



Allahabad Bank

NOIDA SEC 51

B-1 -A/19,20 , SECTOR -51 , NOIDA, GAUTAM BUDHA NAGAR, U.P.

IFSC Code : ALLA0212345

Account Number : 50368260775

Product type : CA

M/s. JAI BALAJI INFRACRAFT PRIVATE LIMITED &

Mrs. DIMPLE AGGARWAL &

Mr. KUNAL AGGARWAL

E-6110

KRISHNA NAGAR

DELHI

Email : JAIBALAJIINFRACRAFT@GMAIL.COM

NOMINATION REGD : NO

Cleared Balance :1752272.43

STATEMENT OF ACCOUNT from 01/06/2018 to 27/11/2018

Post Date	Value Date	Description	DR	CR	Balance
09/06/2018	09/06/2018	BY TRANSFER ~ ~ IMPS-DIMPLE AGGARWAL-9229- XX0331- 816010886126		60000.00	63590.15 CR
11/06/2018	11/06/2018	TO TRANSFER ~ ~ IMPS- 816211695904- KKBK-5011641143- TRANSFER TO SHA	55805.90		7784.25 CR
30/06/2018	30/06/2018	SMS CHARGES ~ ~	18.00		7766.25 CR
13/08/2018	13/08/2018	BY TRANSFER ~ ~ NEFT-UBIN-AMJAD PASHA - SAA380376973		80000.00	87766.25 CR
16/08/2018	16/08/2018	BY TRANSFER ~ ~ NEFT-ICIC-J. J. C. TRADERS - 000050644957		83970.00	171736.25 CR
16/08/2018	16/08/2018	TO TRANSFER ~ ~ IMPS- 822820582672-SBIN -31437995227- bolero payment	38005.90		133730.35 CR
19/08/2018	19/08/2018	TO TRANSFER ~ ~ IMPS- 823112837537- KKBK- 370010000137- LANDLORD RENT	30005.90		103724.45 CR
19/08/2018	19/08/2018	TO TRANSFER ~ ~ IMPS- 823112837838- KKBK-1712492442- EICHER TRUCK RE	20004.72		83719.73 CR
19/08/2018	19/08/2018	TO TRANSFER ~ ~ GST- 18083700087668	4649.00		79070.73 CR
19/08/2018	19/08/2018	TO TRANSFER ~ ~ IMPS- 823118866705- KKBK-7611851465- Michael salary	20004.72		59066.01 CR
24/08/2018	24/08/2018	BY TRANSFER ~ ~ RTGS-SBIN-SRI KRISHNA E- SBINR52018082400 050242		300000.00	359066.01 CR

Post Date	Value Date	Description	DR	CR	Balance
25/08/2018	25/08/2018	TO TRANSFER ~ ~ IMPS- 823713612310-ICIC- 197201000331-WTT RENT	100005.90		259060.11 CR
25/08/2018	25/08/2018	TO TRANSFER ~ ~ IMPS- 823713612647-ICIC- 197201000331-WTT RENT	4988.36		254071.75 CR
30/08/2018	30/08/2018	BY TRANSFER ~ ~ RTGS-SBIN-SRI KRISHNA E- SBINR52018083000 034582		200000.00	454071.75 CR
05/09/2018	05/09/2018	BY TRANSFER ~ ~ NEFT-ICIC-HASIL TRADING AND - 20691892211DC		150000.00	604071.75 CR
07/09/2018	07/09/2018	BY TRANSFER ~ ~ NEFT-ICIC-HASIL TRADING AND - 20695627181DC		100000.00	704071.75 CR
09/09/2018	09/09/2018	TO TRANSFER ~ ~ GST- 18093700017917	17044.00		687027.75 CR
09/09/2018	09/09/2018	TO TRANSFER ~ ~ IMPS- 825209680817- KKBK-7611851465- Michael salary	20004.72		667023.03 CR
09/09/2018	09/09/2018	TO TRANSFER ~ ~ IMPS- 825209681110- KKBK- 370010000137- LANDLORD RENT	30005.90		637017.13 CR
09/09/2018	09/09/2018	TO TRANSFER ~ ~ IMPS- 825209681356- KKBK-1712492442- TRUCK RENT AUGU	30005.90		607011.23 CR
09/09/2018	09/09/2018	TO TRANSFER ~ ~ IMPS- 825209681777-SBIN -31437995227- BOLERO RENT AU	38005.90		569005.33 CR
09/09/2018	09/09/2018	TO TRANSFER ~ ~ IMPS- 825209682684-ICIC- 197201000331-WTT RENT AUGU	15002.72		554002.61 CR
13/09/2018	13/09/2018	TO TRANSFER ~ ~ INB:DIRECTOR SALARY 17-18	150000.00		404002.61 CR
15/09/2018	15/09/2018	BY TRANSFER ~ ~ RTGS-SBIN-SRI KRISHNA E- SBINR52018091500 020082		300000.00	704002.61 CR
15/09/2018	15/09/2018	TO TRANSFER ~ ~ IMPS- 825816622288-SBIN -51017495257- accounting cha	20004.72		683997.89 CR
16/09/2018	16/09/2018	TO TRANSFER ~ ~ IMPS- 825822666389-UTIB -916020038996555- TOOLS & EQ	62073.90		621923.99 CR
17/09/2018	17/09/2018	BY TRANSFER ~ ~ NEFT-ICIC-HASIL TRADING AND - 20712114181DC		75000.00	696923.99 CR
24/09/2018	24/09/2018	TO TRANSFER ~ ~ RTGS-INDB-ET INFRA DEVELO- ALLA201809245007 477733	202615.00		494308.99 CR

Post Date	Value Date	Description	DR	CR	Balance
24/09/2018	24/09/2018	TO TRANSFER ~ ~ IMPS- 826718771705-UTIB -916020038996555- CHAIN SAW	14164.72		480144.27 CR
24/09/2018	24/09/2018	TO TRANSFER ~ ~ IMPS- 826718773542-SBIN -31246156720- ANILJI	20004.72		460139.55 CR
26/09/2018	26/09/2018	BY TRANSFER ~ ~ NEFT-SBIN-SRI KRISHNA ENTERP- SBIN918269786989		200000.00	660139.55 CR
27/09/2018	27/09/2018	BY TRANSFER ~ ~ RTGS-SBIN-SRI KRISHNA E- SBINR52018092700 023459		450000.00	1110139.55 CR
29/09/2018	29/09/2018	CHQ TRANSFER ~ ~ 57637 ~ RTGS-INDB -JAI BALAJI INFR- ALLA201809295007 520360	900059.00		210080.55 CR
30/09/2018	30/09/2018	LEDGER FOLIO CHARGES ~ ~	236.00		209844.55 CR
30/09/2018	30/09/2018	SMS CHARGES ~ ~	18.00		209826.55 CR
11/10/2018	11/10/2018	TO TRANSFER ~ ~ IMPS- 828418399045- KKBK-7611851465- salary sep	20004.72		189821.83 CR
11/10/2018	11/10/2018	TO TRANSFER ~ ~ IMPS- 828418399878- KKBK- 370010000137-rent sep	30005.90		159815.93 CR
12/10/2018	12/10/2018	TO TRANSFER ~ ~ IMPS- 828512479610-SBIN -31437995227- BOLERO RENT SE	38005.90		121810.03 CR
12/10/2018	12/10/2018	TO TRANSFER ~ ~ IMPS- 828512480277- KKBK-1712492442- TRUCK RENT SEP	30005.90		91804.13 CR
19/10/2018	19/10/2018	TO TRANSFER ~ ~ GST- 18103700116052	37159.00		54645.13 CR
20/10/2018	20/10/2018	BY TRANSFER ~ ~ NEFT-KVBL- BHARATH IRON MART - P18102099266671		153400.00	208045.13 CR
29/10/2018	29/10/2018	BY TRANSFER ~ ~ RTGS-SBIN-SRI KRISHNA E- SBINR52018102900 108091		450000.00	658045.13 CR
30/10/2018	30/10/2018	BY TRANSFER ~ ~ RTGS-HDFC-A ONE STEELS - HDFCR5201810305 0271752		437780.00	1095825.13 CR
30/10/2018	30/10/2018	BY TRANSFER ~ ~ RTGS-HDFC-A ONE STEELS - HDFCR5201810305 0271756		509465.00	1605290.13 CR
03/11/2018	03/11/2018	CASH CHEQUE ~ ~ 57638 ~ Paid to Self (Gen) 01	100000.00		1505290.13 CR
03/11/2018	03/11/2018	TO TRANSFER ~ ~ IMPS- 830719560092-ICIC- 197201000331-WTT RENT	30001.90		1475288.23 CR

Post Date	Value Date	Description	DR	CR	Balance
03/11/2018	03/11/2018	TO TRANSFER ~ ~ IMPS- 830719560239-SBIN -51017495257- accounting cha	20004.72		1455283.51 CR
06/11/2018	06/11/2018	BY TRANSFER ~ ~ RTGS-HDFC-TATA ALDESA J- HDFCR5201811065 1466903		1500000.00	2955283.51 CR
06/11/2018	06/11/2018	TO TRANSFER ~ ~ IMPS- 831018971664-IBKL -0080102000045854 -SHRIBALAJ	100005.90		2855277.61 CR
08/11/2018	08/11/2018	TO TRANSFER ~ ~ IMPS- 831212237056-IOBA -279202000000119- WAHIPAYMEN	25004.72		2830272.89 CR
08/11/2018	08/11/2018	TO TRANSFER ~ ~ NEFT-IBKL-SHRI BALAJI INFRATEC- ALLAH18312405471	400026.00		2430246.89 CR
13/11/2018	13/11/2018	TO TRANSFER ~ ~ IMPS- 831712751983-UTIB -916020038996555- tools purc	25540.90		2404705.99 CR
13/11/2018	13/11/2018	TO TRANSFER ~ ~ IMPS- 831712752535- KKBK- 370010000137- WAREHOUSE REN	30005.90		2374700.09 CR
13/11/2018	13/11/2018	TO TRANSFER ~ ~ IMPS- 831712753037- KKBK-1712492442- TRUCK RENT OCT	30005.90		2344694.19 CR
13/11/2018	13/11/2018	TO TRANSFER ~ ~ IMPS- 831712753344-SBIN -31437995227- BOLERO RENT OC	38005.90		2306688.29 CR
17/11/2018	17/11/2018	CHQ TRANSFER ~ ~ 57639 ~ RTGS-INDB -JAI BALAJI INFR- ALLA201811175007 800895	1600059.00		706629.29 CR
18/11/2018	18/11/2018	TO TRANSFER ~ ~ INB:DIRECTOR REMUNERATION	350000.00		356629.29 CR
23/11/2018	23/11/2018	BY TRANSFER ~ ~ NEFT-SBIN-SRI KRISHNA ENTERP- SBIN518327697504		150000.00	506629.29 CR
27/11/2018	27/11/2018	BY TRANSFER ~ ~ RTGS-SBIN-SRI KRISHNA E- SBINR52018112700 037050		300000.00	806629.29 CR
Total			46,96,575.85	54,99,615.00	

* Statement Downloaded By JAI BALAJI INFRACRAFT PRIVATE LIMIT on Jan 03 2019 at 18:36:29

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.