



Branch :	KOTA, RAJASTHAN
Account number :	701606211000021
Customer name :	SHRI NAKODA IRON AND STEELS
Address :	A-1 SMALL SCALE INDUSTRIAL AREA 324007

Account Statement from 01-feb-2019 to 31-jul-2019

Date	Transaction particulars	Debit	Credit	Balance
	Balance B/F			-535818
01/02/2019	BY SHRI VISHWAKARMA ALUMINIUM		16579	-519239
15/02/2019	BY:861523 : KARNATAKA BANK LTD.(KBL)		77408	-441831
22/02/2019	TO SHRI NAKODA IRON AND STEEL	200000		-641831
28/02/2019	INT.FOR: 01-02-2019 to 28-02-2019:701606211000021	4383		-646214
06/03/2019	BY:13 : HDFC BANK LTD. (HDFC)		17700	-628514
06/03/2019	STAMP CHARGES	600		-629114
07/03/2019	SRI NAKODA IRON AND STEEL	150000		-779114
12/03/2019	SHRI NAKODA IRON & STEELS	200000		-979114
15/03/2019	NEFT-SHRI NAKODA		80000	-899114
18/03/2019	BY SUDHIR MUNOTH & SONS HUF		200000	-699114
19/03/2019	SHRI NAKODA IRON STEELS	200000		-899114
20/03/2019	SMS Charges	30		-899144
21/03/2019	LEDGER FOLIO CHARGES	258		-899402
29/03/2019	NEFT-SHRI NAKODA		100000	-799402
29/03/2019	Proc. Chgs	5900		-805302
30/03/2019	BY 701600521000001		300000	-505302
31/03/2019	INT.FOR: 01-03-2019 to 31-03-2019:701606211000021	6856		-512158
09/04/2019	TO SHRI NAKODA IRON AND STEEL	400000		-912158
11/04/2019	BY 701600521000001		300000	-612158
12/04/2019	BY:738 : I.C.I.C.I. BANK LTD. (ICI)		9798	-602360
20/04/2019	Dr.for RTGS Beneficiary: SHRI SALASAR TUBES PVT LT	300000		-902360
20/04/2019	Chrgs for RTGS Cust Pymnt:VIJBH19110015686	31.86		-902391.86
26/04/2019	BY 701600521000001		150000	-752391.86
30/04/2019	INT.FOR: 01-04-2019 to 30-04-2019:701606211000021	5653		-758044.86
08/05/2019	BY 701600521000001		20000	-738044.86
15/05/2019	BY 701600521000001		400000	-338044.86
23/05/2019	BY 701600521000001		20000	-318044.86
24/05/2019	BY 701600521000001	250000		-568044.86
27/05/2019	TO SHRI NAKODA IRON AND STEELS	150000		-718044.86
29/05/2019	TFR TO 701600521000001	250000		-968044.86
31/05/2019	BY 701600521000001		20000	-948044.86
31/05/2019	INT.FOR: 01-05-2019 to 31-05-2019:701606211000021	5375		-953419.86
18/06/2019	BY:23612 : I.C.I.C.I. BANK LTD. (ICI)		10000	-943419.86
19/06/2019	BY 701600521000001		25000	-918419.86
21/06/2019	SMS Charges	29.5		-918449.36
24/06/2019	TFR TO 701600521000001	75000		-993449.36
26/06/2019	LEDGER FOLIO CHARGES	147.5		-993596.86
29/06/2019	INT.FOR: 01-06-2019 to 30-06-2019:701606211000021	7902		-1001498.86
02/07/2019	BY 701600521000001		25000	-976498.86
02/07/2019	BY:357 : UCO BANK (UCO)		16886	-959612.86

09/07/2019	IMPS/919017613803/P2A/SBI/HRI NAKODA IRON AND/INET		25000	-934612.86
11/07/2019	BY 701600521000001		400000	-534612.86
18/07/2019	TFR TO 701600521000001	450000		-984612.86
19/07/2019	BY:86984 : CANARA BANK (CAB)		27100	-957512.86
20/07/2019	NEFT-SHRI NAKODA		30000	-927512.86
30/07/2019	BY 701600521000001		25000	-902512.86
31/07/2019	INT.FOR: 01-07-2019 to 31-07-2019:701606211000021	7257		-909769.86
	Total	2669422.86	2295471	