CUSTOMER ID : 1014570615 ACCOUNT NO : 10002983482

STATEMENT FOR 01-May-2019 TO 31-Jul-2019

#### M/S ALUMINIUM & STEELUDYOG

**DEMSEINIONG PO** 

PIN 793011 SHILLONG

SHILLONG 793011 MEGHALAYA INDIA **ACCOUNT BRANCH: SHILLONG BRANCH** 

**BRANCH ADDRESS**: VN HARDWARE BUILDING,

**DEMSEINIONG** 

LAITHUMKRA, OPPOSITE

NEEPCO OFFICE EAST SHILLONG

 IFSC Code
 :IDFB0060201

 MICR
 :793751002

**ACCOUNT STATUS** : ACTIVE

**ACCOUNT TYPE** :IDFC Enterprise

CURRENCY :INR

EMAIL ID : aluminium06@gmail.com

PHONE NO : 919436105979 NOMINATION : REGISTERED

NOMINEE NAME : DHARMENDRA KR ANAND

Opening Balance	Opening Balance Total Debits		Closing Balance	
56,211.45Cr	8,529,290.30	8,543,010.23	69,931.38Cr	

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		Opening Balance				56,211.45Cr
01/05/19 16:13	01/05/19	TRANSFER TO DEPOSIT: CHEQUE NO. 000215/TRF TO ANAN	000215	50,000.00		6,211.45Cr
03/05/19 09:10	03/05/19	CHQ Paid/000216/SUMAN TRANSPORT/HDFC BANK LTD	000216	4,490.00		1,721.45Cr
03/05/19 11:54	03/05/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			160,000.00	161,721.45Cr
03/05/19 13:58	03/05/19	IMPS-RIB/Fund Trf/912313509355/Bbsteel		100,000.00		61,721.45Cr
03/05/19 14:29	03/05/19	IMPS-RIB/Fund Trf/912314512111/Deepikaanand		30,000.00		31,721.45Cr
05/05/19 13:16	05/05/19	ATM-NFS/CASH WITHDRAWAL/LAITUMKHRAH SHILLONG BEAST		10,000.00		21,721.45Cr
05/05/19 13:17	05/05/19	ATM-NFS/CASH WITHDRAWAL/LAITUMKHRAH SHILLONG BEAST		10,000.00		11,721.45Cr
06/05/19 13:13	06/05/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			20,000.00	31,721.45Cr
06/05/19 13:21	06/05/19	IMPS-RIB/Fund Trf/912613725136/Murmansksk		10,000.00		21,721.45Cr
07/05/19 11:18	07/05/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			75,000.00	96,721.45Cr
07/05/19 11:19	07/05/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			50,000.00	146,721.45Cr
07/05/19 12:51	07/05/19	CHQ Paid/000214/ASSAM MEGHALAYA ROAD CAR/INDIAN BA	000214	141,845.00		4,876.45Cr
07/05/19 13:01	07/05/19	CHQ Issued Bounce/000213/SARANG ENTERPRI/Funds ins	000213			0.00
07/05/19 13:01	07/05/19	CHQ Issued Bounce/000211/MOHAN FABRICS/Funds insuf	000211			0.00
07/05/19 19:20	08/05/19	BB/CHQ DEP/523468/THE SHILLONG CO OP/PARSHWANATH C	523468		50,000.00	54,876.45Cr
08/05/19 12:49	08/05/19	CHQ Issued Bounce/000217/SUGAM PAREVAHAM/Effects n	000217			0.00
09/05/19 08:56	09/05/19	CHQ Paid/000201/MAHINDRA AND MAHINDRA/HDFC BANK LT	000201	25,800.00		29,076.45Cr
09/05/19 19:49	10/05/19	BB/CHQ DEP/016526/ R S THANGKHOW/FEDERAL BANK LTDD	016526		560,000.00	589,076.45Cr
10/05/19 09:22	10/05/19	CHQ Paid/000217/SUGAM PARIVAHAN PVT LTD/I.C.I.C.I.	000217	18,880.00		570,196.45Cr

CUSTOMER ID : 1014570615 ACCOUNT NO : 10002983482

Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
10/05/19	Asu idfc			500,000.00	1,070,196.45Cr
10/05/19	RTGS/IDFBR52019051000300586/sagar trader /HDFC0004162		220,750.00		849,446.45Cr
10/05/19	IMPS-RIB/Fund Trf/913011039374/Sonatraderbihar		50,000.00		799,446.45Cr
10/05/19	IMPS-RIB/Fund Trf/913016065226/Bbsteel		200,000.00		599,446.45Cr
10/05/19	IMPS-RIB/Fund Trf/913016065598/Balajihardware		110,000.00		489,446.45Cr
10/05/19	IMPS-RIB/Fund Trf/913016066476/Lrsteel		200,000.00		289,446.45Cr
10/05/19	IMPS-RIB/Fund Trf/913016066824/BhagwatiSaimetalaloys		200,000.00		89,446.45Cr
11/05/19	IMPS-RIB/Fund Trf/913110110515/Sandipwallang		20,000.00		69,446.45Cr
11/05/19	IMPS-RIB/Fund		25,000.00		44,446.45Cr
11/05/19			5,000.00		39,446.45Cr
12/05/19	ATM-NFS/CASH WITHDRAWAL/SBI NONGMYNSONG BR/9132140		10,000.00		29,446.45Cr
12/05/19	ATM-NFS/CASH WITHDRAWAL/SBI NONGMYNSONG BR/9132140		10,000.00		19,446.45Cr
12/05/19	POS-RUPAY/POLO		2,030.00		17,416.45Cr
13/05/19	CHQ Paid/000218/SUMAN	000218	3,060.00		14,356.45Cr
13/05/19				300,000.00	314,356.45Cr
13/05/19	ATM-NFS/CASH WITHDRAWAL/SBI NONGMYNSONG BR/9133160		10,000.00		304,356.45Cr
14/05/19	IMPS-RIB/Fund Trf/913410308128/Lrsteel		200,000.00		104,356.45Cr
14/05/19	Asu idfc			750,000.00	854,356.45Cr
14/05/19	RTGS/IDFBR52019051400302114/Bharat udyog/SBIN0006878/Bharat udyog		500,000.00		354,356.45Cr
15/05/19	BB/CHQ DEP/759418/EVADAHUNLIN PALA/STATE BANK OF I	759418		100,000.00	454,356.45Cr
15/05/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			50,000.00	504,356.45Cr
15/05/19	Charge:Chg Return		250.00		504,106.45Cr
15/05/19			22.50		504,083.95Cr
	SGST on Charge:Chg Return		22.50		504,061.45Cr
15/05/19	Charge:Chg Return		250.00		503,811.45Cr
15/05/19			22.50		503,788.95Cr
15/05/19			22.50		503,766.45Cr
15/05/19	CHQ Paid/000211/MOHAN	000211	380,210.00		123,556.45Cr
15/05/19				15.23	123,571.68Cr
16/05/19	CHQ Paid/000219/5/ORIENTAL BANK OF	000219	3,480.00		120,091.68Cı
16/05/19	Cash Deposit/Self/CASH DEPOSIT AT			100,000.00	220,091.68Cr
16/05/19	CHQ Paid/000213/SARANG	000213	205,257.00		14,834.68Cı
17/05/19				200,000.00	214,834.68Cı
17/05/19	CASH WITHDRAWAL: CHEQUE NO. 000244/CASH PAID TO SE	000244	200,000.00		14,834.68Cr
	10/05/19 10/05/19 10/05/19 10/05/19 10/05/19 10/05/19 11/05/19 11/05/19 11/05/19 12/05/19 12/05/19 13/05/19 13/05/19 13/05/19 14/05/19 14/05/19 15/05/19 15/05/19 15/05/19 15/05/19 15/05/19 15/05/19 15/05/19 15/05/19 15/05/19 15/05/19	10/05/19	10/05/19	Transaction Details   No   Details	No   No   No   Cital

CUSTOMER ID : 1014570615 ACCOUNT NO : 10002983482

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
20/05/19 09:54	20/05/19	Charge:Cash Wdl other Bank ATM/Inv1705191874451741		20.00		14,814.68Cr
20/05/19 09:54	20/05/19	CGST on Charge:Cash Wdl other Bank ATM/Inv17051918		1.80		14,812.88Cr
20/05/19 09:54	20/05/19	SGST on Charge:Cash Wdl other Bank ATM/Inv17051918		1.80		14,811.08Cr
20/05/19 13:53	20/05/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			150,000.00	164,811.08Cr
20/05/19 16:19	20/05/19	IMPS-RIB/Fund Trf/914016751707/BhagwatiSaimetalaloys		150,000.00		14,811.08Cr
21/05/19 16:22	21/05/19	NEFT/FDRLH19141534220/CHANDAN KUMAR THAKUR/FDRL0001190			1,000,000.00	1,014,811.08Cr
21/05/19 17:30	21/05/19	IMPS-RIB/Fund Trf/914117830380/Bbsteel		200,000.00		814,811.08Cr
21/05/19 17:33	21/05/19	IMPS-RIB/Fund Trf/914117830610/CSbajoria		200,000.00		614,811.08Cr
21/05/19 17:33	21/05/19	IMPS-RIB/FT-REV/914117830610/CSbajoria			200,000.00	814,811.08Cr
21/05/19 18:43	21/05/19	IMPS-RIB/Fund Trf/914118837192/Swastikasiliguri		97,700.00		717,111.08Cr
21/05/19 18:50	21/05/19	IMPS-RIB/Fund Trf/914118837817/Dnglasshouse		150,000.00		567,111.08Cr
21/05/19 19:09	21/05/19	IMPS-RIB/Fund Trf/914119838725/BhagwatiSaimetalaloys		200,000.00		367,111.08Cr
22/05/19 10:03	22/05/19	IMPS-RIB/Fund Trf/914210853206/MaaKhamakhyaaluminiu mhouse		200,000.00		167,111.08Cr
22/05/19 17:18	22/05/19	IMPS-RIB/Fund Trf/914217891319/ShriVinakfurnishingguwa hati		95,000.00		72,111.08Cr
23/05/19 08:09	23/05/19	CHQ Paid/000221/SUGAM PARIVHAN PVT LTD/I.C.I.C.I.B	000221	1,435.00		70,676.08Cr
23/05/19 08:09	23/05/19	CHQ Paid/000220/BALAJI HARDWARE AND STEEL/HDFC BAN	000220	49,512.00		21,164.08Cr
23/05/19 18:20	23/05/19	IMPS-RIB/Fund Trf/914318955831/SanjayForcastiron		20,000.00		1,164.08Cr
24/05/19 19:00	24/05/19				20,000.00	21,164.08Cr
24/05/19 19:13	24/05/19	IMPS-RIB/Fund Trf/914419022040/BhagwatiSaimetalaloys		20,000.00		1,164.08Cr
27/05/19 12:29	27/05/19	Asu idfc			140,000.00	141,164.08Cr
27/05/19 13:07	27/05/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			160,000.00	301,164.08Cr
27/05/19 16:45	27/05/19	IMPS-RIB/Fund Trf/914716183890/CSbajoria		100,000.00		201,164.08Cr
27/05/19 19:21	27/05/19	IMPS-RIB/Fund Trf/914719198772/Bsteel		50,000.00		151,164.08Cr
27/05/19 19:24	27/05/19	IMPS-RIB/Fund Trf/914719199097/Waziransari		50,000.00		101,164.08Cr
27/05/19 21:21	28/05/19	BB/CHQ DEP/018164/SRI GURU SINGH/UNION BANK OF IND	018164		40,000.00	141,164.08Cr
29/05/19 10:59	29/05/19	IMPS-RIB/Fund Trf/914910293320/Bharatudyog		110,845.00		30,319.08Cr
29/05/19 11:22	29/05/19	IMPS-RIB/Fund Trf/914911295649/Bubbadevi		10,000.00		20,319.08Cr
29/05/19 19:12	29/05/19	IMPS-RIB/Fund Trf/914919334477/Sanderwallang		20,000.00		319.08Cr
29/05/19 20:10	30/05/19	BB/CHQ DEP/805633/NONGBAH/STATE BANK OF INDIAYA BA	805633		48,817.00	49,136.08Cr
30/05/19 22:42	30/05/19	IMPS-RIB/Fund Trf/915022410959/Vehiclesiwan		25,000.00		24,136.08Cr
31/05/19 10:56	31/05/19	Asu idfc			50,000.00	74,136.08Cr
31/05/19 22:51	31/05/19	Afh		10,000.00		64,136.08Cr
04/06/19 11:55	04/06/19	Afh		25,000.00		39,136.08Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
04/06/19 15:56	04/06/19	Anand fur house		20,000.00		19,136.08Cr
04/06/19 20:04	06/06/19	BB/CHQ DEP/000040/KEVIN RANI/HDFC BANK LTD LTDAHIN	000040		57,000.00	76,136.08Cr
06/06/19 09:31	06/06/19	CHQ Paid/000222/GERC LOGISTICS/ORIENTAL BANK OF CO	000222	15,620.00		60,516.08Cr
06/06/19 20:41	07/06/19	BB/CHQ DEP/410970/SYED FAZA ALI/STATE BANK OF INDI	410970		152,000.00	212,516.08Cr
06/06/19 20:41	07/06/19	BB/CHQ DEP/996425/VESHELI KYNSAI/STATE BANK OF IND	996425		20,000.00	232,516.08Cr
06/06/19 20:41	07/06/19	BB/CHQ DEP/821401/NIRMAL DHAR/STATE BANK OF INDIAK	821401		60,470.00	292,986.08Cr
10/06/19 09:05	10/06/19	CHQ Paid/000202/MAHINDRA AND MAHINDRA FIN/HDFC BAN	000202	25,800.00		267,186.08Cr
10/06/19 09:05	10/06/19	CHQ Paid/000223/BALAJI HARDWARE AND STEEL/HDFC BAN	000223	72,930.00		194,256.08Cr
10/06/19 21:53	11/06/19	BB/CHQ DEP/001268/M G FURNISHION/ORIENTAL BANK OF	001268		80,000.00	274,256.08Cr
10/06/19 21:53	11/06/19	BB/CHQ DEP/001417/UMESH AND CO/ORIENTAL BANK OF CO	001417		30,000.00	304,256.08Cr
11/06/19 12:19	11/06/19	IFT/10003335383/M/S ANAND FURNITURES/1587856/Afh		25,000.00		279,256.08Cr
11/06/19 12:21	11/06/19	IMPS-RIB/Fund Trf/916212271000/Bbsteel		50,000.00		229,256.08Cr
11/06/19 12:25	11/06/19	IMPS-RIB/Fund Trf/916212271505/Deepikaanand		25,000.00		204,256.08Cr
11/06/19 12:45	11/06/19	IMPS-RIB/Fund Trf/916212273879/Singhhardware		75,000.00		129,256.08Cr
11/06/19 13:48	11/06/19	NEFT/SBIN819162724589/Miss CAMELLIA CORONA NONGTRAW/SBIN0019040			50,000.00	179,256.08Cr
11/06/19 17:03	11/06/19	IMPS-RIB/Fund Trf/916217297644/NoorJamalforalmiramist eri		25,000.00		154,256.08Cr
12/06/19 09:26	12/06/19	CHQ Paid/000224/GERC LOGISTICS/ORIENTAL BANK OF CO	000224	1,740.00		152,516.08Cr
12/06/19 09:43	12/06/19	IFT/10003335383/M/S ANAND FURNITURES/353279/Asu idfc			50,000.00	202,516.08Cr
12/06/19 11:31	12/06/19	IMPS-RIB/Fund Trf/916311345804/Bhimeshwaritrainsportat ioncorpora		100,000.00		102,516.08Cr
12/06/19 13:16	12/06/19	IMPS-RIB/Fund Trf/916313356989/Manishaluminium		50,000.00		52,516.08Cr
12/06/19 15:44	12/06/19	NEFT/P19061254495754/M/S V M ENTERPRISE/CNRB0001184			50,000.00	102,516.08Cr
12/06/19 20:01	13/06/19	BB/CHQ DEP/096075/NORBERT MARBOH/UNITED BANK OF IN	096075		91,000.00	193,516.08Cr
13/06/19 18:19	13/06/19	IMPS-RIB/Fund Trf/916418450951/Laxmialuminiumcenter		31,300.00		162,216.08Cr
13/06/19 19:29	13/06/19	IMPS-RIB/Fund Trf/916419458454/Sanjaysharma		20,000.00		142,216.08Cr
17/06/19 10:58	17/06/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			400,000.00	542,216.08Cr
17/06/19 12:37	17/06/19	IMPS-RIB/Fund Trf/916812680515/Balajidemseiniong		120,000.00		422,216.08Cr
17/06/19 17:12	17/06/19	IMPS-RIB/Fund Trf/916817707306/Sonamfurnitureharayan		200,000.00		222,216.08Cr
17/06/19 17:20	17/06/19	IMPS-RIB/Fund Trf/916817707990/Sonamfurniture		200,000.00		22,216.08Cr
18/06/19 09:14	18/06/19	CHQ Paid/000226/SUGAM PARIVAHAN PVT LTD/I.C.I.C.I.	000226	2,760.00		19,456.08Cr
18/06/19 13:12	18/06/19	IFT/10003335383/M/S ANAND FURNITURES/2402853/Asu idfc			25,000.00	44,456.08Cr
18/06/19 13:15	18/06/19	IMPS-RIB/Fund Trf/916913759548/Saritadevi		36,000.00		8,456.08Cr
20/06/19 19:01	20/06/19	IFT/10015951853/Mr. SANKAR DAS			50,000.00	58,456.08Cr

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		/2443328/Loan		'		
21/06/19 10:57	21/06/19	NEFT/IDFBH19172277120/GST	000227	54,025.00		4,431.08Cr
23/06/19 16:20	23/06/19	IMPS-RIB/Fund Trf/917416093518/Almiramisteri		3,000.00		1,431.08Cr
24/06/19 11:47	24/06/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			200,000.00	201,431.08Cr
24/06/19 14:28	24/06/19	IMPS-RIB/Fund Trf/917514142631/Pepsindustries		200,000.00		1,431.08Cr
24/06/19 22:20	25/06/19	BB/CHQ DEP/647516/SURENDRA PRASAD AND /SYNDICATE B	647516		100,000.00	101,431.08Cr
24/06/19 22:20	25/06/19	BB/CHQ DEP/824340/MIRANDAKHARMALKI/STAT E BANK OF I	824340		116,280.00	217,711.08Cr
26/06/19 12:27	26/06/19	IMPS-RIB/Fund Trf/917712265132/Bhagwatisaidmetalaloys		200,000.00		17,711.08Cr
27/06/19 09:02	27/06/19	CHQ Paid/000225/GERC LOGISTICS/ORIENTAL BANK OF CO	000225	2,420.00		15,291.08Cr
29/06/19 15:08	29/06/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			50,000.00	65,291.08Cr
29/06/19 15:29	29/06/19	IMPS-RIB/Fund Trf/918015478080/Laxmialuminiumcenter		41,849.00		23,442.08Cr
01/07/19 11:50	01/07/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			200,000.00	223,442.08Cr
01/07/19 12:49	01/07/19	IMPS-RIB/Fund Trf/918212601367/Noorjamal		40,000.00		183,442.08Cr
01/07/19 12:49	01/07/19	IMPS-RIB/FT- REV/918212601367/Noorjamal			40,000.00	223,442.08Cr
01/07/19 13:10	01/07/19	IMPS-RIB/Fund Trf/918213604257/Noorjamal		40,000.00		183,442.08Cr
01/07/19 20:39	01/07/19	IMPS-RIB/Fund Trf/918220662233/Dhan		7,000.00		176,442.08Cr
02/07/19 08:36	02/07/19	NEFT/P19070171012128/SHEKHAR TRADING/SYNB0009401			57,632.00	234,074.08Cr
02/07/19 09:02	02/07/19	CHQ Paid/000231/BALAJI HARDWARE AND STEEL/HDFC BAN	000231	174,820.00		59,254.08Cr
02/07/19 11:12	02/07/19	IMPS-RIB/Fund Trf/918311692282/Bsenterprise		36,000.00		23,254.08Cr
03/07/19 12:36	03/07/19	CHQ Issued Bounce/000228/ASSAM MEGHALAYA/Funds ins	000228			0.00
03/07/19 13:39	03/07/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			30,000.00	53,254.08Cr
04/07/19 15:13	04/07/19	Cash Deposit/D K ANAND/CASH DEPOSIT AT BRANCH			160,000.00	213,254.08Cr
04/07/19 19:57	05/07/19	BB/CHQ DEP/001288/M G FURNISHING/ORIENTAL BANK OF	001288		58,159.00	271,413.08Cr
05/07/19 09:59	05/07/19	IFT/10003335383/M/S ANAND FURNITURES/439972/Asu idfc			25,000.00	296,413.08Cr
05/07/19 10:56	05/07/19	IFT/10008627803/Mr. DEEPANKAR ANAND/718670/Deepika anand		25,000.00		271,413.08Cr
05/07/19 11:47	05/07/19	NEFT/P19070580658748/M/S V M ENTERPRISE/CNRB0001184			150,000.00	421,413.08Cr
05/07/19 11:54	05/07/19	IMPS-RIB/Fund Trf/918611940971/Bhubanishritrainsport		14,100.00		407,313.08Cr
05/07/19 11:58	05/07/19	IFT/10015951853/Mr. SANKAR DAS /1042631/Shankar da		50,000.00		357,313.08Cr
05/07/19 12:26	05/07/19	IMPS-RIB/Fund Trf/918612944707/Gauravindustries		100,000.00		257,313.08Cr
05/07/19 12:27	05/07/19	IMPS-RIB/Fund Trf/918612944837/Dhan		8,000.00		249,313.08Cr
06/07/19 09:09		CHQ Paid/000229/VAISHNO DRAPES/I.C.I. C.I.BANKING C	000229	160,226.00		89,087.08Cr
06/07/19 14:43	06/07/19	C.I.BANKING C Cash Deposit/DHAN HARIJAN/CASH DEPOSIT AT BRANCH		,	100,000.00	189,087.08Cr
06/07/19 15:41	06/07/19	IMPS-RIB/Fund		100,000.00		89,087.08Cr
		ERED OFFICE : IDFC FIRST BANK LIMITED, KRM TO	wer 7th Floor No.	,	Chetnet	Page 5 Of 8

CUSTOMER ID : 1014570615 ACCOUNT NO : 10002983482

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
		Trf/918715039047/Maakhamakhyaaluminiu mhouse	'	'	'	
07/07/19 12:15	07/07/19	ATM-NFS/CASH WITHDRAWAL/SBI NONGMYNSONG BR/9188120		10,000.00		79,087.08Cr
07/07/19 12:16	07/07/19	ATM-NFS/CASH WITHDRAWAL/SBI NONGMYNSONG BR/9188120		10,000.00		69,087.08Cr
08/07/19 09:15	08/07/19	CHQ Paid/000203/MAHINDRA AND MAHINDRA FIN/HDFC BAN	000203	25,800.00		43,287.08Cr
08/07/19 12:05	08/07/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			100,000.00	143,287.08Cr
08/07/19 12:38	08/07/19	CHQ Paid/000228/ASSAM MEGHALAYA ROAD CARR/INDIAN B	000228	50,855.00		92,432.08Cr
08/07/19 13:04	08/07/19	NEFT/IDFBH19189592869/GST/RBISOGSTP MT/Gst payment		1,600.00		90,832.08Cr
08/07/19 13:06	08/07/19	IMPS-RIB/Fund Trf/918913158891/Makhamakhyaaluminium house		25,000.00		65,832.08Cr
09/07/19 12:26	09/07/19	Cash Deposit/D K ANAND/CASH DEPOSIT AT BRANCH			100,000.00	165,832.08Cr
11/07/19 16:09	11/07/19	IMPS-RIB/Fund Trf/919216418917/Balajihardwareandsteel		100,000.00		65,832.08Cr
11/07/19 19:42	12/07/19	BB/CHQ DEP/000057/BESTONDAR CHRISTOPHE/HDFC BANK L	000057		100,000.00	165,832.08Cr
13/07/19 10:07	13/07/19	IMPS-RIB/Fund Trf/919410534620/Balajihardwareandsteel		100,000.00		65,832.08Cr
13/07/19 19:36	13/07/19	IMPS-RIB/Fund Trf/919419579245/Bsenterprise		33,000.00		32,832.08Cr
15/07/19 09:22	15/07/19	CHQ Paid/000234/GERC LOGISTICS/ORIENTAL BANK OF CO	000234	2,140.00		30,692.08Cr
15/07/19 11:35	15/07/19	Charge: SMS/Inv1706191172363961/30- JUN-2019		15.00		30,677.08Cr
15/07/19 11:35	15/07/19	CGST on Charge: SMS/Inv1706191172363961/30-JUN-201		1.35		30,675.73Cr
15/07/19 11:35	15/07/19	SGST on Charge: SMS/Inv1706191172363961/30-JUN-201		1.35		30,674.38Cr
16/07/19 20:18	17/07/19	BB/CHQ DEP/002195/JB TEXTILES/BANK OF BARODA.C.I.B	002195		76,637.00	107,311.38Cr
17/07/19 10:45	17/07/19	IFT/10003335383/M/S ANAND FURNITURES/579146/Asu idfc			50,000.00	157,311.38Cr
18/07/19 12:15	18/07/19	Cash Deposit/D K ANAND/CASH DEPOSIT AT BRANCH			150,000.00	307,311.38Cr
18/07/19 12:36	18/07/19	RTGS/IDFBR52019071800300967/maa kamakhya aluminium house/UTBIOATR376/Maa khamakhya aluminium house		208,000.00		99,311.38Cr
18/07/19 13:58	18/07/19	IFT/10003335383/M/S ANAND FURNITURES/1173371/Asu idfc			70,000.00	169,311.38Cr
19/07/19 09:23	19/07/19	CHQ Paid/000236/L R STEEL/STATE BANK OF INDIAK LTD	000236	41,925.00		127,386.38Cr
19/07/19 11:03	19/07/19	IMPS-RIB/Fund Trf/920011925184/Almirajainalhague		10,000.00		117,386.38Cr
19/07/19 11:23	19/07/19	CASH WITHDRAWAL: CHEQUE NO. 000243/CASH PAID TO SE	000243	50,000.00		67,386.38Cr
19/07/19 12:23	19/07/19	Charge:Chq Return Inward/Inv1707191254365391/03-JU		250.00		67,136.38Cr
19/07/19 12:23	19/07/19	CGST on Charge:Chq Return Inward/Inv17071912543653		22.50		67,113.88Cr
19/07/19 12:23	19/07/19	SGST on Charge:Chq Return Inward/Inv17071912543653		22.50		67,091.38Cr
19/07/19 20:19	19/07/19	IMPS-RIB/Fund Trf/920020977123/Dhanharijan		15,000.00		52,091.38Cr
22/07/19 09:21	22/07/19	CHQ Paid/000235/SUGAM PARIVAHAN PVT LTD/I.C.I.C.I.	000235	4,970.00		47,121.38Cr
22/07/19 20:28	22/07/19	IFT/10003335383/M/S ANAND FURNITURES/3285447/Anand furniture house		20,000.00		27,121.38Cr

CUSTOMER ID : 1014570615 ACCOUNT NO : 10002983482

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Debit	Credit	Balance
23/07/19 12:20	23/07/19	CHQ Issued Bounce/000232/MANGALAM TEXTIL/Funds ins	000232			0.00
23/07/19 13:26	23/07/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			120,000.00	147,121.38Cr
24/07/19 09:19	24/07/19	CHQ Paid/000233/B B STEELS/HDFC BANK LTDA SMALL FI	000233	120,000.00		27,121.38Cr
26/07/19 11:17	26/07/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			50,000.00	77,121.38Cr
26/07/19 11:21	26/07/19	Charge:Chq Return Inward/Inv1707191317763481/23-JU		250.00		76,871.38Cr
26/07/19 11:21	26/07/19	CGST on Charge:Chq Return Inward/Inv17071913177634		22.50		76,848.88Cr
26/07/19 11:21	26/07/19	SGST on Charge:Chq Return Inward/Inv17071913177634		22.50		76,826.38Cr
26/07/19 13:54	26/07/19	TRANSFER FROM DEPOSIT: CHEQUE NO. 000021/TRF TO ALUMINIUM & STEEL UDYOG	000021		300,000.00	376,826.38Cr
26/07/19 14:30	26/07/19	RTGS/IDFBR52019072600301750/VAISHN O DRAPES	000241	300,000.00		76,826.38Cr
26/07/19 19:58	29/07/19	BB/CHQ DEP/003284/DONNY OSMOND NONGKYN/MEGHALAYA C	003284		100,000.00	176,826.38Cr
29/07/19 09:31	29/07/19	CHQ Paid/000237/GERC LOGISTICS/ORIENTAL BANK OF CO	000237	1,070.00		175,756.38Cr
29/07/19 09:31	29/07/19	CHQ Paid/000238/B B STEELS/HDFC BANK LTDK OF COMME	000238	51,400.00		124,356.38Cr
29/07/19 12:02	29/07/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			50,000.00	174,356.38Cr
29/07/19 14:42	29/07/19	Charge:Cash Deposit Home Brn/Inv1707191327538081/2		50.00		174,306.38Cr
29/07/19 14:42	29/07/19	CGST on Charge:Cash Deposit Home Brn/Inv1707191327		4.50		174,301.88Cr
29/07/19 14:42	29/07/19	SGST on Charge:Cash Deposit Home Brn/Inv1707191327		4.50		174,297.38Cr
29/07/19 20:25	30/07/19	BB/CHQ DEP/338710/DARRY KHARMUJAI/STATE BANK OF IN	338710		50,000.00	224,297.38Cr
30/07/19 08:59	30/07/19	IMPS-RIB/Fund Trf/921108605943/Bhagwatisaimetalaloys		100,000.00		124,297.38Cr
30/07/19 09:19	30/07/19	CHQ Paid/000239/MS L R STEEL/STATE BANK OF INDIAOF	000239	53,540.00		70,757.38Cr
30/07/19 11:42	30/07/19	Cash Deposit/Self/CASH DEPOSIT AT BRANCH			100,000.00	170,757.38Cr
30/07/19 12:27	30/07/19	CHQ Paid/000240/BALAJI HARDWARE AND STEEL/HDFC BAN	000240	100,000.00		70,757.38Cr
30/07/19 13:07	30/07/19	CHQ Issued Bounce/000232/MANGALAM TEXTIL/Funds ins	000232			0.00
30/07/19 16:42	30/07/19	Charge:Cash Deposit Home Brn/Inv1707191332772311/2		150.00		70,607.38Cr
30/07/19 16:42	30/07/19	CGST on Charge:Cash Deposit Home Brn/Inv1707191332		13.50		70,593.88Cr
30/07/19 16:42	30/07/19	SGST on Charge:Cash Deposit Home Brn/Inv1707191332		13.50		70,580.38Cr
31/07/19 16:02	31/07/19	Charge:Cash Deposit Home Brn/Inv1707191338477471/3		300.00		70,280.38Cr
31/07/19 16:02	31/07/19	CGST on Charge:Cash Deposit Home Brn/Inv1707191338		27.00		70,253.38Cr
31/07/19 16:02	31/07/19	SGST on Charge:Cash Deposit Home Brn/Inv1707191338		27.00		70,226.38Cr
31/07/19 16:02	31/07/19	Charge:Chq Return Inward/Inv1707191338329221/30-JU		250.00		69,976.38Cr
31/07/19 16:02	31/07/19	CGST on Charge:Chq Return Inward/Inv17071913383292		22.50		69,953.88Cr
31/07/19 16:02	31/07/19	SGST on Charge:Chq Return Inward/Inv17071913383292		22.50		69,931.38Cr

CUSTOMER ID : 1014570615 ACCOUNT NO : 10002983482

STATEMENT FOR 01-May-2019 TO 31-Jul-2019

#### **IMPORTANT MESSAGE**

- The closing balance as shown in this statement includes all cheques but does not include any holds, overdraft limits or linked deposits. Therefore, your closing balance may not always be equal to the effective available balance in your account. If you have any questions around this, please get in touch with our banker on call.
- 'Value Date' is the effective date of a debit or credit to your account. This may not be the same as the actual transaction date.
- IDFC First Bank never sends requests for your internet banking user name, password, debit or credit card numbers, bank account numbers or any other sensitive information by email. If you ever receive something of this sort, which appears to be from the bank, please do not respond. Instead, forward the email to <a href="mailto:banker@idfcfirstbank.com">banker@idfcfirstbank.com</a> so we can address the issue.
- This statement is a system generated output and requires no signature.
- For any further information, please visit us at <a href="https://www.idfcfirstbank.com">www.idfcfirstbank.com</a>

#### Contact Us:

Reach our Banker on Call at 1800 419 4332 or banker@idfcfirstbank.com

#### **IMPORTANT SAFETY TIPS**

- Keep all cheques securely when not in use to deter theft.
- Do not take assistance from strangers at ATMs or branches.
- Avoid accessing your internet banking through public computers/cyber-cafes.

#### **COMMONLY USED ABBREVIATIONS**

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Internet Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the Statement -----