

Account Statement

**Messrs GOLDEN HARDWARE**

3082,3058 60, GALI NO 36 37
BEADONPURA, SARASWATHI MARG
KAROLBAGH DELHI
DELHI
DELHI
110005

Acc.No. : 4101115000006441

Customer ID: 816286

Acc.Type : CA - RESIDENT

St.Date : 09/06/2024

St.Period : 01/04/2024 to 09/06/2024

Mobile No. : 919810392428

Email Id : goldenhardware1@gmail.com

Account Summary

Opening Balance

34,78,375.96

+

Total Credit Amount

41,82,093.48

Total Debit Amount

52,02,184.37

=

Closing Balance

24,58,285.07

**Count of Cr. & Dr.
Transactions**

CR:197/DR:128

Statement of A/c 4101115000006441 for the period 01/04/2024 to 09/06/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
01/04/2024	01/04/2024		B/F...				34,78,375.96
02/04/2024	02/04/2024	1221	To Clg:BELLA INTERNATIONAL - IDBI Bank	007289	36,805.00		34,41,570.96
02/04/2024	02/04/2024	1221	To Clg:WELMADE LOCKING SYSTEMS - ICICI B	007311	25,984.00		34,15,586.96
02/04/2024	02/04/2024	1221	To Clg:DORSET INDUSTREIS P LTD - KOTAK M	007333	1,02,978.00		33,12,608.96
02/04/2024	02/04/2024	1221	To Clg:WELMADE LOCKING SYSTEMS - ICICI B	007338	29,974.00		32,82,634.96
02/04/2024	02/04/2024	1221	To Clg:WELMADE LOCKING SYSTEMS - ICICI B	007339	30,639.00		32,51,995.96
02/04/2024	02/04/2024	1221	To Clg:ARCHIS INTERNATIONAL PRI - KOTAK	007340	50,000.00		32,01,995.96
02/04/2024	02/04/2024	1221	To Clg:SATKAR TRADERS - HDFC Bank	007344	12,385.00		31,89,610.96
02/04/2024	02/04/2024	4101	UPI-CR-445912881102-RANJEET SHARMA-KKBK	881102		150.00	31,89,760.96
03/04/2024	03/04/2024	1221	To Clg:RAMAVTAR AND CO - Hongkong and Sh	007347	1,40,275.00		30,49,485.96
03/04/2024	03/04/2024	1221	To Clg:CLASSIC ENTERPRISES - YES BANK	007352	25,060.00		30,24,425.96
03/04/2024	03/04/2024	1763	03042024 0090011A0004112 MERCHANT SETT B	000000		23,844.06	30,48,270.02
04/04/2024	04/04/2024	4101	BY CLG:NIGARA HOTELS:Bank Of India - 03-	355254		2,596.00	30,50,866.02
04/04/2024	04/04/2024	4101	UPI-CR-409553483083-ASLAM-KKBK-714726633	483083		3,885.00	30,54,751.02
04/04/2024	04/04/2024	4101	UPI-CR-409541111130-DEORA HARI SINGH-RMG	111130		4,900.00	30,59,651.02

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Car of your choice

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- Turn Around Time of one day • Finance for second hand cars also

www.kvb.co.in

Karur Vysya Bank, Central Office, Erode Road, Karur-639002 (Tamilnadu) www.kvb.co.in

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Statement of A/c 4101115000006441 for the period 01/04/2024 to 09/06/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
05/04/2024	05/04/2024	4101	BY CLG:JASIM NE KP:HDFC Bank - 04-APR-2	004064		60,650.00	31,20,301.02
05/04/2024	05/04/2024	1221	To Clg:SABHARWAL TRADING CO - HDFC Bank	007336	15,892.00		31,04,409.02
05/04/2024	05/04/2024	1221	To Clg:SABHARWAL TRADING CO - HDFC Bank	007337	67,983.00		30,36,426.02
05/04/2024	05/04/2024	1221	To Clg:RSAGGARWAL CO - Canara Bank	007353	5,942.00		30,30,484.02
05/04/2024	05/04/2024	1221	To Clg:ECS HDFC BANK LIMITED - NACH	413157	23,772.00		30,06,712.02
05/04/2024	05/04/2024	4101	UPI-CR-409690856582-AJAY KUMAR SHARMA-CN	856582		3,050.00	30,09,762.02
05/04/2024	05/04/2024	4101	UPI-CR-446218171593-MUKESH SO SHRILAL CH	171593		345.00	30,10,107.02
05/04/2024	05/04/2024	4101	UPI-CR-409614992447-RAJENDRA KUMAR-SBIN	992447		750.00	30,10,857.02
05/04/2024	05/04/2024	2101	NEFT CR-SBIN524096411708-ARC INTERIORS P			7,155.00	30,18,012.02
06/04/2024	06/04/2024	1763	IMPS-409709300504-M I CONSTRUCTIONS AN-x			40,548.00	30,58,560.02
06/04/2024	06/04/2024	1221	To Clg:ARCHIS INTERNATIONAL PRI LTD - KO	007341	45,403.00		30,13,157.02
06/04/2024	06/04/2024	1221	To Clg:DORSET INDUSTRIES PRIVATE LTD - K	007354	85,975.00		29,27,182.02
06/04/2024	06/04/2024	1221	To Clg:DORSET INDUSTRIES PRIVATE LTD - K	007355	59,727.00		28,67,455.02
06/04/2024	06/04/2024	4101	UPI-CR-409714119288-ANOOP SHUKLA-INDB-10	119288		240.00	28,67,695.02
06/04/2024	06/04/2024	4101	UPI-CR-409755420206-BATA INDIA LIMITED-H	420206		684.00	28,68,379.02
06/04/2024	06/04/2024	2101	NEFT CR-N097242975114753-SPARK FURNITURE			11,033.00	28,79,412.02
06/04/2024	06/04/2024	2101	N097240207745808-nrb globalenterprises I		27,340.00		28,52,072.02
06/04/2024	06/04/2024	1763	IMPS-409717835609-SCIENTIFIC INDUSTRIES-			12,041.00	28,64,113.02
06/04/2024	06/04/2024	1763	IMPS-409719020531-GHAR SAAZ INTERIOR &-I			1,475.00	28,65,588.02
06/04/2024	06/04/2024	4101	UPI-CR-409726374752-Mr MD ABULAISH-IDIB-	374752		3,400.00	28,68,988.02
07/04/2024	07/04/2024	4101	UPI-CR-409896755929-RAJU RAM SUTHAR-KKBK	755929		4,900.00	28,73,888.02
07/04/2024	07/04/2024	4101	UPI-CR-446469233603-MUNAVVAR-ICIC-091301	233603		380.00	28,74,268.02
07/04/2024	07/04/2024	4101	UPI-CR-446429633289-IQBAL SINGH SANDHU-H	633289		4,650.00	28,78,918.02
07/04/2024	07/04/2024	4101	UPI-CR-446429978973-NAZAKAT-UTIB-9120100	978973		50,000.00	29,28,918.02
07/04/2024	07/04/2024	4101	UPI-CR-409860003260-Khushabu Lakhera-SB	003260		1,400.00	29,30,318.02
08/04/2024	08/04/2024	4101	BY CLG:RLVJ FURNITURE:Canara Bank - 06-A	282912		23,694.00	29,54,012.02
08/04/2024	08/04/2024	1763	08042024 0090011A0004112 MERCHANT SETT B	000000		18,041.57	29,72,053.59
09/04/2024	09/04/2024	1221	To Clg:GOEL PAINTS TILES SHOPPE - Bank O	007307	64,780.00		29,07,273.59
09/04/2024	09/04/2024	1221	To Clg:BARKAT RAM AND SONS - KOTAK MAHIN	007357	14,509.00		28,92,764.59

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Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
34,78,375.96		41,82,093.48		52,02,184.37		24,58,285.07	CR:197/DR:128

Statement of A/c 4101115000006441 for the period 01/04/2024 to 09/06/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
09/04/2024	09/04/2024	1221	To Clg:SATYASONS ENTERPRISES - HDFC Bank	007361	7,151.00		28,85,613.59
09/04/2024	09/04/2024	1221	To Clg:SACHIDA NAND PRASAD - AXIS BANK L	007365	17,000.00		28,68,613.59
09/04/2024	09/04/2024	4101	UPI-CR-410089706247-VINOD-ICIC-002101585	706247		260.00	28,68,873.59
09/04/2024	09/04/2024	4101	FT - DR - 4101135000012331 - GOLDNERA EN	007366	2,71,947.00		25,96,926.59
09/04/2024	09/04/2024	1763	IMPS-410016376407-M S REGENCY-xxxxxxx33			81,278.00	26,78,204.59
09/04/2024	09/04/2024	2101	NEFT CR-AXISP00489803105-DIWAN SAHEB FAS			3,021.00	26,81,225.59
09/04/2024	09/04/2024	4101	UPI-CR-410084747950-CHANDAN MONDAL-UTIB-	747950		1,100.00	26,82,325.59
10/04/2024	10/04/2024	1763	IMPS-410114133887-NATIONAL GLASS COMPA-x			9,655.00	26,91,980.59
10/04/2024	10/04/2024	2101	N101240207994426-Iodha industries-622090		93,044.00		25,98,936.59
10/04/2024	10/04/2024	4101	UPI-CR-410185567381-ANKIT BHASIN-HDFC-50	567381		3,500.00	26,02,436.59
10/04/2024	10/04/2024	1763	IMPS-410122820164-GSC ALUSYSTEMS PRIVA-I			19,710.00	26,22,146.59
11/04/2024	11/04/2024	4101	BY CLG:AAIYUS:Bank Of India - 10-APR-24	446671		18,300.00	26,40,446.59
11/04/2024	11/04/2024	4101	UPI-CR-446813648320-AJAY ANCHAL CHAUHAN-	648320		5,175.00	26,45,621.59
11/04/2024	11/04/2024	4101	UPI-CR-410263598940-ROHAN VIRMANI-KKBK-	598940		2,520.00	26,48,141.59
12/04/2024	12/04/2024	4101	FT - DR - 4101135000012331 - GOLDNERA EN	007367	1,06,908.00		25,41,233.59
12/04/2024	12/04/2024	2101	NEFT CR-001357281926-CHOPRA IMPACT			35,081.00	25,76,314.59
13/04/2024	13/04/2024	4101	UPI-CR-447074316473-ABDULLA-KKBK-4048309	316473		380.00	25,76,694.59
13/04/2024	13/04/2024	2101	NEFT CR-AXOMB10415510068-TRINITY INTERIO			33,595.00	26,10,289.59
13/04/2024	13/04/2024	4101	UPI-CR-410437251045-HARKIRAT SINGH-PUNB-	251045		2,000.00	26,12,289.59
14/04/2024	14/04/2024	4101	UPI-CR-447192372434-HEMANT KUMAR-ANDB-18	372434		1,850.00	26,14,139.59
14/04/2024	14/04/2024	4101	UPI-CR-410522155445-CHARANJEET SINGH-HDF	155445		1,840.00	26,15,979.59
14/04/2024	14/04/2024	4101	UPI-CR-410586008186-SIDDHARTHAENTERPRISE	008186		5,325.00	26,21,304.59
15/04/2024	15/04/2024	1221	To Clg:NATIONAL HARDWARE SYNDICATE - KOT	007315	9,034.00		26,12,270.59
15/04/2024	15/04/2024	1221	To Clg:BATRA ASSOCIATES - Central Bank	007343	29,493.00		25,82,777.59
15/04/2024	15/04/2024	1221	To Clg:G SQUARE ENTERPRISES - HDFC Bank	007363	13,700.00		25,69,077.59
15/04/2024	15/04/2024	1221	To Clg:SATKAR TRADERS - HDFC Bank	007368	13,664.00		25,55,413.59
15/04/2024	15/04/2024	4101	BY CLG:RAMANAND:HDFC Bank - 12-APR-24	001362		59,246.00	26,14,659.59
15/04/2024	15/04/2024	4101	BY CLG:AJIT SINGH:Central Bank of India	120780		20,261.00	26,34,920.59
15/04/2024	15/04/2024	2101	NEFT CR-KKBKH24106946624-YOLEKHA EVENTS			1,00,000.00	27,34,920.59

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Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
34,78,375.96	41,82,093.48	52,02,184.37	24,58,285.07	CR:197/DR:128

Statement of A/c 410115000006441 for the period 01/04/2024 to 09/06/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
16/04/2024	16/04/2024	1221	To Clg:HARDWYN INDIA LTD - HDFC Bank	007348	68,136.00		26,66,784.59
16/04/2024	16/04/2024	1221	To Clg:BARKAT RAM AND SONS - KOTAK MAHIN	007358	14,509.00		26,52,275.59
16/04/2024	16/04/2024	1221	To Clg:MANGAL SANITATIONS - YES BANK	007364	37,720.00		26,14,555.59
16/04/2024	16/04/2024	4101	BY CLG:R C JEWELLERS:AXIS BANK LTD - 15-	001281		15,021.00	26,29,576.59
16/04/2024	16/04/2024	4101	BY CLG:RLVJ FURNITURE:Canara Bank - 15-A	282913		24,207.00	26,53,783.59
16/04/2024	16/04/2024	4101	BY CLG:MASTER CREATIONS:AU SMALL FIN BAN	000278		60,000.00	27,13,783.59
16/04/2024	16/04/2024	4101	FT - DR - 4101135000012331 - GOLDNERA EN	007372	1,49,459.00		25,64,324.59
16/04/2024	16/04/2024	4101	UPI-CR-410796664124-RAJESH KUMAR RAY-YES	664124		315.00	25,64,639.59
16/04/2024	16/04/2024	2101	NEFT CR-AXOMB10741720880-SANT ENTERPRISE			10,000.00	25,74,639.59
16/04/2024	16/04/2024	4101	UPI-CR-410714150941-MD FARUKH-NTBL-03220	150941		1,480.00	25,76,119.59
16/04/2024	16/04/2024	4101	UPI-CR-447378790908-HEMANT KUMAR-ANDB-18	790908		900.00	25,77,019.59
16/04/2024	16/04/2024	2101	N107240208353008-golden hardware-3013622		1,38,065.00		24,38,954.59
16/04/2024	16/04/2024	9999	173197887801281-GOLDEN PAINT AND HAR-410			44,528.00	24,83,482.59
17/04/2024	17/04/2024	1221	To Clg:GOEL PAINTS TILES SHOPPE - Bank O	007328	60,550.00		24,22,932.59
17/04/2024	17/04/2024	1221	To Clg:WELMADE LOCKING SYSTEM - ICICI	007350	23,543.00		23,99,389.59
17/04/2024	17/04/2024	1221	To Clg:WELMADE LOCKING SYSTEM - ICICI	007370	9,512.00		23,89,877.59
17/04/2024	17/04/2024	4101	UPI-CR-410827330361-ASMATULLA-SBIN-00000	330361		460.00	23,90,337.59
17/04/2024	17/04/2024	4101	UPI-CR-410829496923-BHATIA CO-PSIB-0019	496923		9,000.00	23,99,337.59
18/04/2024	18/04/2024	1763	18042024 0090011A0004112 MERCHANT SETT B	000000		2,458.35	24,01,795.94
18/04/2024	18/04/2024	4101	UPI-CR-447515457587-BHATIA CO-PSIB-0019	457587		1,000.00	24,02,795.94
18/04/2024	18/04/2024	4101	UPI-CR-410900650195-Vikram Kumar-AUBL-20	650195		140.00	24,02,935.94
19/04/2024	19/04/2024	1221	To Clg:BELLA INTERNATIONAL - IDBI Bank	007359	36,133.00		23,66,802.94
19/04/2024	19/04/2024	4101	UPI-CR-411018907163-VARSHA SHARMA-SBIN-	907163		840.00	23,67,642.94
19/04/2024	19/04/2024	1763	IMPS-411012583807-ONE97 COMMUNICATIONS-I			1.00	23,67,643.94
19/04/2024	19/04/2024	4101	UPI-CR-411016562158-KARAN SEHGAL-KKBK-62	562158		450.00	23,68,093.94
20/04/2024	20/04/2024	1221	To Clg:GURU NANAK SALES CORPORATION - KO	007362	21,666.00		23,46,427.94
20/04/2024	20/04/2024	1221	To Clg:GURU NANAK SALES CORPORATION - KO	007375	21,318.00		23,25,109.94
20/04/2024	20/04/2024	1221	To Clg:SATKAR TRADERS - HDFC Bank	007376	14,724.00		23,10,385.94
20/04/2024	20/04/2024	4101	UPI-CR-411190112500-SHABANA-UBIN-5201010	112500		1,885.00	23,12,270.94

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20/04/2024	20/04/2024	2101	NEFT CR-AXOMB11176589457-SANT ENTERPRISE			32,500.00	23,44,770.94
20/04/2024	20/04/2024	2101	NEFT CR-P111240317326045-SHARMA ENTERPRI			51,006.00	23,95,776.94
20/04/2024	20/04/2024	4101	UPI-CR-411116682935-BAIJ NATH JHA-PPIW-9	682935		300.00	23,96,076.94
20/04/2024	20/04/2024	4101	UPI-CR-411157197850-MOHD RASHID-HDFC-501	197850		500.00	23,96,576.94
21/04/2024	21/04/2024	4101	UPI-CR-447814801290-ANKAJ CHAURASIYA-IND	801290		3,000.00	23,99,576.94
21/04/2024	21/04/2024	4101	UPI-CR-411233653647-GANESH P SINGH-IOBA-	653647		50.00	23,99,626.94
21/04/2024	21/04/2024	4101	UPI-CR-447821037573-DEVENDER JIT SINGH S	037573		1,770.00	24,01,396.94
22/04/2024	22/04/2024	1221	To Clg:ARTRIE INNOVATION - ICICI Bank	007377	12,142.00		23,89,254.94
23/04/2024	23/04/2024	1221	To Clg:SATYASONS ENTERPRISES - HDFC Bank	007373	7,776.00		23,81,478.94
23/04/2024	23/04/2024	4101	UPI-CR-411432516540-GANPATI INDRA ENTERP	516540		7,955.00	23,89,433.94
23/04/2024	23/04/2024	2101	NEFT CR-N114243000996765-SMC GLOBAL SECU			14,337.00	24,03,770.94
24/04/2024	23/04/2024	2101	NEFT CR-P114240317999635-HI TECH INTERPR			72,500.00	24,76,270.94
24/04/2024	24/04/2024	1221	To Clg:FORDELA IMPEX PRIVATE LTD - KOTAK	007378	6,600.00		24,69,670.94
24/04/2024	24/04/2024	1763	IMPS-411513194711-BRANDMARK INFRASTRUC-I			30,520.00	25,00,190.94
25/04/2024	25/04/2024	1221	To Clg:CENTURY METALS - KOTAK MAHINDRA B	007349	80,287.00		24,19,903.94
25/04/2024	25/04/2024	1221	To Clg:DORSET INDUSTRIES PRIVAT - KOTAK	007381	43,492.00		23,76,411.94
25/04/2024	25/04/2024	4101	BY CLG:RS HARD:THE NAINITAL BANK LTD. -	004903		1,75,000.00	25,51,411.94
26/04/2024	26/04/2024	4101	BY CLG:RAMANAND:HDFC Bank - 25-APR-24	001369		48,162.00	25,99,573.94
26/04/2024	26/04/2024	1221	To Clg:NATIONAL HARDWARE SYNDIC - KOTAK	007356	5,585.00		25,93,988.94
26/04/2024	26/04/2024	1221	To Clg:WELMADE LOCKING SYSTEMS P LTD - I	007374	23,190.00		25,70,798.94
26/04/2024	26/04/2024	1221	To Clg:BARKAT RAM AND SONS - KOTAK MAHIN	007384	22,339.00		25,48,459.94
26/04/2024	26/04/2024	4101	UPI-CR-411715719258-ANIL KUMAR AGGARWAL-	719258		2,465.00	25,50,924.94
26/04/2024	26/04/2024	4101	FT - DR - 4101135000012331 - GOLDNERA EN	007371	1,11,300.00		24,39,624.94
27/04/2024	27/04/2024	4101	UPI-CR-411877127218-GURUARIBAM SIDDHANT	127218		10,000.00	24,49,624.94
27/04/2024	27/04/2024	4101	UPI-CR-448474012531-HARISH SINGH-SBIN-0	012531		1,250.00	24,50,874.94
29/04/2024	29/04/2024	1221	To Clg:BELLA INTERNATIONAL - IDBI Bank	007360	15,522.00		24,35,352.94
29/04/2024	29/04/2024	1221	To Clg:LOKESH ENTERPRISES - KOTAK MAHIND	007383	15,195.00		24,20,157.94
29/04/2024	29/04/2024	4101	BY CLG:PRIANKA:Canara Bank - 26-APR-24	261264		29,836.00	24,49,993.94
30/04/2024	30/04/2024	1221	To Clg:NAV BHARAT TRADING CORPO - ICICI	007342	11,611.00		24,38,382.94

Account Statement

**Messrs GOLDEN HARDWARE**

3082,3058 60, GALI NO 36 37
BEADONPURA, SARASWATHI MARG
KAROLBAGH DELHI
DELHI
DELHI
110005

Acc.No. : 4101115000006441

Customer ID: 816286

Acc.Type : CA - RESIDENT

St.Date : 09/06/2024

St.Period : 01/04/2024 to 09/06/2024

Mobile No. : 919810392428

Email Id : goldenhardware1@gmail.com

Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
34,78,375.96	41,82,093.48	52,02,184.37	24,58,285.07	CR:197/DR:128

Statement of A/c 4101115000006441 for the period 01/04/2024 to 09/06/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
30/04/2024	30/04/2024	1221	To Clg:DORSET INDUSTRIES - KOTAK MAHINDR	007380	70,471.00		23,67,911.94
30/04/2024	30/04/2024	4101	UPI-CR-412109559936-HARKIRAT SINGH-PUNB-	559936		2,000.00	23,69,911.94
30/04/2024	30/04/2024	4101	CASH DEP-SELF--KAROLBAGH	000000		1,00,000.00	24,69,911.94
30/04/2024	30/04/2024	4101	FT - DR - 4101135000012331 - GOLDNERA EN	007393	98,105.00		23,71,806.94
30/04/2024	30/04/2024	2101	NEFT CR-N121243010751521-SAC TEXTILES PV			11,430.00	23,83,236.94
01/05/2024	01/05/2024	1221	To Clg:GOEL PAINTS TILES SHOPPE - Bank O	007351	83,730.00		22,99,506.94
01/05/2024	01/05/2024	1221	To Clg:DORSET INDUSTREIS P LTD - KOTAK M	007382	30,632.00		22,68,874.94
01/05/2024	01/05/2024	1221	To Clg:BATRA ASSOCIATES - Central Bank	007385	23,283.00		22,45,591.94
01/05/2024	01/05/2024	1221	To Clg:BELLA INTERNATIONAL - IDBI Bank	007388	35,514.00		22,10,077.94
01/05/2024	01/05/2024	1221	To Clg:AJANTA MARKETING SERVI P LTD - HD	007389	18,604.00		21,91,473.94
01/05/2024	01/05/2024	1221	To Clg:BYPL - AXIS BANK LTD	007390	5,790.00		21,85,683.94
01/05/2024	01/05/2024	1221	To Clg:KEWAL HARDWARE - HDFC Bank	007394	22,125.00		21,63,558.94
01/05/2024	01/05/2024	1763	IMPS-412213402355-RONAK ENTERPRISES-KKBK			77,517.00	22,41,075.94
01/05/2024	01/05/2024	4101	UPI-CR-412291080974-JAI JEWELLERS-AUBL-2	080974		6,900.00	22,47,975.94
01/05/2024	01/05/2024	2101	NEFT CR-36138866511DC-HOTEL GRAND PARK I			40,828.00	22,88,803.94
01/05/2024	01/05/2024	2101	NEFT CR-36138923781DC-HOTEL WOODLAND DEL			30,208.00	23,19,011.94
01/05/2024	01/05/2024	2101	NEFT CR-36138900071DC-HOTEL ASTER INN			40,386.00	23,59,397.94
02/05/2024	02/05/2024	1221	To Clg:AGMA LOCKS - AXIS BANK LTD	007387	6,254.00		23,53,143.94
02/05/2024	02/05/2024	2101	NEFT CR-CBINI24123225735-TYAGI CONSTRUCT			4,950.00	23,58,093.94
02/05/2024	02/05/2024	1763	IMPS-412326135375-AMRITSINGH-RATN-xxxxxx			10,950.00	23,69,043.94
02/05/2024	02/05/2024	2101	NEFT CR-N123243015771635-AMBROSIAPATISSE			5,400.00	23,74,443.94
03/05/2024	03/05/2024	1221	To Clg:SATKAR TRADERS - HDFC Bank	007396	7,227.00		23,67,216.94
03/05/2024	03/05/2024	1221	To Clg:SABHARWAL TRADING CO - HDFC Bank	007397	37,444.00		23,29,772.94
03/05/2024	03/05/2024	1221	To Clg:SABHARWAL TRADING CO - HDFC Bank	007398	17,346.00		23,12,426.94
03/05/2024	03/05/2024	4101	BY CLG:NEW AG:Union Bank of India - 02-M	021445		35,000.00	23,47,426.94
03/05/2024	03/05/2024	4101	BY CLG:NEW AGE:Union Bank of India - 02-	021456		2,450.00	23,49,876.94
03/05/2024	03/05/2024	4101	UPI-CR-412466000705-P S SHARAD-SBIN-0000	000705		4,100.00	23,53,976.94
04/05/2024	04/05/2024	4101	UPI-CR-412512145776-SUDHANSHU KUMAR GUPT	145776		40,000.00	23,93,976.94
05/05/2024	05/05/2024	1221	To Clg:ECS HDFC BANK LIMITED - NACH	501260	23,772.00		23,70,204.94

Account Statement

**Messrs GOLDEN HARDWARE**

3082,3058 60, GALI NO 36 37
BEADONPURA, SARASWATHI MARG
KAROLBAGH DELHI
DELHI
DELHI
110005

Acc.No. : 4101115000006441

Customer ID: 816286

Acc.Type : CA - RESIDENT

St.Date : 09/06/2024

St.Period : 01/04/2024 to 09/06/2024

Mobile No. : 919810392428

Email Id : goldenhardware1@gmail.com

Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
34,78,375.96	41,82,093.48	52,02,184.37	24,58,285.07	CR:197/DR:128

Statement of A/c 4101115000006441 for the period 01/04/2024 to 09/06/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
05/05/2024	05/05/2024	4101	UPI-CR-412611446786-SARKKART INDUSTRIES-	446786		11,200.00	23,81,404.94
05/05/2024	05/05/2024	4101	UPI-CR-412627008499-MOIN AHMED-KKBK-331	008499		1,480.00	23,82,884.94
06/05/2024	06/05/2024	1221	To Clg:SABHARWAL TRADING CO - HDFC Bank	007400	49,520.00		23,33,364.94
06/05/2024	06/05/2024	1221	To Clg:DORSET INDUSTRIES PRIVAT - KOTAK	007402	1,69,475.00		21,63,889.94
06/05/2024	06/05/2024	4101	BY CLG:SSS DODA:State Bank Of India - 04	224109		4,720.00	21,68,609.94
06/05/2024	06/05/2024	2101	NEFT CR-N127243022488261-SMC GLOBAL SECU			5,546.00	21,74,155.94
07/05/2024	07/05/2024	1221	To Clg:ARCHIS INTERNATIONAL PRIVATE L -	007401	24,729.00		21,49,426.94
07/05/2024	07/05/2024	4115	BY CLG:SHARMA:Canara Bank - 06-MAY-24	101003		74,989.00	22,24,415.94
07/05/2024	07/05/2024	4101	UPI-CR-412839610893-BHUPINDER KUMAR-CORP	610893		9,960.00	22,34,375.94
07/05/2024	07/05/2024	4101	UPI-CR-412840465712-HARKIRAT SINGH-PUNB-	465712		100.00	22,34,475.94
07/05/2024	07/05/2024	2101	NEFT CR-YESOB41282024582-SHIFALI MEHTA			47,320.00	22,81,795.94
07/05/2024	07/05/2024	2101	NEFT CR-AXOIC12832970547-SWIFT CORPORATI			3,841.00	22,85,636.94
08/05/2024	08/05/2024	2101	NEFT CR-AXOIC12941169226-CCW SPECIALITIE			3,292.00	22,88,928.94
08/05/2024	08/05/2024	2101	NEFT CR-001398494554-CHOPRA IMPACT			36,315.00	23,25,243.94
08/05/2024	08/05/2024	2101	NEFT CR-KKBKH24129896529-SCIENTIFIC INDU			7,800.00	23,33,043.94
08/05/2024	08/05/2024	1763	IMPS-412919426487-GUZEL-ICIC-xxxxxxx949			8,850.00	23,41,893.94
08/05/2024	08/05/2024	4101	UPI-CR-412940028535-MOHAMMED AZAD-KKBK-	028535		780.00	23,42,673.94
09/05/2024	09/05/2024	1221	To Clg:GOVIND ENTERPRISES - KOTAK MAHIND	007395	4,779.00		23,37,894.94
09/05/2024	09/05/2024	1221	To Clg:SATYASONS ENTERPRISES - HDFC Bank	007404	15,560.00		23,22,334.94
09/05/2024	09/05/2024	4101	BY CLG:RS HARDWARE:THE NAINITAL BANK LTD	004919		1,20,000.00	24,42,334.94
09/05/2024	09/05/2024	2101	NEFT CR-IN1ON24050900QBI-UNIFIED CREDIT			1,00,684.00	25,43,018.94
10/05/2024	10/05/2024	1221	To Clg:GOEL PAINTS TILES SHOPPE - Bank O	007369	50,600.00		24,92,418.94
10/05/2024	10/05/2024	1221	To Clg:BELLA INTERNATIONAL - IDBI Bank	007403	29,107.00		24,63,311.94
10/05/2024	10/05/2024	1221	To Clg:NAV BHARAT TRADING CORPORATION -	007406	24,158.00		24,39,153.94
10/05/2024	10/05/2024	4101	UPI-CR-413177025699-SUDHANSHU KUMAR GUPT	025699		32,653.00	24,71,806.94
10/05/2024	10/05/2024	4101	UPI-CR-413116180097-SHARANG GUPTA-ICIC-6	180097		750.00	24,72,556.94
10/05/2024	10/05/2024	2101	NEFT CR-N131243033427423-SAC TEXTILES PV			5,240.00	24,77,796.94
10/05/2024	10/05/2024	1763	IMPS-413117787549-GHAR SAAZ INTERIOR &-I			25,488.00	25,03,284.94
12/05/2024	12/05/2024	4101	UPI-CR-413316385825-CHHAVI KUMAR-SBIN-0	385825		3,650.00	25,06,934.94

Account Statement

**Messrs GOLDEN HARDWARE**

3082,3058 60, GALI NO 36 37
BEADONPURA, SARASWATHI MARG
KAROLBAGH DELHI
DELHI
DELHI
110005

Acc.No. : 4101115000006441

Customer ID: 816286

Acc.Type : CA - RESIDENT

St.Date : 09/06/2024

St.Period : 01/04/2024 to 09/06/2024

Mobile No. : 919810392428

Email Id : goldenhardware1@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
34,78,375.96		41,82,093.48		52,02,184.37		24,58,285.07	CR:197/DR:128

Statement of A/c 4101115000006441 for the period 01/04/2024 to 09/06/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
12/05/2024	12/05/2024	1763	IMPS-413315368490-M I CONSTRUCTIONS AN-x			31,246.00	25,38,180.94
12/05/2024	12/05/2024	4101	UPI-CR-413307402957-KISHAN SONI-UTIB-923	402957		1,350.00	25,39,530.94
13/05/2024	13/05/2024	4101	BY CLG:RS HARDWARE:THE NAINITAL BANK LTD	004925		24,426.00	25,63,956.94
13/05/2024	13/05/2024	4101	BY CLG:NANDI:Punjab National Bank - 10-M	164375		21,889.00	25,85,845.94
13/05/2024	13/05/2024	1221	To Clg:RAM KUMAR JAI PARKASH - Karnataka	007408	2,050.00		25,83,795.94
14/05/2024	14/05/2024	1221	To Clg:SABHARWAL TRADING CO - HDFC Bank	007409	36,945.00		25,46,850.94
14/05/2024	14/05/2024	1221	To Clg:MANGAL SANITATIONS - YES BANK	007411	6,792.00		25,40,058.94
14/05/2024	14/05/2024	1221	To Clg:SACHIDA NAND PRASAD - AXIS BANK L	007416	17,000.00		25,23,058.94
14/05/2024	14/05/2024	1221	To Clg:SANSAN OVERSEAS - HDFC Bank	007392	59,121.00		24,63,937.94
14/05/2024	14/05/2024	4101	BY CLG:MAYUR:Indian Overseas Bank - 13-M	926214		4,956.00	24,68,893.94
14/05/2024	14/05/2024	4101	UPI-CR-413528335529-SATINDER PAL SINGH-H	335529		35,300.00	25,04,193.94
15/05/2024	15/05/2024	1221	To Clg:M P GOEL HARDWARE PVT LTD - HDFC	007386	20,748.00		24,83,445.94
15/05/2024	15/05/2024	4101	FT - DR - 4101135000012331 - GOLDNERA EN	007423	98,683.00		23,84,762.94
15/05/2024	15/05/2024	4101	UPI-CR-413640431042-SAGAR KATHURIA-PUNB-	431042		650.00	23,85,412.94
15/05/2024	15/05/2024	1763	IMPS-413614445401-SCIENTIFIC INDUSTRIES-			1,625.00	23,87,037.94
16/05/2024	16/05/2024	1221	To Clg:K SECURITY SOLUTIONS - HDFC Bank	007412	7,200.00		23,79,837.94
16/05/2024	16/05/2024	4101	BY CLG:RS HARDWARE:THE NAINITAL BANK LTD	004926		1,05,000.00	24,84,837.94
16/05/2024	16/05/2024	4101	UPI-CR-413764708044-NEELU ANAND-ICIC-629	708044		1,670.00	24,86,507.94
16/05/2024	16/05/2024	2101	NEFT CR-001411492725-ANAM INDUSTRIES			50,000.00	25,36,507.94
16/05/2024	16/05/2024	4101	UPI-CR-413791953528-KAPIL BHASIN-HDFC-50	953528		2,600.00	25,39,107.94
16/05/2024	16/05/2024	4101	UPI-CR-450350089404-RISHIKANTA THOUNAOJA	089404		6,265.00	25,45,372.94
17/05/2024	17/05/2024	1221	To Clg:SATKAR TRADERS - HDFC Bank	007413	13,664.00		25,31,708.94
17/05/2024	17/05/2024	1221	To Clg:HARDWYN INDIA LTD - HDFC Bank	007415	47,958.00		24,83,750.94
17/05/2024	17/05/2024	1221	To Clg:GOVIND ENTERPRISES - KOTAK MAHIND	007420	9,641.00		24,74,109.94
17/05/2024	17/05/2024	1221	To Clg:RS AGGARWAL CO - Canara Bank	007421	12,824.00		24,61,285.94
17/05/2024	17/05/2024	4101	UPI-CR-413815321703-TIRUPATI ENTERPRISES	321703		11,198.00	24,72,483.94
17/05/2024	17/05/2024	4101	BY CLG:AAYUSH KITCHENS:Bank Of India - 1	449784		8,298.00	24,80,781.94
17/05/2024	17/05/2024	2101	N138240210156985-golden hardware-3013622		50,000.00		24,30,781.94
17/05/2024	17/05/2024	2101	N138240210163725-nrb globalenterprises l		16,749.00		24,14,032.94

Account Statement

**Messrs GOLDEN HARDWARE**

3082,3058 60, GALI NO 36 37
BEADONPURA, SARASWATHI MARG
KAROLBAGH DELHI
DELHI
DELHI
110005

Acc.No. : 4101115000006441

Customer ID: 816286

Acc.Type : CA - RESIDENT

St.Date : 09/06/2024

St.Period : 01/04/2024 to 09/06/2024

Mobile No. : 919810392428

Email Id : goldenhardware1@gmail.com

Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
34,78,375.96	41,82,093.48	52,02,184.37	24,58,285.07	CR:197/DR:128

Statement of A/c 4101115000006441 for the period 01/04/2024 to 09/06/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
17/05/2024	17/05/2024	4101	UPI-CR-450493533646-RISHIKANTA THOUNAOJA	533646		20,000.00	24,34,032.94
17/05/2024	17/05/2024	2101	NEFT CR-000376519400-INDERPAL SINGH			6,514.00	24,40,546.94
17/05/2024	17/05/2024	4101	UPI-CR-413893331469-RISHIKANTA THOUNAOJA	331469		4,750.00	24,45,296.94
18/05/2024	18/05/2024	1221	To Clg:BELLA INTERNATIONAL - IDBI Bank	007417	50,249.00		23,95,047.94
18/05/2024	18/05/2024	1763	IMPS-413911309276-TUFF PAC-xxxxxxx6654-			1.00	23,95,048.94
18/05/2024	18/05/2024	1763	IMPS-413911314427-TUFF PAC-xxxxxxx6654-			48,851.00	24,43,899.94
19/05/2024	19/05/2024	9999	213830911359564-GOLDNERA ENTERPRISES-410		90,659.00		23,53,240.94
20/05/2024	20/05/2024	1221	To Clg:WELMADE LOCKING SYSTEMS - ICICI B	007414	26,368.00		23,26,872.94
20/05/2024	20/05/2024	1221	To Clg:SANSAN OVERSEAS - HDFC Bank	007418	17,500.00		23,09,372.94
20/05/2024	20/05/2024	1221	To Clg:SATYASONS ENTERPRISES - HDFC Bank	007425	10,700.00		22,98,672.94
20/05/2024	20/05/2024	2101	NEFT CR-IN1ON24052003MVH-UNIFIED CREDIT			9,425.00	23,08,097.94
21/05/2024	21/05/2024	4101	BY CLG:ROINAK ENTE:KOTAK MAHINDRA BANK	000154		25,538.00	23,33,635.94
21/05/2024	21/05/2024	1221	To Clg:SWASTIK DISTRIBUTIONS - KOTAK MAH	007345	46,286.00		22,87,349.94
21/05/2024	21/05/2024	1763	IMPS-414211371173-M I CONSTRUCTIONS AN-x			20,000.00	23,07,349.94
21/05/2024	21/05/2024	2101	NEFT CR-N142243048983612-SPARK FURNITURE			11,033.00	23,18,382.94
21/05/2024	21/05/2024	4101	UPI-CR-450827304458-MEENU KHURANA-ICIC-6	304458		3,620.00	23,22,002.94
21/05/2024	21/05/2024	4101	UPI-CR-414263976985-Upendra Singh-IDFB-1	976985		1,300.00	23,23,302.94
21/05/2024	21/05/2024	4101	UPI-CR-414230301659-RAVI VAZIRANI-UTIB-0	301659		1,820.00	23,25,122.94
22/05/2024	21/05/2024	1763	IMPS-414223017425-GUZEL-ICIC-xxxxxxx949			69,198.00	23,94,320.94
22/05/2024	22/05/2024	1221	To Clg:BATRA ASSOCIATES - Central Bank	007410	75,000.00		23,19,320.94
22/05/2024	22/05/2024	1221	To Clg:DORSET INDUSTRIES PRIVATE LTD - K	007435	1,08,490.00		22,10,830.94
22/05/2024	22/05/2024	4101	UPI-CR-450913975990-RISHIKANTA THOUNAOJA	975990		4,125.00	22,14,955.94
22/05/2024	22/05/2024	2101	N143240210446811-accurate surveillance i		39,412.00		21,75,543.94
22/05/2024	22/05/2024	4101	UPI-CR-414323063105-DALJEET-RATN-1007110	063105		10,500.00	21,86,043.94
22/05/2024	22/05/2024	4101	UPI-CR-414320361867-DIPENSAGAR-ICIC-0152	361867		10,100.00	21,96,143.94
23/05/2024	23/05/2024	4101	BY CLG:RS HARDWARE:THE NAINITAL BANK LTD	004934		94,159.00	22,90,302.94
23/05/2024	23/05/2024	4101	BY CLG:AGE:Union Bank of India - 22-MAY-	021493		76,291.00	23,66,593.94
23/05/2024	23/05/2024	1221	To Clg:WELMADE LOCKING SYSTEMS - ICICI B	007426	31,983.00		23,34,610.94
23/05/2024	23/05/2024	1221	To Clg:MANGAL SANITATIONS - YES BANK	007428	23,934.00		23,10,676.94

Account Statement

**Messrs GOLDEN HARDWARE**

3082,3058 60, GALI NO 36 37
BEADONPURA, SARASWATHI MARG
KAROLBAGH DELHI
DELHI
DELHI
110005

Acc.No. : 4101115000006441

Customer ID: 816286

Acc.Type : CA - RESIDENT

St.Date : 09/06/2024

St.Period : 01/04/2024 to 09/06/2024

Mobile No. : 919810392428

Email Id : goldenhardware1@gmail.com

Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
34,78,375.96	41,82,093.48	52,02,184.37	24,58,285.07	CR:197/DR:128

Statement of A/c 4101115000006441 for the period 01/04/2024 to 09/06/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
23/05/2024	23/05/2024	4101	UPI-CR-414496409017-HIMANSHU KUMAR-KKB	409017		1,050.00	23,11,726.94
23/05/2024	23/05/2024	4101	UPI-CR-414483778988-NAVNIT KUMAR-BARB-72	778988		2,940.00	23,14,666.94
23/05/2024	23/05/2024	2101	NEFT CR-YESOB41441834587-RAJIV MEHTA			49,000.00	23,63,666.94
23/05/2024	23/05/2024	4101	UPI-CR-414462774918-NITYANANDA DOALI-SB	774918		1,600.00	23,65,266.94
24/05/2024	24/05/2024	4101	UPI-CR-41459966611-R V ENTERPRISES-HDFC	966611		1,580.00	23,66,846.94
24/05/2024	24/05/2024	4101	CASH DEP-SELF--KAROLBAGH	000000		1,00,000.00	24,66,846.94
24/05/2024	24/05/2024	2101	NEFT CR-YESOB41451787395-RAJIV MEHTA			12,000.00	24,78,846.94
26/05/2024	26/05/2024	1763	IMPS-414713422096-APS TELCO AND NETWORK			8,070.00	24,86,916.94
26/05/2024	26/05/2024	1763	IMPS-414716304876-M S REGENCY-xxxxxxx33			82,650.00	25,69,566.94
27/05/2024	27/05/2024	1221	To Clg:ARCHIS INTERNATIONAL PRI - KOTAK	007427	15,483.00		25,54,083.94
27/05/2024	27/05/2024	1221	To Clg:BARKAT RAM AND SONS - KOTAK MAHIN	007429	40,000.00		25,14,083.94
27/05/2024	27/05/2024	1221	To Clg:SATKAR TRADERS - HDFC Bank	007436	6,000.00		25,08,083.94
28/05/2024	28/05/2024	1221	To Clg:RSAGGARWAL CO - Canara Bank	007422	12,000.00		24,96,083.94
28/05/2024	28/05/2024	1221	To Clg:RONAK ENTERPRISES - KOTAK MAHINDR	007434	11,583.00		24,84,500.94
28/05/2024	28/05/2024	1221	To Clg:NATIONAL HARDWARE SYNDICATE - KOT	007391	11,909.00		24,72,591.94
28/05/2024	28/05/2024	1221	To Clg:NATIONAL HARDWARE SYNDICATE - KOT	007419	7,118.00		24,65,473.94
28/05/2024	28/05/2024	4101	UPI-CR-414922021044-RAJESH AHIRWAR-UTIB	021044		720.00	24,66,193.94
28/05/2024	28/05/2024	4101	UPI-CR-451523666063-SALEEM AKRAM-SBIN-0	666063		2,900.00	24,69,093.94
29/05/2024	29/05/2024	1221	To Clg:SWASTIK DISTRIBUTIONS - KOTAK MAH	007432	47,549.00		24,21,544.94
29/05/2024	29/05/2024	1221	To Clg:GURU NANAK SALES CORPORATION - ID	007438	94,525.00		23,27,019.94
29/05/2024	29/05/2024	1221	To Clg:DORSET INDUSTREIS - KOTAK MAHINDR	007441	57,176.00		22,69,843.94
29/05/2024	29/05/2024	4101	UPI-CR-451648514826-RAHUL GHOSH-SBIN-00	514826		50,000.00	23,19,843.94
29/05/2024	29/05/2024	2101	NEFT CR-SIBLN24150096065-GOLDEN TREE			76,850.00	23,96,693.94
29/05/2024	29/05/2024	2101	NEFT CR-YESOB41501759372-RAJIV MEHTA			40,000.00	24,36,693.94
29/05/2024	29/05/2024	4101	UPI-CR-451635327625-G H AUTO POINT-ICIC-	327625		3,200.00	24,39,893.94
30/05/2024	30/05/2024	1221	To Clg:RAJ TRADING CO - State Bank Of In	007405	20,417.00		24,19,476.94
30/05/2024	30/05/2024	1221	To Clg:BELLA INTERNATIONAL - IDBI Bank	007442	17,183.00		24,02,293.94
30/05/2024	30/05/2024	1221	To Clg:DORSET INDUSTREIS - KOTAK MAHINDR	007443	26,831.00		23,75,462.94
30/05/2024	30/05/2024	4101	BY CLG:GURPRATAP IMPEX:HDFC Bank - 29-MA	000615		14,282.00	23,89,744.94

Account Statement



Messrs GOLDEN HARDWARE
3082,3058 60, GALI NO 36 37
BEADONPURA, SARASWATHI MARG
KAROLBAGH DELHI
DELHI
DELHI
110005

Acc.No. : 4101115000006441
Customer ID: 816286
Acc.Type : CA - RESIDENT
St.Date : 09/06/2024
St.Period : 01/04/2024 to 09/06/2024
Mobile No. : 919810392428
Email Id : goldenhardware1@gmail.com

Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
34,78,375.96	41,82,093.48	52,02,184.37	24,58,285.07	CR:197/DR:128

Statement of A/c 4101115000006441 for the period 01/04/2024 to 09/06/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
30/05/2024	30/05/2024	4101	UPI-CR-415146696894-GURJEET SINGH-UTIB-9	696894		480.00	23,90,224.94
30/05/2024	30/05/2024	1763	IMPS-415112014195-BRANDMARK INFRASTRUC-I			1,670.00	23,91,894.94
30/05/2024	30/05/2024	1763	IMPS-415117388655-M I CONSTRUCTIONS AN-x			36,363.00	24,28,257.94
30/05/2024	30/05/2024	4101	UPI-CR-415149358740-GURJEET SINGH-UTIB-9	358740		1,600.00	24,29,857.94
30/05/2024	30/05/2024	4101	UPI-CR-415149769793-GURJEET SINGH-UTIB-9	769793		80.00	24,29,937.94
31/05/2024	31/05/2024	1221	To Clg:GURU NANAK SALES CORPORATION - KO	007445	64,185.00		23,65,752.94
31/05/2024	31/05/2024	1221	To Clg:BYPL - AXIS BANK LTD	007446	9,660.00		23,56,092.94
31/05/2024	31/05/2024	4101	UPI-CR-415269148503-FALAK ENTERPRISES-UT	148503		8,268.00	23,64,360.94
31/05/2024	31/05/2024	2101	NEFT CR-N152243065583550-VENUS STEPS			5,395.00	23,69,755.94
01/06/2024	01/06/2024	4101	BY CLG:PRIANKA:Canara Bank - 31-MAY-24	261281		17,553.00	23,87,308.94
01/06/2024	01/06/2024	2101	N153240210999444-neo genesis art and gla		32,759.00		23,54,549.94
01/06/2024	01/06/2024	4101	UPI-CR-415309483496-JATIN AHUJA-HDFC-501	483496		1,480.00	23,56,029.94
01/06/2024	01/06/2024	2101	NEFT CR-AXISP00505014313-DIWAN SAHEB FAS			10,620.00	23,66,649.94
03/06/2024	03/06/2024	4101	BY CLG:ENTEROPIRE:KOTAK MAHINDRA BANK LT	000156		74,335.00	24,40,984.94
03/06/2024	03/06/2024	1763	IMPS-415509332433-M I CONSTRUCTIONS AN-x			11,682.00	24,52,666.94
03/06/2024	03/06/2024	1763	03062024 0090011A0004112 MERCHANT SETT B	000000		1,486.50	24,54,153.44
03/06/2024	03/06/2024	2101	NEFT CR-AXISP00505285933-DESIGN AIDS			60,661.00	25,14,814.44
04/06/2024	04/06/2024	1221	To Clg:S C MARKETING - YES BANK	007433	10,149.00		25,04,665.44
04/06/2024	04/06/2024	1221	To Clg:DORSET INDUSTRIES PRIVAT - KOTAK	007448	51,108.00		24,53,557.44
04/06/2024	04/06/2024	1221	To Clg:DORSET INDUSTRIES PRIVAT - KOTAK	007449	1,04,993.00		23,48,564.44
04/06/2024	04/06/2024	1221	To Clg:NAV BHARAT TRADING CORPO - ICICI	007451	21,585.00		23,26,979.44
04/06/2024	04/06/2024	4101	UPI-CR-415697701327-GURDEEP SINGH-ICIC-6	701327		1,600.00	23,28,579.44
04/06/2024	04/06/2024	1763	IMPS-415617153204-AMIT PAL WALIA-xxxxxxx			7,739.00	23,36,318.44
04/06/2024	04/06/2024	4101	UPI-CR-415648699726-JETHARAM MALI S O JA	699726		1,350.00	23,37,668.44
04/06/2024	04/06/2024	4101	UPI-CR-415648776085-JETHARAM MALI S O JA	776085		100.00	23,37,768.44
05/06/2024	05/06/2024	1221	To Clg:BELLA INTERNATIONAL - IDBI Bank	007440	57,176.00		22,80,592.44
05/06/2024	05/06/2024	1221	To Clg:HARDWYN INDIA LTD - HDFC Bank	007450	53,673.00		22,26,919.44
05/06/2024	05/06/2024	1221	To Clg:ECS HDFC BANK LIMITED - NACH	193508	23,772.00		22,03,147.44
05/06/2024	05/06/2024	4101	UPI-CR-415763890299-SHAN MOHAMMAD IDREES	890299		320.00	22,03,467.44

Account Statement

**Messrs GOLDEN HARDWARE**

3082,3058 60, GALI NO 36 37
BEADONPURA, SARASWATHI MARG
KAROLBAGH DELHI
DELHI
DELHI
110005

Acc.No. : 410115000006441

Customer ID: 816286

Acc.Type : CA - RESIDENT

St.Date : 09/06/2024

St.Period : 01/04/2024 to 09/06/2024

Mobile No. : 919810392428

Email Id : goldenhardware1@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
34,78,375.96		41,82,093.48		52,02,184.37		24,58,285.07	CR:197/DR:128

Statement of A/c 410115000006441 for the period 01/04/2024 to 09/06/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
05/06/2024	05/06/2024	4101	UPI-CR-415743987674-ASHISH VOHRA-CITI-56	987674		1.00	22,03,468.44
05/06/2024	05/06/2024	4101	UPI-CR-415744016837-ASHISH VOHRA-CITI-56	016837		19,000.00	22,22,468.44
06/06/2024	06/06/2024	1221	To Clg:RAM KUMAR JAI PARKASH - Karnataka	007407	4,924.00		22,17,544.44
06/06/2024	06/06/2024	1221	To Clg:GURU NANAK SALES CORPORATION - ID	007439	4,704.00		22,12,840.44
06/06/2024	06/06/2024	4101	CASH DEP-SELF-.KAROLBAGH	000000		2,00,000.00	24,12,840.44
06/06/2024	06/06/2024	9999	641704924661439-GOLDNERA ENTERPRISES-410		93,786.00		23,19,054.44
06/06/2024	06/06/2024	2101	NEFT CR-SIBLN24158349315-GOLDEN TREE			73,890.00	23,92,944.44
06/06/2024	06/06/2024	2101	NEFT CR-JAKAH24158009520-MS RATA FAMILY			7,552.00	24,00,496.44
07/06/2024	07/06/2024	1221	To Clg:SABHARWAL TRADING CO - HDFC Bank	007453	31,629.00		23,68,867.44
07/06/2024	07/06/2024	4101	BY CLG:RS HWARDREA:THE NAINITAL BANK LTD	004944		44,950.00	24,13,817.44
07/06/2024	07/06/2024	4101	UPI-CR-415917552112-RIO HOTELS AND RESOR	552112		4,800.00	24,18,617.44
07/06/2024	07/06/2024	2101	N159240211437819-ace hardware pvt ltd-28		9,248.37		24,09,369.07
07/06/2024	07/06/2024	4101	UPI-CR-415961980997-SAURABH KALRA-HDFC-0	980997		1,700.00	24,11,069.07
07/06/2024	07/06/2024	4101	UPI-CR-415987527485-NITIN SONI-KKBK-321	527485		1,785.00	24,12,854.07
08/06/2024	08/06/2024	1763	IMPS-416013355599-M I CONSTRUCTIONS AN-x			7,216.00	24,20,070.07
08/06/2024	08/06/2024	1763	IMPS-416016640171-RAHUL GHOSH-ICIC-xxxxx			1,000.00	24,21,070.07
08/06/2024	08/06/2024	2101	NEFT CR-HS92416046491886-RAHUL GHOSH			1,39,000.00	25,60,070.07
09/06/2024	09/06/2024	2101	NEFT CR-000380314103-INDERPAL SINGH			5,275.00	25,65,345.07
09/06/2024	09/06/2024	4101	UPI-CR-416122135405-NITESH-PUNB-01200001	135405		2,980.00	25,68,325.07
09/06/2024	09/06/2024	4101	UPI-CR-416110966551-ISHPREET SINGH-UTIB	966551		5,100.00	25,73,425.07
09/06/2024	09/06/2024	9999	541479927169725-GOLDNERA ENTERPRISES-410		1,15,140.00		24,58,285.07

Account Statement

**Messrs GOLDEN HARDWARE**

3082,3058 60, GALI NO 36 37
BEADONPURA, SARASWATHI MARG
KAROLBAGH DELHI
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110005

Acc.No. : 4101115000006441

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St.Date : 09/06/2024
St.Period : 01/04/2024 to 09/06/2024
Mobile No. : 919810392428
Email Id : **goldenhardware1@gmail.com**

Statements are sent to customers only where transactions are made in the account during the period of statement.

Unless the constituent notifies the bank immediately of any discrepancy found by him / her in this statement of account, it will be taken that he / she has found the account correct.

We would like to reiterate that as a policy, KVB does not ask you to part with / disclose / revalidate your connect password, login id and debit card number through emails or phone calls. Further we would like to reiterate that KVB shall not be liable for any losses arising from you sharing / disclosing your loginID, Password and debit card number to any one. Please co-operate by forwarding all such suspicious / spam e-mails, if received by you to eservice@kvbmail.com.

*****ACRONYMS DESCRIPTIONS*****

BRN -> Branch Code	CSW -> Cash Withdrawal	FTD -> Funds Transfer	FD -> Fixed Deposit
To CLG -> Clearing Debit	By CLG -> Clearing Credit	SI -> Standing Instructions	
TD -> Term Deposit	RD -> Recurring Deposit	LN -> Loan	
IB -> Internet Banking	SC -> Service Charges	SB -> Savings Banking	

HOME BRANCH : NEW DELHI - KAROLBAGH

ADDRESS : No.- 882, MASTER PRITHVINATH MARG (EAST PARK ROAD), KAROLBAGH, DELHI, DELHI, 110005,
Phone No : 011-23535016 23535019. IFSC CODE - KVBL0004101 . MICR CODE - 110053002.