/12/2018 03:50:50 PM	-	INF/020907306521/Nitish	DR	50,000.00	4,479.21