

## Statement of Account No: 4463008700001823

Customer Name: SAI BABA STONE

Customer Address: NAGARPALIKA KE SAMNEY,

RAMGA 326519

Statement for Period: 01-04-2019 to 30-09-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
30-09-2019	13766.00			Int.Coll:01-09-2019 t
30-09-2019	1800.68		Cr.	CIBIL CHARGES
27-09-2019	354.00		Cr.	Chq No.202793 Returning Charges
25-09-2019	150000.00		Cr.	ASI INDUSTRIES LIMITED
25-09-2019		100000.00	Cr.	Cash Deposit At: RAMGANJ MANDI, DISTT KOTA
24-09-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
23-09-2019	100000.00		Cr.	M S RUKMANI STONE PROP RU
23-09-2019		91689.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
21-09-2019	98300.00		Cr.	RADHY GOVIND
21-09-2019	193.00		Cr.	NESL CHARGES CHARGED FOR 44630
20-09-2019		100000.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
20-09-2019	590.00		Cr.	SHORTFAL REC- Inw Rtrn Chrgs:9
19-09-2019		100000.00		Transfer From A/C0062003211402ANEFT INWARD
19-09-2019	354.00		Cr.	Chq No.202790 Returning Charges
18-09-2019	26000.00			SHYAM
13-09-2019	354.00		Cr.	Chq No.202781 Returning Charges
12-09-2019	100000.00			Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
12-09-2019	29000.00			MAKRUPA FLOORING STONE CO
12-09-2019		61434.00		NEFT IN:IDIBH19255363826:DEEWAN MARBLES:
07-09-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
07-09-2019	50000.00			Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
06-09-2019	500000.00			RTGS To:
06-09-2019	23.60			RTGS Charges
06-09-2019	70000.00			SAI BABA
06-09-2019		650000.00		RTGS From : 019090600315118/SURENDRA
06-09-2019	100000.00			Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
05-09-2019		200000.00		RTGS From: 019090500610394/MAA SAROD
04-09-2019	50000.00			KAMAL AUTO INDUSTRIES
03-09-2019	50000.00			shyam and sons
02-09-2019		110510.00		Transfer From A/C6934002100001422MARBLE HOUSE
02-09-2019	200000.00			NEFT OUT:PUNBH19245787594:ROSHAN BALA:SBIN0006983:
02-09-2019	14.16			NEFT CHRG:PUNBH19245787594:ROSHAN BALA:
02-09-2019		200000.00		Cash Deposit At : RAMGANJ MANDI, DISTT KOTA
02-09-2019	24427.00			JAIPUR VIDYUT VITARAN NI
31-08-2019	13628.00			Int.Coll:01-08-2019 t
31-08-2019	100000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
30-08-2019	<del> </del>	100000.00	Cr.	NEFT IN:000030288375:SURENDRA PRASAD:UBIN0551201:

39-08-2019   130000.00   181193.00   C.   Cash Windmand Al Br. RAMGANJ MANDI, DISTT KOTA   29-08-2019   107850.00   C.   JAPUR VIDYUT VITARAN NI   29-08-2019   107000.00   C.   Gash Deposit Ar. RAMGANJ MANDI, DISTT KOTA   29-08-2019   100000.00   C.   Gash Deposit Ar. RAMGANJ MANDI, DISTT KOTA   29-08-2019   40000.00   C.   Gash Deposit Ar. RAMGANJ MANDI, DISTT KOTA   29-08-2019   100000.00   C.   Gash Deposit Ar. RAMGANJ MANDI, DISTT KOTA   29-08-2019   20000.00   C.   Gash Deposit Ar. RAMGANJ MANDI, DISTT KOTA   29-08-2019   20000.00   C.   Gash Deposit Ar. RAMGANJ MANDI, DISTT KOTA   29-08-2019   20000.00   C.   C.   Cash Deposit Ar. RAMGANJ MANDI, DISTT KOTA   29-08-2019   20000.00   C.   C.   Cash Deposit Ar. RAMGANJ MANDI, DISTT KOTA   29-08-2019   20000.00   C.   Cash Deposit Ar. RAMGANJ MANDI, DISTT KOTA   29-08-2019   20000.00   C.   Cash Deposit Ar. RAMGANJ MANDI, DISTT KOTA   29-08-2019   20000.00   C.   Cash Deposit Ar. RAMGANJ MANDI, DISTT KOTA   29-08-2019   20000.00   C.   Cash Deposit Ar. RAMGANJ MANDI, DISTT KOTA   29-08-2019   20000.00   C.   Cash Deposit Ar. RAMGANJ MANDI, DISTT KOTA   29-08-2019   20000.00   C.   Cash Deposit Ar. RAMGANJ MANDI, DISTT KOTA   29-08-2019   20000.00   C.   Cash Deposit Ar. RAMGANJ MANDI, DISTT KOTA   29-08-2019   20000.00   C.   Cash Windrawal Ar. Br. RAMGANJ MANDI, DISTT KOTA   29-08-2019   75000.00   C.   Cash Windrawal Ar. Br. RAMGANJ MANDI, DISTT KOTA   29-08-2019   75000.00   C.   Cash Windrawal Ar. Br. RAMGANJ MANDI, DISTT KOTA   29-08-2019   75000.00   C.   Cash Windrawal Ar. Br. RAMGANJ MANDI, DISTT KOTA   29-08-2019   50000.00   C.   Cash Windrawal Ar. Br. RAMGANJ MANDI, DISTT KOTA   29-08-2019   50000.00   C.   Cash Windrawal Ar. Br. RAMGANJ MANDI, DISTT KOTA   29-08-2019   50000.00   C.   Cash Windrawal Ar. Br. RAMGANJ MANDI, DISTT KOTA   29-08-2019   50000.00   C.   Cash Windrawal Ar. Br. RAMGANJ MANDI, DISTT KOTA   29-08-2019   50000.00   C.   Cash Windrawal Ar. Br. RAMGANJ MANDI, DISTT KOTA   29-08-2019   50000.00   C.   Cash Windrawal Ar. Br. RA	Transaction Date	Withdrawal	Deposit	Balance	Narration
29-08-2019 100000.00 C. JAIPUR VIDYUT WTARAN NI (29-08-2019 100000.00 C. JAIPUR VIDYUT WTARAN MANDI, DISTT KOTA (29-08-2019 100000.00 C. JAIPUR VIDYUT WTARAN MANDI, DISTT KOTA (29-08-2019 100000.00 C. JAIPUR WTARAN JAIPUR JAIP	30-08-2019	130000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
28-08-2019	29-08-2019		181193.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
28-98-2019	29-08-2019	107850.00		Cr.	JAIPUR VIDYUT VITARAN NI
28-08-2019	29-08-2019	100000.00		Cr.	M S RUKMANI STONE PROP RU
28-08-2019	29-08-2019		110000.00	Cr.	Cash Deposit At : RAMGANJ MANDI, DISTT KOTA
27-08-2019	28-08-2019		40000.00		
25-08-2019	27-08-2019		50000.00		
20-98-2019	26-08-2019	100000.00			
20-08-2019	21-08-2019	200.60			
20-08-2019   50000.00   Cr.   Cash Deposit At : KURAICH	20-08-2019		35000.00		
19-98-2019   20000.00   CF.   Cash Deposit At. RAIGANJ	20-08-2019		50000.00		
16-08-2019   100000.00   Cr.   TR ASI   10-08-2019   20000.00   Cr.   IMPS-IN922211818545;905127222   10-08-2019   50000.00   Cr.   Cash Withdrawal At Br.   RAMGANJ MANDI, DISTT KOTA   08-08-2019   50000.00   Cr.   BABOO LAL NAND LAL MEGHWA   175000.00   Cr.   BABOO LAL NAND LAL MEGHWA   175000.00   Cr.   NEFT IN-SBIN119220985982:ALAUDDIN ANSARI: Cr.   Cash Withdrawal At Br.   RAMGANJ MANDI, DISTT KOTA   10-08-2019   75000.00   Cr.   NEFT IN-SBIN119220985982:ALAUDDIN ANSARI: Cr.   Cash Withdrawal At Br.   RAMGANJ MANDI, DISTT KOTA   10-08-2019   75000.00   Cr.   NEFT IN-0002451674-SURENDRA PRASAD-UBIN0551201: Cr.   NEFT IN-0002451674-SURENDRA PRASAD-UBIN0551201: Cr.   NEFT IN-0002451674-SURENDRA PRASAD-UBIN0551201: Cr.   NEFT IN-0002451674-SURENDRA PRASAD-UBIN0551201: Cr.   NEFT OUT-PUNBH19214238768-JAY AMBE STONE   Cr.   NEFT OUT-PUNBH19214238768-JAY AMBE STONE   Cr.   NEFT OUT-PUNBH19214238768-JAY AMBE STONE   Cr.   NEFT CHRG-PUNBH19214238768-JAY AMBE STONE   Cr.   NEFT CHRG-PUNBH193148414238768-JAY AMBE STONE   Cr.   NEFT CHRG-PUNBH1931448414-JAY AMBE STONE   Cr.   NEFT CHRG	19-08-2019		20000.00		
10-08-2019   50000.00   Cr.   IMPS-IN/922211816845/905127222	16-08-2019	100000.00			
09-08-2019   50000.00   Cr.   Cash Withdrawal At Br. RAMGANJ MANDI, DISTT KOTA   09-08-2019   50000.00   Cr.   NEFT IN-SBINT 19220995962-ALAUDDIN ANSARI:   08-08-2019   75000.00   Cr.   NEFT IN-0000024516774-SURENDRA PRASAD-UBINOS51201:   05-08-2019   150000.00   Cr.   NEFT IN-0000024516774-SURENDRA PRASAD-UBINOS51201:   05-08-2019   50000.00   Cr.   Tash Withdrawal At Br. RAMGANJ MANDI, DISTT KOTA   08-08-2019   50000.00   Cr.   Tash Withdrawal At Br. RAMGANJ MANDI, DISTT KOTA   02-08-2019   50000.00   Cr.   Cash Withdrawal At Br. RAMGANJ MANDI, DISTT KOTA   07-08-2019   50000.00   Cr.   Cash Withdrawal At Br. RAMGANJ MANDI, DISTT KOTA   07-08-2019   50000.00   Cr.   Cash Withdrawal At Br. RAMGANJ MANDI, DISTT KOTA   07-08-2019   12979.00   Cr.   Cash Withdrawal At Br. RAMGANJ MANDI, DISTT KOTA   07-08-2019   12979.00   Cr.   Tash Withdrawal At Br. RAMGANJ MANDI, DISTT KOTA   07-2019   12979.00   Cr.   Tash Withdrawal At Br. RAMGANJ MANDI, DISTT KOTA   07-2019   162228.00   Cr.   Cash Utility VITY VITARAN NI   162228.00   Cr.   Cash Utility VITY VITARAN NI   162228.00   Cr.   Cash Withdrawal At Br. RAMGANJ MANDI, DISTT KOTA   07-2019   30000.00   Cr.   Cash Withdrawal At Br. RAMGANJ MANDI, DISTT KOTA   07-2019   30000.00   Cr.   Cash Withdrawal At Br. RAMGANJ MANDI, DISTT KOTA   07-2019   30000.00   Cr.   Cash Withdrawal At Br. RAMGANJ MANDI, DISTT KOTA   07-2019   50000.00   Cr.   Cash Withdrawal At Br. RAMGANJ MANDI, DISTT KOTA   19-07-2019   50000.00   Cr.   Cash Withdrawal At Br. RAMGANJ MANDI, DISTT KOTA   19-07-2019   50000.00   Cr.   Cash Withdrawal At Br. RAMGANJ MANDI, DISTT KOTA   19-07-2019   50000.00   Cr.   Cash Withdrawal At Br. RAMGANJ MANDI, DISTT KOTA   19-07-2019   50000.00   Cr.   Cash Withdrawa	10-08-2019		20000.00		
09-08-2019   50000.00   175000.00   Cr.   BABOO LAL NAND LAL MEGHWA	09-08-2019	50000.00			
08-08-2019   75000.00   Cr.   NEFT INSBINI19220999962-ALAUDDIN ANSARI:   08-08-2019   75000.00   Cr.   Cash Withdrawal At Br.   RAMGANJ MANDI, DISTT KOTA   07-08-2019   100000.00   Cr.   VINNY STONE INDUSTRIES   05-08-2019   15000.00   Cr.   Cash Withdrawal At Br.   RAMGANJ MANDI, DISTT KOTA   05-08-2019   15000.00   Cr.   Cash Withdrawal At Br.   RAMGANJ MANDI, DISTT KOTA   07-08-2019   15000.00   Cr.   Cash Withdrawal At Br.   RAMGANJ MANDI, DISTT KOTA   07-08-2019   15000.00   Cr.   RARAM STONE   Cr.   NEFT CUT: PUNBH19214238768-JAY AMBE STONE   07-08-2019   50000.00   Cr.   NEFT CUT: PUNBH19214238768-JAY AMBE STONE   07-08-2019   4.72   Cr.   NEFT CUT: PUNBH19214238768-JAY AMBE STONE   07-08-2019   50000.00   Cr.   RTGS From: 019080100114851/CITY MARB   01-07-2019   12979.00   Cr.   RTGS From: 019080100114851/CITY MARB   01-07-2019   12979.00   Cr.   TTR THEMRAJ   1-18-18-18-18-18-18-18-18-18-18-18-18-18					
08.08.2019   75000.00   CF.   Cash Withdrawal AI Br : RAMGANJ MANDI, DISTT KOTA			175000.00		
08-08-2019 75000.00 Cr. VINNY STONE INDUSTRIES 07-08-2019 15000.00 Cr. NEFT IN:000024518774-SURENDRA PRASAD-UBINO551201: 05-08-2019 60000.00 Cr. ARRAM STONE 02-08-2019 50000.00 Cr. ARRAM STONE 02-08-2019 50000.00 Cr. TR ISHWAR 02-08-2019 50000.00 Cr. RET OUT:PUNBH19214238768.JAY AMBE STONE: 02-08-2019 50000.00 Cr. IN:Collid-07-2019 ISSUE STONE: 02-08-2019 50000.00 Cr. LIT.COllid-07-2019 ISSUE STONE: 02-08-2019 50000.00 Cr. JAY TREE STONE: 02-08-2019 50000.00 Cr. JAY PUR LIT.COLLID STONE: 02-08-2019 50000.00 Cr. JAY STONE: 02-08-2019 50000.00 Cr. JAY STONE: 02-08-2019 50000.00 Cr. JAY STONE: 03-08-2019 50000.00 Cr. JAY ST		75000.00			
07-08-2019 15000.00			+		
05-08-2019   15000.00   Cr.   Cash Withdrawal At Br.   RAMGANJ MANDI, DISTT KOTA		70000.00	100000.00		
05-08-2019   60000.00   Cr.   AKRAM STONE		15000.00	100000.00		
02-08-2019   50000.00   Cr. TR ISHWAR					
02-08-2019   50000.00   Cr.   NEFT OUT:PUNBH19214238768;JAY AMBE STONE : 02-08-2019   4.72   Cr.   NEFT CHRC;PUNBH19214238768;JAY AMBE STONE : 02-08-2019   50000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA					
02-08-2019   4.72   C.F.   NEFT CHRG:PUNBH19214238768:JAY AMBE STONE :					
02-08-2019   50000.00   Cr.   Cash Withdrawal At Br.   RAMGANJ MANDI, DISTT KOTA					
01-08-2019   12979.00   Cr.   RTGS From : 019080100114851/CITY MARB   31-07-2019   12979.00   Cr.   Int.Coli:01-07-2019   131-07-2019   50000.00   Cr.   TP TR HEMRAJ   31-07-2019   4000.00   Cr.   Cash Deposit At : RAMGANJ MANDI, DISTT KOTA   30-07-2019   162328.00   Cr.   Cash Deposit At : RAMGANJ MANDI, DISTT KOTA   30-07-2019   162328.00   Cr.   Transfer From A/C0062003211402ANEFT INWARD   26-07-2019   9558.00   Cr.   Transfer From A/C0062003211402ANEFT INWARD   27-07-2019   25000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   23-07-2019   25000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   22-07-2019   354.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   22-07-2019   30000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   29-07-2019   50000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   19-07-2019   50000.00   Cr.   GHANSHYAM   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   19-07-2019   50000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   19-07-2019   50000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   19-07-2019   50000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   19-07-2019   50000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   19-07-2019   50000.00   Cr.   RTGS From : 019071800002332/MAHESHWAR   18-07-2019   50000.00   Cr.   RTGS From : 019071800002332/MAHESHWAR   18-07-2019   50000.00   Cr.   REFT CHRG:PUNBH19191648197:SADAF STONE IND:   10-07-2019   50000.00   Cr.   REFT CHRG:PUNBH19191648197:SADAF STONE IND:   10-07-2019   50000.00   Cr.   REFT CHRG:PUNBH19191648197:SADAF STONE IND:   10-07-2019   50000.00   Cr.   REFT In:   10-001-2019   100000.00   Cr					
31-07-2019   12979.00   Cr.   Int. Coli:01-07-2019 t		50000.00	000000 00		
31-07-2019   50000.00   Cr.   TP TR HEMRAJ		40070.00	300000.00		
31-07-2019					
30-07-2019   162328.00   Cr   JAIPUR VIDYUT VITARAN NI		50000.00	1000.00		
26-07-2019   9558.00   Cr.   Transfer From A/C0062003211402ANEFT INWARD			4000.00		
26-07-2019   9558.00   Cr. INS PREM		162328.00			
23-07-2019   25000.00   Cr.   Cash Withdrawal At Br.   RAMGANJ MANDI, DISTT KOTA			100000.00		
23-07-2019   354.00   Cr.   CHQ BK CH:202761					INS PREM
22-07-2019   30000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA					, , ,
20-07-2019   50000.00   Cr.   Cash Withdrawal At Br.   RAMGANJ MANDI, DISTT KOTA					
19-07-2019   30900.00   Cr.   GHANSHYAM   19-07-2019   50000.00   Cr.   BHARAT STONE TRADING COMP   19-07-2019   50000.00   Cr.   VANSHSTONE INDUSTRIES   19-07-2019   50000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   19-07-2019   50000.00   Cr.   TR NIDHI STONE   RTGS From : 019071800002332/MAHESHWAR   18-07-2019   50000.00   Cr.   KRISHNAMEGBABULAL   RTGS From : 019071800002332/MAHESHWAR   18-07-2019   50000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   10-07-2019   70000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   10-07-2019   4.72   Cr.   NEFT CHRG:PUNBH19191648197:SADAF STONE IND:   10-07-2019   100000.00   Cr.   NEFT OUT:PUNBH19191648197:SADAF STONE IND:   10-07-2019   50000.00   Cr.   ABDUL   O9-07-2019   75000.00   Cr.   NEFT IN:000016265326:SURENDRA PRASAD:UBIN0551201:   09-07-2019   200000.00   Cr.   Transfer From A/C4463008700002123BLUE STAR STON   09-07-2019   200000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   08-07-2019   17000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   08-07-2019   100000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   08-07-2019   100000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   07-07-2019   138.06   Cr.   INCIDENTAL CHARGES					
19-07-2019					
19-07-2019   50000.00   Cr.   VANSHSTONEINDUSTRIES     19-07-2019   50000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA     19-07-2019   50000.00   Cr.   TR NIDHI STONE     18-07-2019   50000.00   Cr.   RTGS From : 019071800002332/MAHESHWAR     18-07-2019   50000.00   Cr.   KRISHNAMEGBABULAL     17-07-2019   70000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA     10-07-2019   4.72   Cr.   NEFT CHRG:PUNBH19191648197:SADAF STONE IND:     10-07-2019   100000.00   Cr.   NEFT OUT:PUNBH19191648197:SADAF STONE IND:     10-07-2019   50000.00   Cr.   ABDUL     09-07-2019   75000.00   Cr.   NEFT IN:000016265326:SURENDRA PRASAD:UBIN0551201:     09-07-2019   200000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA     08-07-2019   17000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA     08-07-2019   17000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA     08-07-2019   138.06   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA     07-07-2019   138.06   Cr.   INCIDENTAL CHARGES		30900.00			
19-07-2019   50000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   19-07-2019   50000.00   Cr.   TR NIDHI STONE   18-07-2019   50000.00   Cr.   RTGS From : 019071800002332/MAHESHWAR   18-07-2019   50000.00   Cr.   KRISHNAMEGBABULAL   17-07-2019   70000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   10-07-2019   4.72   Cr.   NEFT CHRG:PUNBH19191648197:SADAF STONE IND:   10-07-2019   100000.00   Cr.   NEFT OUT:PUNBH19191648197:SADAF STONE IND:   10-07-2019   50000.00   Cr.   ABDUL   O9-07-2019   75000.00   Cr.   NEFT IN:000016265326:SURENDRA PRASAD:UBIN0551201:   09-07-2019   200000.00   Cr.   Transfer From A/C4463008700002123BLUE STAR STON   09-07-2019   200000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   08-07-2019   17000.00   Cr.   Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA   08-07-2019   138.06   Cr.   INCIDENTAL CHARGES	19-07-2019	50000.00			
19-07-2019         50000.00         Cr. TR NIDHI STONE           18-07-2019         396326.00         Cr. RTGS From : 019071800002332/MAHESHWAR           18-07-2019         50000.00         Cr. KRISHNAMEGBABULAL           17-07-2019         70000.00         Cr. Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           10-07-2019         4.72         Cr. NEFT CHRG:PUNBH19191648197:SADAF STONE IND:           10-07-2019         100000.00         Cr. NEFT OUT:PUNBH19191648197:SADAF STONE IND:           10-07-2019         50000.00         Cr. ABDUL           09-07-2019         75000.00         Cr. NEFT IN:000016265326:SURENDRA PRASAD:UBIN0551201:           09-07-2019         200000.00         Cr. Transfer From A/C4463008700002123BLUE STAR STON           09-07-2019         200000.00         Cr. Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         17000.00         Cr. Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         100000.00         Cr. Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           07-07-2019         138.06         Cr. INCIDENTAL CHARGES	19-07-2019	50000.00			
18-07-2019         396326.00         Cr.         RTGS From: 019071800002332/MAHESHWAR           18-07-2019         50000.00         Cr.         KRISHNAMEGBABULAL           17-07-2019         70000.00         Cr.         Cash Withdrawal At Br: RAMGANJ MANDI, DISTT KOTA           10-07-2019         4.72         Cr.         NEFT CHRG:PUNBH19191648197:SADAF STONE IND:           10-07-2019         100000.00         Cr.         NEFT OUT:PUNBH19191648197:SADAF STONE IND:           10-07-2019         50000.00         Cr.         NEFT IN:000016265326:SURENDRA PRASAD:UBIN0551201:           09-07-2019         200000.00         Cr.         Transfer From A/C4463008700002123BLUE STAR STON           09-07-2019         200000.00         Cr.         Cash Withdrawal At Br: RAMGANJ MANDI, DISTT KOTA           08-07-2019         17000.00         Cr.         Cash Withdrawal At Br: RAMGANJ MANDI, DISTT KOTA           08-07-2019         100000.00         Cr.         Cash Withdrawal At Br: RAMGANJ MANDI, DISTT KOTA           07-07-2019         138.06         Cr.         INCIDENTAL CHARGES	19-07-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
18-07-2019         50000.00         Cr.         KRISHNAMEGBABULAL           17-07-2019         70000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           10-07-2019         4.72         Cr.         NEFT CHRG:PUNBH19191648197:SADAF STONE IND:           10-07-2019         100000.00         Cr.         NEFT OUT:PUNBH19191648197:SADAF STONE IND:           10-07-2019         50000.00         Cr.         ABDUL           09-07-2019         75000.00         Cr.         NEFT IN:000016265326:SURENDRA PRASAD:UBIN0551201:           09-07-2019         200000.00         Cr.         Transfer From A/C4463008700002123BLUE STAR STON           09-07-2019         200000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         17000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         100000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           07-07-2019         138.06         Cr.         INCIDENTAL CHARGES		50000.00			
17-07-2019         70000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           10-07-2019         4.72         Cr.         NEFT CHRG:PUNBH19191648197:SADAF STONE IND:           10-07-2019         100000.00         Cr.         NEFT OUT:PUNBH19191648197:SADAF STONE IND:           10-07-2019         50000.00         Cr.         ABDUL           09-07-2019         75000.00         Cr.         NEFT IN:000016265326:SURENDRA PRASAD:UBIN0551201:           09-07-2019         200000.00         Cr.         Transfer From A/C4463008700002123BLUE STAR STON           09-07-2019         200000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         17000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         100000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           07-07-2019         138.06         Cr.         INCIDENTAL CHARGES			396326.00		
10-07-2019	18-07-2019	50000.00		Cr.	KRISHNAMEGBABULAL
10-07-2019         100000.00         Cr.         NEFT OUT:PUNBH19191648197:SADAF STONE IND:           10-07-2019         50000.00         Cr.         ABDUL           09-07-2019         75000.00         Cr.         NEFT IN:000016265326:SURENDRA PRASAD:UBIN0551201:           09-07-2019         200000.00         Cr.         Transfer From A/C4463008700002123BLUE STAR STON           09-07-2019         200000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         17000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         100000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           07-07-2019         138.06         Cr.         INCIDENTAL CHARGES	17-07-2019	70000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
10-07-2019         50000.00         Cr.         ABDUL           09-07-2019         75000.00         Cr.         NEFT IN:000016265326:SURENDRA PRASAD:UBIN0551201:           09-07-2019         200000.00         Cr.         Transfer From A/C4463008700002123BLUE STAR STON           09-07-2019         200000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         17000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         100000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           07-07-2019         138.06         Cr.         INCIDENTAL CHARGES	10-07-2019	4.72		Cr.	NEFT CHRG:PUNBH19191648197:SADAF STONE IND:
10-07-2019         50000.00         Cr.         ABDUL           09-07-2019         75000.00         Cr.         NEFT IN:000016265326:SURENDRA PRASAD:UBIN0551201:           09-07-2019         200000.00         Cr.         Transfer From A/C4463008700002123BLUE STAR STON           09-07-2019         200000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         17000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         100000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           07-07-2019         138.06         Cr.         INCIDENTAL CHARGES	10-07-2019	100000.00		Cr.	NEFT OUT:PUNBH19191648197:SADAF STONE IND:
09-07-2019         75000.00         Cr.         NEFT IN:000016265326:SURENDRA PRASAD:UBIN0551201:           09-07-2019         200000.00         Cr.         Transfer From A/C4463008700002123BLUE STAR STON           09-07-2019         200000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         17000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         100000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           07-07-2019         138.06         Cr.         INCIDENTAL CHARGES	10-07-2019	50000.00			
09-07-2019         200000.00         Cr.         Transfer From A/C4463008700002123BLUE STAR STON           09-07-2019         200000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         17000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         100000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           07-07-2019         138.06         Cr.         INCIDENTAL CHARGES	09-07-2019		75000.00	Cr.	NEFT IN:000016265326:SURENDRA PRASAD:UBIN0551201:
09-07-2019         200000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         17000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         100000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           07-07-2019         138.06         Cr.         INCIDENTAL CHARGES	09-07-2019		200000.00		
08-07-2019         17000.00         Cr. Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           08-07-2019         100000.00         Cr. Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           07-07-2019         138.06         Cr. INCIDENTAL CHARGES	09-07-2019	200000.00			
08-07-2019         100000.00         Cr.         Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA           07-07-2019         138.06         Cr.         INCIDENTAL CHARGES	08-07-2019	17000.00			
07-07-2019 138.06 Cr. INCIDENTAL CHARGES	08-07-2019	100000.00		Cr.	,
	07-07-2019	138.06			·
1 00	06-07-2019		359575.00		RTGS From : 019070600359691/MAHESHWAR
05-07-2019 50000.00 Cr. Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA	05-07-2019	50000.00	+		
04-07-2019 4.72 Cr. NEFT CHRG:PUNBH19185605597:NAVPREET STONE :	04-07-2019	4.72	+		

Transaction Date	Withdrawal	Deposit	Balance	Narration
04-07-2019	50000.00		Cr.	NEFT OUT:PUNBH19185605597:NAVPREET STONE :
04-07-2019	75000.00		Cr.	TR ISHWAR ST
04-07-2019		182879.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
03-07-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
01-07-2019	39712.00		Cr.	JAIPUR VIDYUT VITARAN NI
30-06-2019	13924.00		Cr.	Int.Coll:01-06-2019 t
29-06-2019		107045.00		Transfer From A/C0062003211402ANEFT INWARD
26-06-2019	60000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
25-06-2019	354.00		Cr.	Chq No. 96098 Returning Charges
25-06-2019	60000.00		Cr.	
24-06-2019		110000.00	Cr.	NEFT IN:000011356248:SURENDRA PRASAD:UBIN0551201:
19-06-2019	80000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
17-06-2019		86937.00	Cr.	
07-06-2019	85000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
07-06-2019	15000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
06-06-2019	10000.00	100000.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
31-05-2019	14067.00	100000.00	Cr.	
30-05-2019	14000.00			Int.Coll:01-05-2019 t
29-05-2019	67678.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA  JV
29-05-2019	100000.00			NEFT OUT:PUNBH19149629022:AKRAM STONE:ICIC0006890:
29-05-2019	5.90		Cr.	NEFT CHRG:PUNBH19149629022:AKRAM STONE:
28-05-2019	60000.00		Cr.	KMAL
28-05-2019		200000.00		11766 1 16111 : 0 1000200000000-1/11/1/11 O 11100
27-05-2019		100000.00		NEFT IN:N147190834352241:BALJIT SINGH:HDFC0000338:
26-05-2019		25000.00	Cr.	IMPS-IN/914617369296/991122221
24-05-2019	80000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
23-05-2019	200000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
23-05-2019		289559.00	Cr.	RTGS From: 019052300362501/MOHANLAL
23-05-2019	70000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
23-05-2019	118.00		Cr.	STOP PAYMENT CHARGES
22-05-2019	354.00		Cr.	Chq No. 96082 Returning Charges
22-05-2019		111850.00		Transfer From A/C0062003211402ANEFT INWARD
17-05-2019	20000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
16-05-2019		30000.00	Cr.	NEFT IN:000001073512:SHREE RAM GRANI:UBIN0542733:
15-05-2019	100000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
15-05-2019		14000.00	Cr.	Cash Deposit At : RAMGANJ MANDI, DISTT KOTA
14-05-2019		90321.00	Cr.	NEFT IN:AXSK191340015986:MAHESHWARI HARD:
10-05-2019	5310.00		Cr.	PROCESSING CHARGES
08-05-2019	10000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
04-05-2019	590.00		Cr.	Chq No.626333 Returning Charges
04-05-2019	10000.00	+	Cr.	·
03-05-2019	10000.00	+	Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA ISHWAR
03-05-2019	50000.00		Cr.	
02-05-2019	100000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
02-05-2019	95887.00			NAVPREET
	9007.00	450700.00		JV
02-05-2019	00000 00	158708.00	Cr.	NEFT IN:SAA454181329:DAU SINGH SISOD:UBIN0568783:
02-05-2019	80000.00	100000	Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
01-05-2019		100000.00	Cr.	NEFT IN:BKIDN19121933219:CITY MARBLES:BKID0000200:
01-05-2019	200000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
01-05-2019		200000.00	Cr.	RTGS From: 019050100010446/CITY MARB
01-05-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
30-04-2019	13678.00		Cr.	Int.Coll:01-04-2019 t
30-04-2019		200000.00	Cr.	NEFT IN:BKIDN19120858765:CITY MARBLES:BKID0000200:
30-04-2019	354.00		Cr.	Chq No.626329 Returning Charges
30-04-2019	40000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
29-04-2019		90090.00	Cr.	NEFT IN:SBIN319119834854:MAMTA MARBLES:SBIN0010923:
26-04-2019	354.00		Cr.	Chq No.626327 Returning Charges

Transaction Date	Withdrawal	Deposit	Balance	Narration
25-04-2019	177.00		Cr.	CHQ BK CH:96081
19-04-2019	25000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
19-04-2019	100000.00			JAY
18-04-2019		67946.00	Cr.	Transfer From A/C7621000100004748VIVEK RAMESH
16-04-2019	68.44		Cr.	CASH HAND CHARGE1 - 15-04-2019
16-04-2019		40353.00	Cr.	NEFT IN:000064654194:KESHAV KUMAR KE:ICIC0003345:
16-04-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
15-04-2019		50000.00		NEFT IN:SAA449771201:SURENDRA PRASAD:UBIN0551201:
15-04-2019	16000.00		Cr.	MAHARSHI
15-04-2019		28500.00	Cr.	Cash Deposit At: Cash deposit Machine,ICHALKARANJI
13-04-2019	207.68		Cr.	INCIDENTAL CHARGES
12-04-2019	25000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
12-04-2019	100000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTA
10-04-2019		67946.00	Cr.	By CLEARING - 522176
09-04-2019	50000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTAGXW
09-04-2019		100000.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
08-04-2019	50000.00		Cr.	GONU
08-04-2019	150000.00	İ	Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTAGXW
06-04-2019		211600.00	Cr.	RTGS From: 019040600531033/MOHANLAL
06-04-2019	354.00		Cr.	Chq No.626317 Returning Charges
06-04-2019	30000.00		Cr.	Cash Withdrawal At Br : RAMGANJ MANDI, DISTT KOTAGXW
03-04-2019		36000.00	Cr.	NEFT IN:SAA446170307:SURENDRA PRASAD:UBIN0551201: