

MAHA GAURI TILES
 VPO MURLIPUR PHOOL
 TEHSIL MEERUT
 MEERUT
 MEERUT

Account Statement as of 14-06-2021 11:39:57 GMT +0530

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|-------------------------------------|--------------------------|
| Customer Name | MAHA GAURI TILES |
| Branch | SISOLI |
| Searched by : Specify Period | 15-06-2020 to 14-06-2021 |
| Account Number | 87893070001649 |
| Customer Id | 260754646 |
| MICR CODE | 250015024 |
| IFSC CODE | CNRB0018789 |
| Account Currency | INR |
| Balance B/F | 0.00 |
| Closing Balance | 2,060.93 |

| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit | Credit | Balance |
|----------------------|-------------|------------------|--|-------------|-----------|-----------|-----------|
| 11-Jun-2021 11:06:54 | 11-Jun-2021 | 116211004 356 | ATM Cash-S1CWI142-MEERUTBDSCOMPLEXSAM EERUTUPIN-11/06/21 11:03:20/6600 | 33 | 10,000.00 | | 2,060.93 |
| 11-Jun-2021 11:06:05 | 11-Jun-2021 | 116211004 354 | ATM Cash-S1CWI142-MEERUTBDSCOMPLEXSAM EERUTUPIN-11/06/21 11:02:31/6600 | 33 | 10,000.00 | | 12,060.93 |
| 11-Jun-2021 10:29:32 | 11-Jun-2021 | 116210273 790 | UPI/CR/116210273790/SHEKHAR /SBIN/**888-1@oksbi/cash//SBI046092e6e4bd 4afd8eedcdceda933482/11/06/2021 10:29:32 | 33 | | 22,000.00 | 22,060.93 |
| 09-Jun-2021 16:09:15 | 09-Jun-2021 | 116016091 436 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 5.90 | | 60.93 |
| 09-Jun-2021 16:09:15 | 09-Jun-2021 | 116016091 436 | IB-IMPS-DR//SBIN/**3401//09/06/2021 16:09:15 | 33 | 16,000.00 | | 66.83 |
| 07-Jun-2021 12:23:07 | 07-Jun-2021 | 115812319 196 | DDMotorsHapurIN-07/06/21 12:19:40/6600 | 33 | 600.00 | | 16,066.83 |
| 06-Jun-2021 11:17:39 | 06-Jun-2021 | 115711663 002 | IB-BBPSPYMT-115711663002-06 06 2021 11 17 34-60754646 | 33 | 411.00 | | 16,666.83 |
| 05-Jun-2021 18:41:18 | 05-Jun-2021 | 115618411 848 | IB-IMPS-DR//SBIN/**3401//05/06/2021 18:41:18 | 33 | 900.00 | | 17,077.83 |
| 05-Jun-2021 12:04:31 | 05-Jun-2021 | 115606701 275 | SAMENTERPRISESMEERUTIN-05/06/21 12:01:07/6600 | 33 | 599.00 | | 17,977.83 |
| 03-Jun-2021 16:20:49 | 03-Jun-2021 | 115416204 951 | IB-IMPS-DR//SBIN/**3401//03/06/2021 16:20:49 | 33 | 2,000.00 | | 18,576.83 |
| 02-Jun-2021 08:33:07 | 02-Jun-2021 | | SC NEFT OTHER THAN SB IMB | 18789 | 6.00 | | 20,576.83 |
| 02-Jun-2021 08:33:07 | 02-Jun-2021 | | IB NEFT Dr P153210110614633 Shekhar kumar SBIN0031011 38123073401 Salery | 18789 | 15,000.00 | | 20,582.83 |
| 31-May-2021 11:56:36 | 31-May-2021 | | SC NEFT OTHER THAN SB IMB | 18789 | 6.00 | | 35,582.83 |
| 31-May-2021 11:56:36 | 31-May-2021 | | IB NEFT Dr P151210110267140 Shekhar kumar SBIN0031011 38123073401 Salery | 18789 | 35,000.00 | | 35,588.83 |
| 31-May-2021 11:54:36 | 31-May-2021 | REV11154 3532 | IB-IMPS-DR REV/1011/**3401 /31/05/2021 11:54:35 | 33 | | 32,000.00 | 70,588.83 |
| 31-May-2021 11:54:35 | 31-May-2021 | 115111543 532 | IB-IMPS-DR//SBIN/**3401//31/05/2021 11:54:35 | 33 | 32,000.00 | | 38,588.83 |
| 31-May-2021 11:54:35 | 31-May-2021 | 115111543 532 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 11.80 | | 70,588.83 |
| 31-May-2021 11:53:00 | 31-May-2021 | REV11153 0013 | IB-IMPS-DR REV/1011/**3401 /31/05/2021 11:53:00 | 33 | | 35,000.00 | 70,600.63 |
| 31-May-2021 11:53:00 | 31-May-2021 | 115111530 013 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 11.80 | | 35,600.63 |
| 31-May-2021 11:53:00 | 31-May-2021 | 115111530 013 | IB-IMPS-DR//SBIN/**3401//31/05/2021 11:53:00 | 33 | 35,000.00 | | 35,612.43 |
| 29-May-2021 17:35:32 | 29-May-2021 | 114917353 102 | IB-IMPS-DR//SBIN/**3401//29/05/2021 17:35:32 | 33 | 5,000.00 | | 70,612.43 |



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| 28-May-2021 12:43:34 | 28-May-2021 | | NEFT SC | 18789 | 30.00 | | 75,612.43 |
| 28-May-2021 12:43:34 | 28-May-2021 | 000000637901 | NEFT Dr-P148210110000985-NEW PEARL VITRIFIED PVT LTD-HDFC0000307-SISOLI | 18789 | 2,70,061.00 | | 75,642.43 |
| 28-May-2021 12:42:57 | 28-May-2021 | | NEFT SC | 18789 | 6.00 | | 3,45,703.43 |
| 28-May-2021 12:42:57 | 28-May-2021 | 000000247825 | NEFT Dr-P148210110001651-REXSONA TILES PVT LTD-HDFC0002499-SISOLI | 18789 | 50,000.00 | | 3,45,709.43 |
| 27-May-2021 17:52:57 | 27-May-2021 | 114717525754 | IB-IMPS-DR//SBIN/**3401//27/05/2021 17:52:57 | 33 | 5,000.00 | | 3,95,709.43 |
| 27-May-2021 15:04:11 | 27-May-2021 | | RTGS Cr-PUNB0796600-DINKAL CHAUHAN S/O INDRESH KUMAR-MAHA GAURI TILES AND SANITARY-PUNBR52021052711552211 | 1879 | | 4,00,000.00 | 4,00,709.43 |
| 18-May-2021 16:15:16 | 14-May-2021 | 000000000000 | PETROL CHG/Y04/ 13/05/2021SEQNO 5742 | 1912 | 4.72 | | 709.43 |
| 18-May-2021 11:33:08 | 18-May-2021 | 000000000000 | Postal Chgs Per.Chq Bk - Feb 2021 | 14 | 70.80 | | 714.15 |
| 18-May-2021 08:04:10 | 18-May-2021 | | Rev SMS ALERT CHARGES CA | 18789 | | 30.00 | 784.95 |
| 18-May-2021 07:59:50 | 18-May-2021 | | Rev Folio amt Fixed FOR CA | 18789 | | 295.00 | 754.95 |
| 17-May-2021 18:24:24 | 17-May-2021 | 113718242413 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 5.90 | | 459.95 |
| 17-May-2021 18:24:24 | 17-May-2021 | 113718242413 | IB-IMPS-DR//SBIN/**3401//17/05/2021 18:24:24 | 33 | 9,000.00 | | 465.85 |
| 17-May-2021 08:42:17 | 17-May-2021 | 113708180752 | INET-IMPS-CR/ANTRIKSH G/IOBN1 /280302000000214/payment/7500925837/17/05/2021 08:42:17 | 33 | | 9,000.00 | 9,465.85 |
| 13-May-2021 14:24:14 | 13-May-2021 | 113308805742 | GANDHIFILLINGSTATIONMEE-MEERUTIN-13/05/21 14:21:32/6600 | 33 | 1,000.00 | | 465.85 |
| 11-May-2021 11:26:48 | 11-May-2021 | | NEFT SC | 18789 | 18.00 | | 1,465.85 |
| 11-May-2021 11:26:48 | 11-May-2021 | 000000856406 | NEFT Dr-P131210107938160-REXSONA TILES PVT LTD-HDFC0002499-SISOLI | 18789 | 1,71,445.00 | | 1,483.85 |
| 11-May-2021 11:18:39 | 11-May-2021 | 113105520223 | SAMENTERPRISESMEERUTIN-11/05/21 11:16:01/6600 | 33 | 100.00 | | 1,72,928.85 |
| 11-May-2021 10:56:45 | 11-May-2021 | 000000856408 | CASA. Cheque Withdrawal - SISOLI | 18789 | 77,000.00 | | 1,73,028.85 |
| 11-May-2021 05:47:00 | 11-May-2021 | 113105465959 | IB-IMPS-DR//SBIN/**3401//11/05/2021 05:47:00 | 33 | 700.00 | | 2,50,028.85 |
| 10-May-2021 19:22:51 | 10-May-2021 | 113019225118 | IB-IMPS-DR//HDFC/**1910//10/05/2021 19:22:51 | 33 | 50,000.00 | | 2,50,728.85 |
| 10-May-2021 19:22:51 | 10-May-2021 | 113019225118 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 11.80 | | 3,00,728.85 |
| 10-May-2021 14:47:34 | 10-May-2021 | 1484 | ATM Cash-A9421001-CANARABANKBHAGWANPURCHIPIN-10/05/21 14:44:57/6600 | 19421 | 15,000.00 | | 3,00,740.65 |
| 10-May-2021 14:46:18 | 10-May-2021 | 1482 | ATM Cash-A9421001-CANARABANKBHAGWANPURCHIPIN-10/05/21 14:43:41/6600 | 19421 | 15,000.00 | | 3,15,740.65 |
| 10-May-2021 14:45:15 | 10-May-2021 | 1480 | ATM Cash-A9421001-CANARABANKBHAGWANPURCHIPIN-10/05/21 14:42:38/6600 | 19421 | 10,000.00 | | 3,30,740.65 |
| 10-May-2021 14:02:24 | 10-May-2021 | | N02:AXMB211309806882:LIMRA TILES AND HARDWARE | 136 | | 3,20,000.00 | 3,40,740.65 |
| 09-May-2021 08:59:03 | 09-May-2021 | 112908590319 | IB-IMPS-DR//SBIN/**3401//09/05/2021 08:59:03 | 33 | 1,000.00 | | 20,740.65 |
| 08-May-2021 15:09:26 | 08-May-2021 | 112815092591 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 11.80 | | 21,740.65 |
| 08-May-2021 15:09:26 | 08-May-2021 | 112815092591 | IB-IMPS-DR//HDFC/**4955//08/05/2021 15:09:26 | 33 | 50,000.00 | | 21,752.45 |
| 08-May-2021 15:01:53 | 08-May-2021 | | N02:AXMB211289335436:LIMRA TILES AND HARDWARE | 136 | | 70,000.00 | 71,752.45 |
| 05-May-2021 18:36:51 | 05-May-2021 | | Folio amt Fixed FOR CA | 18789 | 295.00 | | 1,752.45 |
| 05-May-2021 18:36:50 | 05-May-2021 | | SMS ALERT CHARGES CA | 18789 | 30.00 | | 2,047.45 |
| 04-May-2021 18:57:33 | 04-May-2021 | 112418573321 | IB-IMPS-DR//SBIN/**3401//04/05/2021 18:57:33 | 33 | 1,900.00 | | 2,077.45 |
| 04-May-2021 13:01:59 | 04-May-2021 | | N02:000174379328:MPOKKET FINANCIAL SERVICES PRIVATE | 136 | | 1,920.00 | 3,977.45 |

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| 01-May-2021 06:52:28 | 01-May-2021 | 112106522792 | IB-IMPS-DR//SBIN/**3401//01/05/2021 06:52:28 | 33 | 1,800.00 | | 2,057.45 |
| 29-Apr-2021 14:01:35 | 29-Apr-2021 | | N02:000173225710:MPOKKE FINANCIAL SERVICES PRIVATE | 136 | | 1,920.00 | 3,857.45 |
| 29-Apr-2021 09:31:21 | 29-Apr-2021 | | N02:000173185570:JALAN CHEMICAL INDUSTRIES PVT LTD | 136 | | 1,920.00 | 1,937.45 |
| 27-Apr-2021 11:41:27 | 27-Apr-2021 | 111711412706 | IB-IMPS-DR//SBIN/**3401//27/04/2021 11:41:27 | 33 | 2,700.00 | | 17.45 |
| 26-Apr-2021 18:13:39 | 26-Apr-2021 | 000000000000 | REFUND/25042021 JAI DURGA PETROL PUMPS | 1912 | | 7.49 | 2,717.45 |
| 24-Apr-2021 13:53:36 | 24-Apr-2021 | 111413396330 | IB-BBPSPYMT-111413396330-24 04 2021 13 51 23-60754646 | 33 | 1,000.00 | | 2,709.96 |
| 23-Apr-2021 13:47:06 | 23-Apr-2021 | 111308026581 | JAIDURGAPETROLPUMPSMEERUTIN-23/04/21 13:45:00/6600 | 33 | 999.00 | | 3,709.96 |
| 21-Apr-2021 18:35:17 | 21-Apr-2021 | 111118351657 | IB-IMPS-DR//SBIN/**3401//21/04/2021 18:35:16 | 33 | 4,000.00 | | 4,708.96 |
| 20-Apr-2021 14:27:21 | 20-Apr-2021 | 111014004789 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 23.60 | | 8,708.96 |
| 20-Apr-2021 14:27:21 | 20-Apr-2021 | 111014004789 | ATM Cash-45510331-SISOLIMEERUTSisoliUPIN-20/04/21 14:25:20/6600 | 33 | 4,500.00 | | 8,732.56 |
| 20-Apr-2021 14:26:30 | 20-Apr-2021 | 111014004787 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 23.60 | | 13,232.56 |
| 20-Apr-2021 14:26:30 | 20-Apr-2021 | 111014004787 | ATM Cash-45510331-SISOLIMEERUTSisoliUPIN-20/04/21 14:24:29/6600 | 33 | 4,500.00 | | 13,256.16 |
| 20-Apr-2021 14:25:40 | 20-Apr-2021 | 111014004785 | ATM Cash-45510331-SISOLIMEERUTSisoliUPIN-20/04/21 14:23:40/6600 | 33 | 4,500.00 | | 17,756.16 |
| 20-Apr-2021 14:25:40 | 20-Apr-2021 | 111014004785 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 23.60 | | 22,256.16 |
| 20-Apr-2021 14:24:47 | 20-Apr-2021 | 111014004784 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 23.60 | | 22,279.76 |
| 20-Apr-2021 14:24:47 | 20-Apr-2021 | 111014004784 | ATM Cash-45510331-SISOLIMEERUTSisoliUPIN-20/04/21 14:22:47/6600 | 33 | 4,500.00 | | 22,303.36 |
| 20-Apr-2021 14:23:42 | 20-Apr-2021 | 111014004782 | ATM Cash-45510331-SISOLIMEERUTSisoliUPIN-20/04/21 14:21:41/6600 | 33 | 4,500.00 | | 26,803.36 |
| 20-Apr-2021 14:19:31 | 20-Apr-2021 | 111014004779 | ATM Cash-45510331-SISOLIMEERUTSisoliUPIN-20/04/21 14:17:31/6600 | 33 | 4,500.00 | | 31,303.36 |
| 19-Apr-2021 19:45:08 | 19-Apr-2021 | 110914250691 | RAJEEVINDRAJMEERUTIN-19/04/21 19:43:09/6600 | 33 | 340.00 | | 35,803.36 |
| 19-Apr-2021 19:43:40 | 19-Apr-2021 | 110919857322 | UKVTradersNoidaIN-19/04/21 19:41:41/6600 | 33 | 880.00 | | 36,143.36 |
| 16-Apr-2021 18:49:33 | 13-Apr-2021 | 000000000000 | PETROL CHG/Y04/ 12/04/2021SEQNO 1762 | 1912 | 2.36 | | 37,023.36 |
| 15-Apr-2021 12:50:36 | 15-Apr-2021 | 110512503628 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 11.80 | | 37,025.72 |
| 15-Apr-2021 12:50:36 | 15-Apr-2021 | 110512503628 | IB-IMPS-DR//SBIN/**3401//15/04/2021 12:50:36 | 33 | 42,000.00 | | 37,037.52 |
| 15-Apr-2021 11:17:11 | 15-Apr-2021 | 110511170628 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 11.80 | | 79,037.52 |
| 15-Apr-2021 11:17:11 | 15-Apr-2021 | 110511170628 | IB-IMPS-DR//HDFC/**0113//15/04/2021 11:17:11 | 33 | 53,368.00 | | 79,049.32 |
| 14-Apr-2021 16:03:59 | 14-Apr-2021 | 110416035896 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 11.80 | | 1,32,417.32 |
| 14-Apr-2021 16:03:59 | 14-Apr-2021 | 110416035896 | IB-IMPS-DR//HDFC/**0113//14/04/2021 16:03:59 | 33 | 1,00,000.00 | | 1,32,429.12 |
| 14-Apr-2021 16:01:14 | 14-Apr-2021 | | N02:AXMB211048838395:LIMRA TILES AND HARDWARE | 136 | | 1,50,000.00 | 2,32,429.12 |
| 12-Apr-2021 16:51:38 | 12-Apr-2021 | | NEFT SC | 18789 | 30.00 | | 82,429.12 |
| 12-Apr-2021 16:51:38 | 12-Apr-2021 | 000000856 | NEFT Dr-P102210103210921-FACE | 18789 | 3,00,000.00 | | 82,459.12 |

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| 12-Apr-2021 16:27:07 | 12-Apr-2021 | 404 | CERAMIC PVT LTD-HDFC0000307-SISOLI | | | | |
| | | 110216270 | ATM Txn done in other bank ATM / IMPS | 33 | 5.90 | | 3,82,459.12 |
| | | 740 | Charges | | | | |
| 12-Apr-2021 16:27:07 | 12-Apr-2021 | 110216270 | IB-IMPS-DR//SBIN/**3401//12/04/2021 | 33 | 10,000.00 | | 3,82,465.02 |
| | | 740 | 16:27:07 | | | | |
| 12-Apr-2021 13:06:34 | 12-Apr-2021 | | NEFT SC | 18789 | 18.00 | | 3,92,465.02 |
| 12-Apr-2021 13:06:34 | 12-Apr-2021 | 000000856 | NEFT Dr-P102210103117796-JAIN TILES | 18789 | 1,63,500.00 | | 3,92,483.02 |
| | | 403 | AND MARBLES-SMCB0001008-SISOLI | | | | |
| 12-Apr-2021 07:16:43 | 12-Apr-2021 | 110201861 | GANDHIFILLINGSTATIONMEE-MEERUTIN-12 | 33 | 500.00 | | 5,55,983.02 |
| | | 762 | /04/21 07:14:57/6600 | | | | |
| 11-Apr-2021 11:08:42 | 11-Apr-2021 | 697 | ATM | 18871 | 2,000.00 | | 5,56,483.02 |
| | | | Cash-A8871001-CANARABANKMEERUTUPIN | | | | |
| | | | -11/04/21 11:06:58/6600 | | | | |
| 11-Apr-2021 10:57:08 | 11-Apr-2021 | 110105750 | SAMENTERPRISESMEERUTIN-11/04/21 | 33 | 1,999.00 | | 5,58,483.02 |
| | | 052 | 10:55:24/6600 | | | | |
| 11-Apr-2021 09:37:37 | 11-Apr-2021 | 110109373 | IB-IMPS-DR//SBIN/**3401//11/04/2021 | 33 | 3,000.00 | | 5,60,482.02 |
| | | 649 | 09:37:37 | | | | |
| 10-Apr-2021 23:01:15 | 10-Apr-2021 | | N02:AXMB211007393055:LIMRA TILES AND | 136 | | 2,30,000.00 | 5,63,482.02 |
| | | | HARDWARE | | | | |
| 10-Apr-2021 12:36:53 | 10-Apr-2021 | 110012566 | UPI/DR/110012566388/JAIN | 33 | 1,000.00 | | 3,33,482.02 |
| | | 388 | TILE/SMCB/**0812250049/-//CANF49797885C | | | | |
| | | | 9D44739CD184BE8345794B/10/04/2021 | | | | |
| | | | 12:36:53 | | | | |
| 10-Apr-2021 10:23:33 | 10-Apr-2021 | 110010561 | UPI/DR/110010561620/JAIN | 33 | 10,000.00 | | 3,34,482.02 |
| | | 620 | TILE/SMCB/**0812250049/bill//CANE16F4E3A | | | | |
| | | | 71BE4732BA88955B537E73AD/10/04/2021 | | | | |
| | | | 10:23:33 | | | | |
| 10-Apr-2021 10:18:29 | 10-Apr-2021 | REV01056 | UPI/REV/110010561442//CNRB/**70677@c | 33 | | 50,000.00 | 3,44,482.02 |
| | | 1442 | bill//CAN85010E43D6DC409FB47D5F38F0CA | | | | |
| | | | 1808/10/04/2021 10:18:29 | | | | |
| 10-Apr-2021 10:18:29 | 10-Apr-2021 | 110010561 | UPI/DR/110010561442/JAIN | 33 | 50,000.00 | | 2,94,482.02 |
| | | 442 | TILE/SMCB/**0812250049/bill//CAN85010E43 | | | | |
| | | | D6DC409FB47D5F38F0CA1808/10/04/2021 | | | | |
| | | | 10:18:29 | | | | |
| 10-Apr-2021 10:17:52 | 10-Apr-2021 | 110010561 | UPI/DR/110010561417/JAIN | 33 | 20,000.00 | | 3,44,482.02 |
| | | 417 | TILE/SMCB/**0812250049/bill//CAN707441F22 | | | | |
| | | | E64493A81A458133B98DEFC/10/04/2021 | | | | |
| | | | 10:17:52 | | | | |
| 10-Apr-2021 09:52:30 | 10-Apr-2021 | 110004507 | SAMENTERPRISESMEERUTIN-10/04/21 | 33 | 110.00 | | 3,64,482.02 |
| | | 433 | 09:50:47/6600 | | | | |
| 10-Apr-2021 09:04:33 | 10-Apr-2021 | 110009559 | UPI/DR/110009559225/JAIN | 33 | 5,500.00 | | 3,64,592.02 |
| | | 225 | TILE/SMCB/**0812250049/-//CAN5E0CB7A908 | | | | |
| | | | DE4B8A9F3EFECD335504CB/10/04/2021 | | | | |
| | | | 09:04:33 | | | | |
| 10-Apr-2021 08:45:05 | 10-Apr-2021 | 110008558 | UPI/DR/110008558779/SHEKHAR | 33 | 10,000.00 | | 3,70,092.02 |
| | | 779 | K/SBIN/**123073401/-//CAN2D0921DA4C104C | | | | |
| | | | 80AD618C4321E86D4A/10/04/2021 08:45:05 | | | | |
| 09-Apr-2021 20:47:57 | 09-Apr-2021 | 109920551 | UPI/DR/109920551917/ATUL | 33 | 20,000.00 | | 3,80,092.02 |
| | | 917 | AGAR/PUNB/**80000101582372/-//CANE3937 | | | | |
| | | | 3C09B5D4F6EBE3413C9582C0590/09/04/202 | | | | |
| | | | 1 20:47:57 | | | | |
| 09-Apr-2021 11:11:07 | 09-Apr-2021 | 000000929 | By Clg:DEL ACCTS-PUNJAB NATIONAL | 1745 | | 4,00,000.00 | 4,00,092.02 |
| | | 632 | BANK (PNB), | | | | |
| 09-Apr-2021 08:37:03 | 09-Apr-2021 | 109908370 | IB-IMPS-DR//SBIN/**3401//09/04/2021 | 33 | 100.00 | | 92.02 |
| | | 272 | 08:37:03 | | | | |
| 09-Apr-2021 08:34:07 | 09-Apr-2021 | 109908340 | IB-IMPS-DR//SBIN/**3401//09/04/2021 | 33 | 5,500.00 | | 192.02 |
| | | 773 | 08:34:07 | | | | |
| 09-Apr-2021 08:34:07 | 09-Apr-2021 | 109908340 | ATM Txn done in other bank ATM / IMPS | 33 | 5.90 | | 5,692.02 |
| | | 773 | Charges | | | | |
| 08-Apr-2021 16:55:11 | 08-Apr-2021 | 109816501 | UPI/DR/109816501110/SHEKHAR | 33 | 5,000.00 | | 5,697.92 |
| | | 110 | K/SBIN/**123073401/-//CAN959AF3B8075A44 | | | | |
| | | | F5961DCCBC9BBCC57A/08/04/2021 16:55:11 | | | | |
| 07-Apr-2021 21:12:47 | 07-Apr-2021 | 109721006 | ATM | 33 | 2,000.00 | | 10,697.92 |
| | | 170 | Cash-TYYN1368-+KaushambiGhaziabadGhazi | | | | |

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| 07-Apr-2021 17:28:08 | 07-Apr-2021 | 000000000000 | abadUPIN-07/04/21 21:11:09/6600 REFUND/05042021 SHREE TIRUPATI JEE FIL | 1912 | | 15.00 | 12,697.92 |
| 06-Apr-2021 10:55:34 | 06-Apr-2021 | 109610022937 | ATM Cash-1VD65510-232RKPURAMDELHIROAME ERUTUPIN-06/04/21 10:53:59/6600 | 33 | 8,000.00 | | 12,682.92 |
| 04-Apr-2021 18:12:05 | 04-Apr-2021 | 109418004477 | ATM Cash-SCCNR266-SHRINATHUCOMPLEXMEE RUTUPIN-04/04/21 18:10:33/6600 | 33 | 1,000.00 | | 20,682.92 |
| 04-Apr-2021 14:35:16 | 04-Apr-2021 | 109409315118 | ENGLISHWINESHOPMEERUTIN-04/04/21 14:33:45/6600 | 33 | 440.00 | | 21,682.92 |
| 04-Apr-2021 13:54:38 | 04-Apr-2021 | 109408514981 | SAMENTERPRISESMEERUTIN-04/04/21 13:53:06/6600 | 33 | 499.00 | | 22,122.92 |
| 03-Apr-2021 11:50:19 | 03-Apr-2021 | 109306129113 | SHREETIRUPATIJEEFILMEERUTIN-03/04/21 11:48:49/6600 | 33 | 2,000.00 | | 22,621.92 |
| 02-Apr-2021 16:53:49 | 02-Apr-2021 | 109216534957 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 5.90 | | 24,621.92 |
| 02-Apr-2021 16:53:49 | 02-Apr-2021 | 109216534957 | IB-IMPS-DR//SBIN/**3401//02/04/2021 16:53:49 | 33 | 12,500.00 | | 24,627.82 |
| 02-Apr-2021 16:52:55 | 02-Apr-2021 | 109216525581 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 11.80 | | 37,127.82 |
| 02-Apr-2021 16:52:55 | 02-Apr-2021 | 109216525581 | IB-IMPS-DR//HDFC/**0113//02/04/2021 16:52:55 | 33 | 32,862.00 | | 37,139.62 |
| 02-Apr-2021 16:31:28 | 02-Apr-2021 | | N02:AXMB210923277995:LIMRA TILES AND HARDWARE | 136 | | 70,000.00 | 70,001.62 |
| 31-Mar-2021 14:38:54 | 31-Mar-2021 | 109014385414 | IB-IMPS-DR//SBIN/**3401//31/03/2021 14:38:54 | 33 | 1,390.00 | | 1.62 |
| 30-Mar-2021 10:30:53 | 30-Mar-2021 | 108910503976 | CareFuelPointMeerutIN-30/03/21 10:29:31/6600 | 33 | 599.00 | | 1,391.62 |
| 29-Mar-2021 17:45:03 | 29-Mar-2021 | 000000000000 | REFUND/27032021 CITY FUEL | 1912 | | 7.49 | 1,990.62 |
| 28-Mar-2021 07:54:08 | 27-Mar-2021 | | SMS ALERT CHARGES CA | 18789 | 30.00 | | 1,983.13 |
| 25-Mar-2021 16:48:32 | 25-Mar-2021 | | NEFT SC | 18789 | 6.00 | | 2,013.13 |
| 25-Mar-2021 16:48:32 | 25-Mar-2021 | 000000856402 | NEFT Dr-P084210099584762-FACE CERAMIC PVT LTD-HDFC0000307-SISOLI | 18789 | 90,000.00 | | 2,019.13 |
| 25-Mar-2021 10:40:06 | 25-Mar-2021 | 108410039771 | UPI/CR/108410039771/SHEKHAR /SBIN/**888-1@oksbi/cash//SBId237fff556e649 0a87dcef8006f1170f/25/03/2021 10:40:06 | 33 | | 10,000.00 | 92,019.13 |
| 25-Mar-2021 10:29:24 | 25-Mar-2021 | 108410292369 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 5.90 | | 82,019.13 |
| 25-Mar-2021 10:29:24 | 25-Mar-2021 | 108410292369 | IB-IMPS-DR//SBIN/**3401//25/03/2021 10:29:24 | 33 | 10,000.00 | | 82,025.03 |
| 25-Mar-2021 04:28:01 | 25-Mar-2021 | | SC NEFT OTHER THAN SB IMB | 18789 | 6.00 | | 92,025.03 |
| 25-Mar-2021 04:28:01 | 25-Mar-2021 | | NEFT Dr-P084210099414971-Face Ceramic pvt ltd-HDFC0000307-SISOLI | 18789 | 1,00,000.00 | | 92,031.03 |
| 24-Mar-2021 23:19:00 | 25-Mar-2021 | | SC NEFT OTHER THAN SB IMB | 18789 | 6.00 | | 1,92,031.03 |
| 24-Mar-2021 23:19:00 | 24-Mar-2021 | | NEFT Dr-P083210099413175-Face Ceramic pvt ltd-HDFC0000307-SISOLI | 18789 | 1,00,000.00 | | 1,92,037.03 |
| 24-Mar-2021 18:31:47 | 24-Mar-2021 | | N02:AXMB210839453499:LIMRA TILES AND HARDWARE | 136 | | 18,000.00 | 2,92,037.03 |
| 24-Mar-2021 17:02:04 | 24-Mar-2021 | | N02:AXMB210839373421:LIMRA TILES AND HARDWARE | 136 | | 1,20,000.00 | 2,74,037.03 |
| 24-Mar-2021 14:37:42 | 24-Mar-2021 | 108309788498 | CITYFUELMEERUTIN-24/03/21 14:36:30/6600 | 33 | 999.00 | | 1,54,037.03 |
| 23-Mar-2021 17:11:26 | 23-Mar-2021 | | RTGS 00.00 TO 11.00 UPTO 5L SC | 18871 | 29.00 | | 1,55,036.03 |
| 23-Mar-2021 17:11:25 | 23-Mar-2021 | 000000856399 | RTGS Dr-KKBK0005311-MORBI TILES AND SANETARY-E23SHSTRINGR-CNRBR5202103 2359383163 | 18871 | 2,35,000.00 | | 1,55,065.03 |
| 23-Mar-2021 17:02:34 | 23-Mar-2021 | | N02:AXMB210828857151:LIMRA TILES AND HARDWARE | 136 | | 50,000.00 | 3,90,065.03 |
| 22-Mar-2021 23:07:44 | 22-Mar-2021 | | N02:AXMB210818483389:LIMRA TILES AND HARDWARE | 136 | | 2,50,000.00 | 3,40,065.03 |
| 20-Mar-2021 14:06:36 | 20-Mar-2021 | 107914138987 | ATM Cash-BD116901-SHREERAMTOWERMEERU TUPIN-20/03/21 14:05:31/6600 | 33 | 10,000.00 | | 90,065.03 |

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| 20-Mar-2021 14:04:33 | 20-Mar-2021 | 107914138986 | ATM Cash-BD116901-SHREERAMTOWERMEERU TUPIN-20/03/21 14:03:28/6600 | 33 | 10,000.00 | 1,00,065.03 |
| 20-Mar-2021 13:24:19 | 20-Mar-2021 | 000000856396 | SELF - PALLAVPURAM | 18920 | 50,000.00 | 1,10,065.03 |
| 20-Mar-2021 12:14:51 | 20-Mar-2021 | 107912145165 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 11.80 | 1,60,065.03 |
| 20-Mar-2021 12:14:51 | 20-Mar-2021 | 107912145165 | IB-IMPS-DR//SBIN/**3401//20/03/2021 12:14:51 | 33 | 1,00,000.00 | 1,60,076.83 |
| 18-Mar-2021 16:01:36 | 18-Mar-2021 | | N02:KKBKH21077828771:MORBI TILES AND SANITARY | 136 | | 1,00,000.00 2,60,076.83 |
| 18-Mar-2021 09:03:55 | 18-Mar-2021 | | SC NEFT OTHER THAN SB IMB | 18789 | 6.00 | 1,60,076.83 |
| 18-Mar-2021 09:03:55 | 18-Mar-2021 | | NEFT Dr-P077210097965389-MOZARO TILES LLP-UBIN0553697-SISOLI | 18789 | 40,000.00 | 1,60,082.83 |
| 17-Mar-2021 21:32:42 | 17-Mar-2021 | | SC NEFT OTHER THAN SB IMB | 18789 | 6.00 | 2,00,082.83 |
| 17-Mar-2021 21:32:42 | 17-Mar-2021 | | NEFT Dr-P076210097955830-Face Ceramic pvt ltd-HDFC0000307-SISOLI | 18789 | 50,000.00 | 2,00,088.83 |
| 17-Mar-2021 21:31:14 | 17-Mar-2021 | | N02:AXMB210766409877:LIMRA TILES AND HARDWARE | 136 | | 50,000.00 2,50,088.83 |
| 17-Mar-2021 21:30:37 | 17-Mar-2021 | | SC NEFT OTHER THAN SB IMB | 18789 | 6.00 | 2,00,088.83 |
| 17-Mar-2021 21:30:37 | 17-Mar-2021 | | NEFT Dr-P076210097949848-Face Ceramic pvt ltd-HDFC0000307-SISOLI | 18789 | 50,000.00 | 2,00,094.83 |
| 17-Mar-2021 16:34:19 | 17-Mar-2021 | 107616341820 | IB-IMPS-DR//SBIN/**3401//17/03/2021 16:34:19 | 33 | 50,000.00 | 2,50,094.83 |
| 17-Mar-2021 16:34:19 | 17-Mar-2021 | 107616341820 | ATM Txn done in other bank ATM / IMPS Charges | 33 | 11.80 | 3,00,094.83 |
| 17-Mar-2021 15:51:47 | 17-Mar-2021 | | RTGS:PACS008:KKBKR52021031700622188: MORBI TILES AND SANITARY | 1879 | | 3,00,000.00 3,00,106.63 |
| 05-Mar-2021 09:32:47 | 05-Mar-2021 | | SC NEFT OTHER THAN SB IMB | 18789 | 3.00 | 106.63 |
| 05-Mar-2021 09:32:47 | 05-Mar-2021 | | NEFT Dr-P064210095073020-Shekhhar kumar-SBIN0031011-SISOLI | 18789 | 4,500.00 | 109.63 |
| 02-Mar-2021 09:31:16 | 02-Mar-2021 | | N02:000162951792:JALAN CHEMICAL INDUSTRIES PVT LTD | 136 | | 2,000.00 4,609.63 |
| 25-Feb-2021 08:59:47 | 25-Feb-2021 | 105608594782 | MB-IMPS-DR/SHEKHARKUMAR/SBIN/**3401/ party/25/02/2021 08:59:47 | 33 | 4,000.00 | 2,609.63 |
| 25-Feb-2021 08:31:16 | 25-Feb-2021 | | N02:000162064757:JALAN CHEMICAL INDUSTRIES PVT LTD | 136 | | 2,000.00 6,609.63 |
| 25-Feb-2021 08:31:16 | 25-Feb-2021 | | N02:000162064519:JALAN CHEMICAL INDUSTRIES PVT LTD | 136 | | 2,000.00 4,609.63 |
| 24-Feb-2021 17:33:45 | 24-Feb-2021 | 105517334459 | MB-IMPS-DR/SHEKHARKUMAR/SBIN/**3401/ /24/02/2021 17:33:45 | 33 | 4,000.00 | 2,609.63 |
| 24-Feb-2021 17:32:33 | 24-Feb-2021 | 105517323247 | MB-IMPS-DR/LIFELINE/PUNB/**6521/ /24/02/2021 17:32:33 | 33 | 5,000.00 | 6,609.63 |
| 24-Feb-2021 16:31:40 | 24-Feb-2021 | | N02:000161973972:JALAN CHEMICAL INDUSTRIES PVT LTD | 136 | | 2,000.00 11,609.63 |
| 24-Feb-2021 16:31:38 | 24-Feb-2021 | | N02:000161973834:JALAN CHEMICAL INDUSTRIES PVT LTD | 136 | | 2,000.00 9,609.63 |
| 23-Feb-2021 06:53:11 | 23-Feb-2021 | | MICR CHQ BK ISSUE IND OTH THAN RURAL | 18789 | 390.37 | 7,609.63 |
| 22-Feb-2021 18:59:10 | 22-Feb-2021 | 105318008004 | ATM Cash-P3ENME23-BHOPALVIHARGARHROAD MEERUTUPIN-22/02/21 18:58:51/6600 | 33 | 2,000.00 | 8,000.00 |
| 22-Feb-2021 16:14:45 | 22-Feb-2021 | 105316692762 | UPI/CR/105316692762/SHEKHAR /SBIN/**888-1@oksbi/cadh//SBI2a68ba397ecf4 4a19324078860b5d794/22/02/2021 16:14:45 | 33 | | 10,000.00 10,000.00 |
| 16-Feb-2021 16:06:42 | 16-Feb-2021 | | MICR CHQ BK ISSUE IND OTH THAN RURAL SC For Cheque Book Delivery | 18789 | 81.63 | 0.00 |
| 15-Feb-2021 18:46:59 | 15-Feb-2021 | 000000000000 | REFUND/13022021 SARGODHA AUTO FUELS PRO | 1912 | | 3.74 81.63 |
| 12-Feb-2021 19:46:09 | 12-Feb-2021 | 104319833659 | SARGODHAUTOFUELSPRMeerutIN-12/02/21 19:46:03/6600 | 33 | 499.00 | 77.89 |
| 11-Feb-2021 11:16:23 | 11-Feb-2021 | 104205727 | TALWARFUELPOINTMEERUTIN-11/02/21 | 33 | 999.00 | 576.89 |

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| 09-Feb-2021 10:32:07 | 09-Feb-2021 | 777 | 11:16:18/6600 | | | | |
| 09-Feb-2021 10:32:07 | 09-Feb-2021 | 104010644016 | CareFuelPointMeerutIN-09/02/21 10:32:07/6600 | 33 | 499.00 | | 1,575.89 |
| 09-Feb-2021 09:24:48 | 09-Feb-2021 | | SC NEFT OTHER THAN SB IMB | 18789 | 6.00 | | 2,074.89 |
| 09-Feb-2021 09:24:48 | 09-Feb-2021 | | NEFT Dr-P040210089504168-Face Ceramic pvt ltd-HDFC0000307-SISOLI | 18789 | 44,839.00 | | 2,080.89 |
| 08-Feb-2021 21:01:09 | 08-Feb-2021 | | N02:AXMB210398590735:LIMRA TILES AND HARDWARE | 136 | | 45,000.00 | 46,919.89 |
| 08-Feb-2021 16:32:55 | 08-Feb-2021 | | NEFT SC | 18710 | 18.00 | | 1,919.89 |
| 08-Feb-2021 16:32:55 | 08-Feb-2021 | 000000856394 | NEFT Dr-P039210089376631-FACE CERACIC PVT LTD-HDFC0000307-KHAUTALI | 18710 | 1,60,000.00 | | 1,937.89 |
| 08-Feb-2021 15:17:28 | 08-Feb-2021 | 103915159907 | MOB-IMPS-CR/LIMRATILES/AXB /919020077635887/ 9837974454/08/02/2021 15:17:27 | 33 | | 60,000.00 | 1,61,937.89 |
| 07-Feb-2021 11:37:24 | 07-Feb-2021 | 103806504923 | SAMENTERPRISESMEERUTIN-07/02/21 11:37:24/6600 | 33 | 499.00 | | 1,01,937.89 |
| 07-Feb-2021 08:38:46 | 07-Feb-2021 | | N02:AXMB210387920823:LIMRA TILES AND HARDWARE | 136 | | 1,00,000.00 | 1,02,436.89 |
| 06-Feb-2021 11:00:29 | 06-Feb-2021 | 000000856393 | CASA. Cheque Withdrawal - SISOLI | 18789 | 2,500.00 | | 2,436.89 |
| 05-Feb-2021 15:19:06 | 05-Feb-2021 | 103609893725 | BPCLSHRIKRISHNAFILLMEERUTIN-05/02/21 15:19:06/6600 | 33 | 991.51 | | 4,936.89 |
| 04-Feb-2021 14:09:51 | 04-Feb-2021 | | RTGS 00.00 TO 11.00 UPTO 5L SC | 18789 | 29.00 | | 5,928.40 |
| 04-Feb-2021 14:09:51 | 04-Feb-2021 | 000000000000 | RTGS Dr-HDFC0000307-FACE CERAMIC PVT LTD-SISOLI-CNRBR52021020457019658 | 18789 | 4,70,000.00 | | 5,957.40 |
| 04-Feb-2021 10:44:26 | 04-Feb-2021 | 379 | ATM / IMPS Transaction Charge | 18789 | 59.00 | | 4,75,957.40 |
| 04-Feb-2021 08:31:47 | 04-Feb-2021 | | N02:AXMB210356280892:LIMRA TILES AND HARDWARE | 136 | | 1,00,000.00 | 4,76,016.40 |
| 03-Feb-2021 17:02:13 | 03-Feb-2021 | | N02:AXMB210346097394:LIMRA TILES AND HARDWARE | 136 | | 2,00,000.00 | 3,76,016.40 |
| 03-Feb-2021 10:28:16 | 01-Feb-2021 | | Rev:PLATINUM DEBIT CARD ANNUAL CHARGES | 18789 | | 236.00 | 1,76,016.40 |
| 03-Feb-2021 10:28:16 | 01-Feb-2021 | | Rev:DEBIT CARD ANNUAL CHARGES | 18789 | | 142.00 | 1,75,780.40 |
| 03-Feb-2021 09:31:18 | 03-Feb-2021 | | N02:AXMB210345811003:LIMRA TILES AND HARDWARE | 136 | | 1,60,000.00 | 1,75,638.40 |
| 02-Feb-2021 15:57:42 | 02-Feb-2021 | | NEFT SC | 18929 | 6.00 | | 15,638.40 |
| 02-Feb-2021 15:57:42 | 02-Feb-2021 | 000000856390 | NEFT Dr-P033210086228551-RAM PRASAD SAINI-UCBA0000628-METROPLZAMRT | 18929 | 45,000.00 | | 15,644.40 |
| 02-Feb-2021 13:30:08 | 02-Feb-2021 | 000000856391 | REVERSAL CASA. Cheque Withdrawal - METROPLZAMRT | 18929 | -10,000.00 | | 60,644.40 |
| 02-Feb-2021 11:05:33 | 02-Feb-2021 | 000000856391 | CASA. Cheque Withdrawal - METROPLZAMRT | 18929 | 10,000.00 | | 50,644.40 |
| 02-Feb-2021 03:56:27 | 01-Feb-2021 | | PLATINUM DEBIT CARD ANNUAL CHARGES | 18789 | 236.00 | | 60,644.40 |
| 02-Feb-2021 03:56:27 | 01-Feb-2021 | | DEBIT CARD ANNUAL CHARGES | 18789 | 142.00 | | 60,880.40 |
| 01-Feb-2021 18:02:13 | 01-Feb-2021 | | N02:AXMB210325086759:LIMRA TILES AND HARDWARE | 136 | | 60,000.00 | 61,022.40 |
| 30-Jan-2021 09:13:52 | 30-Jan-2021 | 000000856389 | Chq Paid-MICR Inward Clearing-SHREE VASU AUTOMOBILES L-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA | 1745 | 30,000.00 | | 1,022.40 |
| 29-Jan-2021 11:29:08 | 29-Jan-2021 | 102911818909 | UPI/CR/102911818909/SHEKHAR /SBI/**888-1@oksbi/Cash//SBIa425e662b3fb4106b3c558a1f4c7e1ad/29/01/2021 11:29:08 | 33 | | 5,000.00 | 31,022.40 |
| 29-Jan-2021 10:56:11 | 29-Jan-2021 | 000000000000 | Cash Deposit SISOLI | 18789 | | 12,500.00 | 26,022.40 |
| 29-Jan-2021 10:55:46 | 29-Jan-2021 | 000000000000 | Cash Deposit SIWAYA | 3741 | | 10,000.00 | 13,522.40 |
| 28-Jan-2021 15:32:20 | 28-Jan-2021 | | N02:000157605791:JALAN CHEMICAL INDUSTRIES PVT LTD | 136 | | 2,000.00 | 3,522.40 |
| 27-Jan-2021 16:33:24 | 27-Jan-2021 | 000000000000 | IMPS Charges frm 01042020 to 05012021-Cu | 15081 | 477.90 | | 1,522.40 |
| 25-Jan-2021 12:05:53 | 25-Jan-2021 | 000000856386 | CASA. Cheque Withdrawal BY SELF - MORBI | 4825 | 50,000.00 | | 2,000.30 |
| 24-Jan-2021 16:54:08 | 23-Jan-2021 | | N02:000202156298:ARJUN STONE CRAFTS | 136 | | 50,000.00 | 52,000.30 |
| 22-Jan-2021 13:31:22 | 22-Jan-2021 | 102213910 | IMPS:MAHA GAURI TILES AND | 12915 | 4,000.00 | | 2,000.30 |

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| | | 894 | SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | | | |
| 22-Jan-2021 13:28:46 | 22-Jan-2021 | | NEFT:000156872166:JALAN CHEMICAL INDUSTRIES PVT LTD | 15081 | 2,000.00 | 6,000.30 |
| 22-Jan-2021 13:28:44 | 22-Jan-2021 | | NEFT:000156872107:JALAN CHEMICAL INDUSTRIES PVT LTD | 15081 | 2,000.00 | 4,000.30 |
| 22-Jan-2021 13:21:02 | 22-Jan-2021 | 102213909 951 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 18,000.00 | 2,000.30 |
| 22-Jan-2021 09:45:57 | 22-Jan-2021 | 102209887 465 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 7,186.00 | 20,000.30 |
| 21-Jan-2021 10:42:47 | 21-Jan-2021 | 630006247 823 | To Clg :CHEQUE PAID IN CLEARING -SERVBR-LUCKN- FOR PAYEE DELHI ASSAM ROAD CARRIER - HDFC | 18486 | 15,000.00 | 27,186.30 |
| 19-Jan-2021 19:50:02 | 19-Jan-2021 | 101919904 168 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 10,000.00 | 42,186.30 |
| 19-Jan-2021 15:28:58 | 19-Jan-2021 | | NEFT:KKBKH21019887726:MORBI TILES AND SANITARY | 15081 | 50,000.00 | 52,186.30 |
| 12-Jan-2021 14:31:36 | 12-Jan-2021 | 101214953 014 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to FACECERAMIC:MOB:03072790000113~HDF C0000307: | 12915 | 45,040.00 | 2,186.30 |
| 12-Jan-2021 14:28:28 | 12-Jan-2021 | | NEFT:KKBKH21012761780:MORBI TILES AND SANITARY | 15081 | 45,000.00 | 47,226.30 |
| 11-Jan-2021 18:06:16 | 11-Jan-2021 | 101118885 868 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to JAINTILES:MOB:100812250049~SMCB00010 08: | 12915 | 49,999.00 | 2,226.30 |
| 11-Jan-2021 17:59:55 | 11-Jan-2021 | | NEFT:KKBKH21011623299:MORBI TILES AND SANITARY | 15081 | 50,000.00 | 52,225.30 |
| 02-Jan-2021 15:24:55 | 02-Jan-2021 | | SIGNATURE VERIFICATION CHARGES SISOLI | 18789 | 118.00 | 2,225.30 |
| 01-Jan-2021 01:43:34 | 31-Dec-2020 | | CA FOLIO CHGS WITH GST AT 18PC | 18789 | 57.00 | 2,343.30 |
| 29-Dec-2020 12:08:04 | 29-Dec-2020 | 036412947 381 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to KASTOORI:MOB:4009008700000761~PUNB0 400900: | 12915 | 34,160.00 | 2,400.30 |
| 29-Dec-2020 11:51:15 | 29-Dec-2020 | | UPI/CR/036411202426/SHEKHAR K/oksb/shekharrajput88/Cash /SBI631c109ad41b49dc953beb44f21fb25d | 10400 | 2,800.00 | 36,560.30 |
| 27-Dec-2020 21:49:32 | 27-Dec-2020 | | SMS Charges Current Account | 18789 | 25.00 | 33,760.30 |
| 25-Dec-2020 17:28:31 | 25-Dec-2020 | | NEFT:KKBKH20360688212:MORBI TILES AND SANITARY | 15081 | 25,000.00 | 33,785.30 |
| 25-Dec-2020 15:38:20 | 25-Dec-2020 | 036015893 733 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 5,000.00 | 8,785.30 |
| 24-Dec-2020 19:25:07 | 24-Dec-2020 | 035919015 414 | SC ON NFS TXN REMOTE ON US | 12915 | 23.60 | 13,785.30 |
| 24-Dec-2020 19:25:07 | 24-Dec-2020 | 035919015 414 | ATM Wdl 00680017 +ANUPAM FUEL ME 24/12/20 19:25 | 12915 | 7,000.00 | 13,808.90 |
| 24-Dec-2020 19:24:14 | 24-Dec-2020 | 035919031 | SC ON NFS TXN REMOTE ON US | 12915 | 23.60 | 20,808.90 |



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| 24-Dec-2020 19:24:14 | 24-Dec-2020 | 488 035919031 | ATM WdI 00680017 +ANUPAM FUEL ME 24/12/20 19:24 | 12915 | 10,000.00 | | 20,832.50 |
| 24-Dec-2020 19:21:43 | 24-Dec-2020 | 035919839 973 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 5,000.00 | | 30,832.50 |
| 24-Dec-2020 19:18:06 | 24-Dec-2020 | 035919839 654 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 20,000.00 | | 35,832.50 |
| 24-Dec-2020 18:55:06 | 24-Dec-2020 | 035918837 397 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to JAINTILES:MOB:100812250049~SMCB00010 08: | 12915 | 49,000.00 | | 55,832.50 |
| 24-Dec-2020 18:54:18 | 24-Dec-2020 | 035918837 339 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to JAINTILES:MOB:100812250049~SMCB00010 08: | 12915 | 49,000.00 | | 1,04,832.50 |
| 24-Dec-2020 16:30:27 | 24-Dec-2020 | | NEFT:KKBKH20359872742:MORBI TILES AND SANITARY | 15081 | | 1,50,000.00 | 1,53,832.50 |
| 23-Dec-2020 09:41:49 | 23-Dec-2020 | 035809885 265 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to FACECERAMIC:MOB:03072790000113~HDF C0000307: | 12915 | 80,936.00 | | 3,832.50 |
| 23-Dec-2020 09:39:47 | 23-Dec-2020 | | UPI/CR/035809253763/SHEKHAR K/oksb/shekharrajput88/Cash /SBlc1da21d935934282845f56d6b7674d44 | 10400 | | 8,000.00 | 84,768.50 |
| 23-Dec-2020 09:28:30 | 23-Dec-2020 | | NEFT:AXMB203588480160:LIMRA TILES AND HARDWARE | 15081 | | 16,000.00 | 76,768.50 |
| 23-Dec-2020 07:58:25 | 23-Dec-2020 | | UPI/CR/035808637376/SHEKHAR K/oksb/shekharrajput88/Cash /SBI0bab6eccfc7e471c9a166fb41bc83e2d | 10400 | | 8,750.00 | 60,768.50 |
| 23-Dec-2020 07:55:59 | 23-Dec-2020 | 035807031 991 | IMPS:JALAN CHEMICAL INDUS:3366452400~9176010:Loan I13884114:MOB:87893070001649~SYNB0008 789: | 12915 | | 2,000.00 | 52,018.50 |
| 23-Dec-2020 06:28:21 | 23-Dec-2020 | | NEFT:AXMB203588459536:LIMRA TILES AND HARDWARE | 15081 | | 50,000.00 | 50,018.50 |
| 22-Dec-2020 11:53:35 | 22-Dec-2020 | 035711813 718 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 1,750.00 | | 18.50 |
| 22-Dec-2020 10:58:42 | 22-Dec-2020 | 035710806 992 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to KASTOORI:MOB:4009008700000761~PUNB0 400900: | 12915 | 49,000.00 | | 1,768.50 |
| 22-Dec-2020 10:37:00 | 22-Dec-2020 | | UPI/CR/035710174304/SHEKHAR K/oksb/shekharrajput88/Cash /SBIfef7089c14d41b598c5c5457b037a9c | 10400 | | 1,000.00 | 50,768.50 |
| 21-Dec-2020 21:22:03 | 21-Dec-2020 | 035621985 478 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to FACECERAMIC:MOB:03072790000113~HDF C0000307: | 12915 | 1,00,000.00 | | 49,768.50 |
| 21-Dec-2020 16:00:01 | 21-Dec-2020 | 630006772 004 | FT - Cr - 89291010002943 - ANAND DEV ASSOCIATES | 18710 | | 1,07,580.00 | 1,49,768.50 |
| 21-Dec-2020 15:31:06 | 21-Dec-2020 | | CASH DEP KHAUTALI | 18710 | | 37,100.00 | 42,188.50 |
| 20-Dec-2020 12:09:56 | 20-Dec-2020 | 035512717 | MOBN#MAHA GAURI TILES AND | 12915 | 415.00 | | 5,088.50 |

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| | | 714 | SANITARY#87893070001649#NA#NA#N-NI5C C18-711ZWT6-IY305NW#MOB_203551235411 6 | | | | |
| 20-Dec-2020 10:17:47 | 20-Dec-2020 | 035510860 171 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 10,000.00 | | 5,503.50 |
| 17-Dec-2020 13:59:57 | 17-Dec-2020 | 035213833 850 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 16,000.00 | | 15,503.50 |
| 17-Dec-2020 12:29:56 | 17-Dec-2020 | | UPI/CR/035271762985/ZAHID ALI /payt/9837974454/NA /PTM1f7850aa0f0342e4a89e519a7688c53b | 10400 | | 5,000.00 | 31,503.50 |
| 17-Dec-2020 12:29:45 | 17-Dec-2020 | | UPI/CR/035271759397/ZAHID ALI /payt/9837974454/NA /PTM9dc6443705404ad0a2e579044f2aff27 | 10400 | | 1.00 | 26,503.50 |
| 17-Dec-2020 11:29:06 | 17-Dec-2020 | | NEFT:AXMB203525989569:LIMRA TILES AND HARDWARE | 15081 | | 25,000.00 | 26,502.50 |
| 16-Dec-2020 11:09:30 | 16-Dec-2020 | 035111750 918 | MOBN#MAHA GAURI TILES AND SANITARY#87893070001649#NA#NA#N-QT1 5CYY-LLXCR0Z-JQCSVJX#MOB_2035111155 596 | 12915 | 249.00 | | 1,502.50 |
| 16-Dec-2020 11:07:54 | 16-Dec-2020 | 035110744 709 | MOBILE FUND XFER DR REM-50813170001192 | 12915 | -249.00 | | 1,751.50 |
| 16-Dec-2020 10:49:11 | 16-Dec-2020 | 035110744 709 | MOBN#MAHA GAURI TILES AND SANITARY#87893070001649#NA#NA#N-3KF XBLZ-80ZUBKN-1J43BBG#MOB_2035110154 254 | 12915 | 249.00 | | 1,502.50 |
| 16-Dec-2020 09:30:54 | 16-Dec-2020 | 035109725 866 | MOBN#MAHA GAURI TILES AND SANITARY#87893070001649#NA#NA#N-ZAT KHDW-RJ75GMD-V3I54NM#MOB_203510915 0109 | 12915 | 249.00 | | 1,751.50 |
| 16-Dec-2020 09:28:47 | 16-Dec-2020 | | NEFT:N351201342524658:JALAN CHEMICAL INDUSTRIES PRIVATE L | 15081 | | 2,000.00 | 2,000.50 |
| 14-Dec-2020 14:46:37 | 14-Dec-2020 | 034914956 215 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 3,000.00 | | 0.50 |
| 14-Dec-2020 13:55:29 | 14-Dec-2020 | 034913949 801 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 2,000.00 | | 3,000.50 |
| 14-Dec-2020 13:33:01 | 14-Dec-2020 | 034913946 147 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 1,000.00 | | 5,000.50 |
| 14-Dec-2020 13:32:28 | 14-Dec-2020 | 034913946 056 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 2,745.00 | | 6,000.50 |
| 11-Dec-2020 10:53:51 | 11-Dec-2020 | 034610886 694 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to FACECERAMIC:MOB:03072790000113~HDF C0000307: | 12915 | 1,40,400.00 | | 8,745.50 |
| 10-Dec-2020 19:22:38 | 10-Dec-2020 | 034519851 233 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 | 12915 | 2,000.00 | | 1,49,145.50 |



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| 10-Dec-2020 15:29:10 | 10-Dec-2020 | | 031011: NEFT:AXMB203452931608:LIMRA TILES AND HARDWARE | 15081 | | 1,00,000.00 | 1,51,145.50 |
| 10-Dec-2020 10:40:43 | 10-Dec-2020 | 034510986330 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to FACECERAMIC:MOB:03072790000113~HDFC0000307: | 12915 | 1,00,000.00 | | 51,145.50 |
| 09-Dec-2020 16:58:54 | 09-Dec-2020 | | NEFT:AXMB203442433357:LIMRA TILES AND HARDWARE | 15081 | | 1,50,000.00 | 1,51,145.50 |
| 07-Dec-2020 10:07:06 | 07-Dec-2020 | 034210330342 | MOBN#MAHA GAURI TILES AND SANITARY#87893070001649#NA#NA#N-01917EW-CAT6FEE-QH30HYY#MOB_2034210679064 | 12915 | 185.00 | | 1,145.50 |
| 04-Dec-2020 19:09:11 | 04-Dec-2020 | 033919758912 | MOBN#MAHA GAURI TILES AND SANITARY#87893070001649#NA#NA#N-HMQ1A7X-OR80ARA-85ICGS8#MOB_2033919562280 | 12915 | 399.00 | | 1,330.50 |
| 02-Dec-2020 21:45:03 | 02-Dec-2020 | | Cash_handling_sc for CA/OD/CC | 18789 | 265.50 | | 1,729.50 |
| 02-Dec-2020 15:58:47 | 02-Dec-2020 | | NEFT SERVICE CHARGES WITH GST AT 18PC | 18789 | 5.60 | | 1,995.00 |
| 02-Dec-2020 15:58:47 | 02-Dec-2020 | 630006247822 | NEFT:P201202122558241:FACE CERAMIC | 18789 | 94,269.00 | | 2,000.60 |
| 02-Dec-2020 15:41:03 | 02-Dec-2020 | | NEFT SERVICE CHARGES WITH GST AT 18PC | 18789 | 17.40 | | 96,269.60 |
| 02-Dec-2020 15:41:03 | 02-Dec-2020 | 630006247821 | NEFT:P201202122543403:FEA CERAMICS | 18789 | 1,66,265.00 | | 96,287.00 |
| 02-Dec-2020 15:04:25 | 02-Dec-2020 | | CASH DEP SISOLI | 18789 | | 2,500.00 | 2,62,552.00 |
| 02-Dec-2020 15:02:10 | 02-Dec-2020 | | CASH DEP SISOLI | 18789 | | 2,10,000.00 | 2,60,052.00 |
| 02-Dec-2020 13:31:28 | 02-Dec-2020 | 033713024224 | MOBN#MAHA GAURI TILES AND SANITARY#87893070001649#NA#NA#N-80JWJF-NG6192X-8EV9JO8#MOB_2033713406383 | 12915 | 49.00 | | 50,052.00 |
| 01-Dec-2020 18:59:46 | 01-Dec-2020 | | NEFT:AXMB203368479205:LIMRA TILES AND HARDWARE | 15081 | | 50,000.00 | 50,101.00 |
| 30-Nov-2020 21:27:15 | 30-Nov-2020 | 033521992474 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0031011: | 12915 | 18,500.00 | | 101.00 |
| 30-Nov-2020 14:17:05 | 30-Nov-2020 | 033514944246 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0031011: | 12915 | 200.00 | | 18,601.00 |
| 30-Nov-2020 13:59:28 | 30-Nov-2020 | 033513941740 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0031011: | 12915 | 200.00 | | 18,801.00 |
| 29-Nov-2020 15:00:38 | 29-Nov-2020 | 033415873659 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0031011: | 12915 | 800.00 | | 19,001.00 |
| 29-Nov-2020 12:20:48 | 29-Nov-2020 | 033412863889 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0031011: | 12915 | 200.00 | | 19,801.00 |
| 29-Nov-2020 06:58:39 | 29-Nov-2020 | | NEFT:AXMB203347407793:LIMRA TILES AND HARDWARE | 15081 | | 20,000.00 | 20,001.00 |
| 23-Nov-2020 10:52:09 | 23-Nov-2020 | 032810955402 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 | 12915 | 2,000.00 | | 1.00 |



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| 20-Nov-2020 22:28:59 | 20-Nov-2020 | | 031011: NEFT:AXMB203254996247:LIMRA TILES AND HARDWARE | 15081 | | 1.00 | 2,001.00 |
| 18-Nov-2020 16:43:16 | 18-Nov-2020 | 032316814841 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0031011: | 12915 | 1,388.70 | | 2,000.00 |
| 17-Nov-2020 00:04:33 | 17-Nov-2020 | 032200650216 | IMPS:RAZORPAY SOFTWARE P:9999999999-9532000:Coco cash Fund Transfer:MOB:87893070001649~SYNB0008789: | 12915 | | 2,467.50 | 3,388.70 |
| 16-Nov-2020 19:20:16 | 17-Nov-2020 | | UPI/CR/032119122242/SHEKHAR K/oksb/shekharrajput88/Cash/SBI28a3bf70d9744d7da76c6e7cf24d199d | 10400 | | 557.00 | 921.20 |
| 16-Nov-2020 19:17:38 | 16-Nov-2020 | 032113089041 | POS PUR 66317393 PRABHAT SHOE EM 16/11/20 19:17 | 12915 | 680.00 | | 364.20 |
| 15-Nov-2020 15:13:36 | 15-Nov-2020 | 032015995140 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0031011: | 12915 | 1,000.00 | | 1,044.20 |
| 13-Nov-2020 20:31:34 | 13-Nov-2020 | 031820905914 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0031011: | 12915 | 1,200.00 | | 2,044.20 |
| 13-Nov-2020 12:41:24 | 13-Nov-2020 | | NEFT:000146489979:JALAN CHEMICAL INDUSTRIES PVT LTD | 15081 | | 2,000.00 | 3,244.20 |
| 11-Nov-2020 18:41:40 | 11-Nov-2020 | 031618888405 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0031011: | 12915 | 500.00 | | 1,244.20 |
| 11-Nov-2020 15:09:24 | 11-Nov-2020 | 031615860102 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0031011: | 12915 | 1,000.00 | | 1,744.20 |
| 10-Nov-2020 16:06:56 | 10-Nov-2020 | 031516005599 | SC ON NFS TXN REMOTE ON US | 12915 | 23.60 | | 2,744.20 |
| 10-Nov-2020 16:06:56 | 10-Nov-2020 | 031516005599 | ATM WdI SCCNR266 SHRI NATHU COMP 10/11/20 16:06 | 12915 | 1,000.00 | | 2,767.80 |
| 08-Nov-2020 14:48:49 | 08-Nov-2020 | 031314969224 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0031011: | 12915 | 3,000.00 | | 3,767.80 |
| 08-Nov-2020 12:13:30 | 08-Nov-2020 | 031312120745 | MOBN#MAHA GAURI TILES AND SANITARY#87893070001649#NA#NA#N-7KG X9EA-FK02MQ5-RIYJCLN#MOB_2031312211877 | 12915 | 412.00 | | 6,767.80 |
| 08-Nov-2020 12:12:52 | 08-Nov-2020 | 031312120596 | MOBN#MAHA GAURI TILES AND SANITARY#87893070001649#NA#NA#N-IM421CT-I0XD25S-PW07RVN#MOB_2031312211847 | 12915 | 321.00 | | 7,179.80 |
| 07-Nov-2020 19:39:05 | 07-Nov-2020 | 031219922585 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0031011: | 12915 | 2,500.00 | | 7,500.80 |
| 06-Nov-2020 12:34:10 | 06-Nov-2020 | 031112978415 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0031011: | 12915 | 1,954.00 | | 10,000.80 |



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| 05-Nov-2020 18:04:20 | 05-Nov-2020 | 031018919 839 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to FACECERAMIC:MOB:03072790000113~HDF C0000307: | 12915 | 81,250.00 | | 11,954.80 |
| 05-Nov-2020 17:59:40 | 05-Nov-2020 | | NEFT:AXMB203107698476:LIMRA TILES AND HARDWARE | 15081 | | 90,000.00 | 93,204.80 |
| 05-Nov-2020 15:12:40 | 05-Nov-2020 | | NEFT SERVICE CHARGES WITH GST AT 18PC | 18789 | 29.20 | | 3,204.80 |
| 05-Nov-2020 15:12:40 | 05-Nov-2020 | 630006247 820 | NEFT:P201105111171192:FACE CERAMIC PVT LTD | 18789 | 2,87,913.00 | | 3,234.00 |
| 05-Nov-2020 12:59:57 | 05-Nov-2020 | | NEFT:AXMB203107441627:LIMRA TILES AND HARDWARE | 15081 | | 2,90,000.00 | 2,91,147.00 |
| 04-Nov-2020 09:12:46 | 04-Nov-2020 | 030909958 482 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 8,500.00 | | 1,147.00 |
| 03-Nov-2020 18:56:57 | 03-Nov-2020 | 030818927 654 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 500.00 | | 9,647.00 |
| 03-Nov-2020 18:15:17 | 03-Nov-2020 | 030818004 115 | SC ON NFS TXN REMOTE ON US | 12915 | 23.60 | | 10,147.00 |
| 03-Nov-2020 18:15:17 | 03-Nov-2020 | 030818004 115 | ATM Wdi SCCNR266 SHRI NATHU COMP 03/11/20 18:15 | 12915 | 10,000.00 | | 10,170.60 |
| 03-Nov-2020 15:36:21 | 03-Nov-2020 | | NEFT:KKBKH20308729647:MORBI TILES AND SANITARY | 15081 | | 20,000.00 | 20,170.60 |
| 01-Nov-2020 20:23:11 | 01-Nov-2020 | 030614146 544 | POS PUR 33771418 RIDDHI WINES 01/11/20 20:23 | 12915 | 170.00 | | 170.60 |
| 01-Nov-2020 18:23:48 | 01-Nov-2020 | 030612077 511 | POS PUR 33771418 RIDDHI WINES 01/11/20 18:23 | 12915 | 660.00 | | 340.60 |
| 01-Nov-2020 16:02:36 | 01-Nov-2020 | 030616910 784 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 945.00 | | 1,000.60 |
| 31-Oct-2020 20:23:06 | 31-Oct-2020 | 030514796 468 | POS PUR 33771418 RIDDHI WINES 31/10/20 20:23 | 12915 | 280.00 | | 1,945.60 |
| 31-Oct-2020 19:13:05 | 31-Oct-2020 | 030513757 357 | POS PUR 33771418 RIDDHI WINES 31/10/20 19:13 | 12915 | 370.00 | | 2,225.60 |
| 29-Oct-2020 16:58:21 | 29-Oct-2020 | 030316403 681 | MOBN#MAHA GAURI TILES AND SANITARY#87893070001649#NA#NA#N-66H H0OC-IWOS6KG-UJIXHOL#MOB_203031668 5613 | 12915 | 49.00 | | 2,595.60 |
| 29-Oct-2020 10:13:35 | 29-Oct-2020 | 030310567 991 | SC ON NFS TXN REMOTE ON US | 12915 | 23.60 | | 2,644.60 |
| 29-Oct-2020 10:13:35 | 29-Oct-2020 | 030310567 991 | ATM Wdi NA400700 JAGRITI VIHAR M 29/10/20 10:13 | 12915 | 1,000.00 | | 2,668.20 |
| 28-Oct-2020 17:30:23 | 28-Oct-2020 | 030217994 552 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to FACECERAMIC:MOB:03072790000113~HDF C0000307: | 12915 | 1,75,000.00 | | 3,668.20 |
| 28-Oct-2020 15:17:57 | 28-Oct-2020 | 030215980 160 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 5,000.00 | | 1,78,668.20 |
| 27-Oct-2020 13:30:20 | 27-Oct-2020 | | NEFT:AXMB203013589723:LIMRA TILES AND HARDWARE | 15081 | | 1,05,000.00 | 1,83,668.20 |
| 26-Oct-2020 14:02:41 | 26-Oct-2020 | 030014811 211 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to FACECERAMIC:MOB:03072790000113~HDF | 12915 | 2,00,000.00 | | 78,668.20 |



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| 25-Oct-2020 21:29:07 | 25-Oct-2020 | | C0000307: NEFT:AXMB202993153930:LIMRA TILES AND HARDWARE | 15081 | | 2,60,000.00 | 2,78,668.20 |
| 25-Oct-2020 20:11:02 | 25-Oct-2020 | 029920975 154 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 500.00 | | 18,668.20 |
| 24-Oct-2020 12:07:18 | 24-Oct-2020 | 029812181 293 | MOBN#MAHA GAURI TILES AND SANITARY#87893070001649#NA#NA#N-DLA 10Y6-SH0AP05-GKFUWFQ#MOB_202981242 3004 | 12915 | 563.00 | | 19,168.20 |
| 24-Oct-2020 12:06:10 | 24-Oct-2020 | 029812180 966 | MOBN#MAHA GAURI TILES AND SANITARY#87893070001649#NA#NA#N-U99L SCF-GDS0OU0-T1C00V5#MOB_20298124227 64 | 12915 | 417.00 | | 19,731.20 |
| 23-Oct-2020 22:53:32 | 23-Oct-2020 | | Cash_handling_sc for CA/OD/CC | 18789 | 236.00 | | 20,148.20 |
| 23-Oct-2020 18:49:43 | 23-Oct-2020 | 029718847 312 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to FACECERAMIC:MOB:03072790000113~HDF C0000307: | 12915 | 1,79,563.00 | | 20,384.20 |
| 23-Oct-2020 13:05:19 | 23-Oct-2020 | | CASH DEP SISOLI | 18789 | | 2,00,000.00 | 1,99,947.20 |
| 22-Oct-2020 13:24:49 | 22-Oct-2020 | | CHEQUE ISSUE SC SC For Normal Cheque Book Delivery | 18789 | 118.00 | | -52.80 |
| 21-Oct-2020 16:35:48 | 21-Oct-2020 | 029516861 509 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 420.00 | | 65.20 |
| 21-Oct-2020 14:32:34 | 21-Oct-2020 | 029514847 891 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 1,200.00 | | 485.20 |
| 20-Oct-2020 17:10:58 | 20-Oct-2020 | 029417978 182 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 7,500.00 | | 1,685.20 |
| 20-Oct-2020 17:09:40 | 20-Oct-2020 | 029417000 486 | FI-TPD-ONUS-CDJ04878903-486-8789318000 0109 | 18789 | | 8,000.00 | 9,185.20 |
| 20-Oct-2020 15:46:25 | 20-Oct-2020 | 029415003 728 | FI-TPD-ONUS-CDJ04878903-3728-878931800 00109 | 18789 | | 1,000.00 | 1,185.20 |
| 20-Oct-2020 07:48:09 | 20-Oct-2020 | 029407106 867 | IMPS:BharatPe:4122297171~9229344:BharatP e Bank Verification:MOB:87893070001649~SYNB0008 789: | 12915 | | 1.00 | 185.20 |
| 19-Oct-2020 12:24:17 | 19-Oct-2020 | 029312854 692 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 8,000.00 | | 184.20 |
| 18-Oct-2020 20:19:12 | 18-Oct-2020 | 029220821 725 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 2,000.00 | | 8,184.20 |
| 18-Oct-2020 16:29:28 | 18-Oct-2020 | | NEFT:KKBKH20292898071:MORBI TILES AND SANITARY | 15081 | | 10,000.00 | 10,184.20 |
| 18-Oct-2020 11:05:27 | 18-Oct-2020 | 029211003 073 | ATM Wdl 48055888 KANKERKHERA 18/10/20 11:05 | 12915 | 2,000.00 | | 184.20 |
| 18-Oct-2020 10:11:22 | 18-Oct-2020 | 029204514 | POS PUR 4561024M SAM ENTERPRISES | 12915 | 490.00 | | 2,184.20 |



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| | | 492 | 18/10/20 10:11 | | | | |
| 14-Oct-2020 20:23:57 | 14-Oct-2020 | 028820905 859 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 500.00 | | 2,674.20 |
| 13-Oct-2020 17:48:07 | 13-Oct-2020 | 028717990 577 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 2,000.00 | | 3,174.20 |
| 12-Oct-2020 15:39:52 | 12-Oct-2020 | | NEFT SERVICE CHARGES WITH GST AT 18PC | 19421 | 29.20 | | 5,174.20 |
| 12-Oct-2020 15:39:52 | 12-Oct-2020 | 630006247 819 | NEFT:P201012101725703:MOZARO TILES LLP | 19421 | 2,72,298.00 | | 5,203.40 |
| 12-Oct-2020 15:14:50 | 12-Oct-2020 | | RTGS:KKBKR52020101200832992:MORBI TILES AND SANITARY | 15081 | | 2,60,000.00 | 2,77,501.40 |
| 12-Oct-2020 11:12:56 | 12-Oct-2020 | 028611825 558 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to FACECERAMIC:MOB:03072790000113~HDF C0000307: | 12915 | 70,000.00 | | 17,501.40 |
| 12-Oct-2020 10:54:33 | 12-Oct-2020 | | NEFT:AXMB202867487243:LIMRA TILES AND HARDWARE | 15081 | | 70,000.00 | 87,501.40 |
| 11-Oct-2020 20:54:27 | 11-Oct-2020 | | NEFT:AXMB202857394774:LIMRA TILES AND HARDWARE | 15081 | | 1.00 | 17,501.40 |
| 11-Oct-2020 20:35:36 | 11-Oct-2020 | 028520999 418 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 500.00 | | 17,500.40 |
| 10-Oct-2020 09:03:44 | 10-Oct-2020 | 028409882 950 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 1,676.00 | | 18,000.40 |
| 09-Oct-2020 10:00:36 | 09-Oct-2020 | 028310994 781 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 4,000.00 | | 19,676.40 |
| 08-Oct-2020 10:58:00 | 08-Oct-2020 | 028211906 167 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 1,000.00 | | 23,676.40 |
| 07-Oct-2020 12:35:39 | 07-Oct-2020 | 630006247 818 | CHQ PAID SELF - E23SHSTRINGR | 18871 | 10,000.00 | | 24,676.40 |
| 05-Oct-2020 18:55:39 | 05-Oct-2020 | | NEFT:000149990460:ARJUN STONE CRAFTS | 15081 | | 33,733.00 | 34,676.40 |
| 05-Oct-2020 16:14:12 | 05-Oct-2020 | | NEFT SERVICE CHARGES WITH GST AT 18PC | 18789 | 17.40 | | 943.40 |
| 05-Oct-2020 16:14:12 | 05-Oct-2020 | 630006247 816 | NEFT:P20100599645131:NEW PEARL VITRI FIED P LTD | 18789 | 1,24,209.00 | | 960.80 |
| 05-Oct-2020 14:55:15 | 05-Oct-2020 | | NEFT:KKBKH20279872840:MORBI TILES AND SANITARY | 15081 | | 30,000.00 | 1,25,169.80 |
| 05-Oct-2020 11:51:05 | 05-Oct-2020 | | CASH DEP SISOLI | 18789 | | 95,000.00 | 95,169.80 |
| 03-Oct-2020 15:35:34 | 03-Oct-2020 | | NEFT SERVICE CHARGES WITH GST AT 18PC | 18789 | 5.60 | | 169.80 |
| 03-Oct-2020 15:35:34 | 03-Oct-2020 | 630006247 815 | NEFT:P20100399035389:SHEKHAR KUMAR | 18789 | 13,500.00 | | 175.40 |
| 30-Sep-2020 23:11:17 | 30-Sep-2020 | | CA FOLIO CHGS WITH GST AT 18PC | 18789 | 57.00 | | 13,675.40 |
| 29-Sep-2020 15:01:19 | 29-Sep-2020 | | NEFT SERVICE CHARGES WITH GST AT 18PC | 18789 | 5.60 | | 13,732.40 |
| 29-Sep-2020 15:01:19 | 29-Sep-2020 | 630006247 808 | NEFT:P20092996585547:NEW PEARL VITRI FIED P LTD | 18789 | 1,00,000.00 | | 13,738.00 |



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| 29-Sep-2020 14:55:43 | 29-Sep-2020 | | NEFT:000147899252:ARJUN STONE CRAFTS | 15081 | | 1,00,000.00 | 1,13,738.00 |
| 28-Sep-2020 16:39:48 | 28-Sep-2020 | | NEFT SERVICE CHARGES WITH GST AT 18PC | 18871 | 17.40 | | 13,738.00 |
| 28-Sep-2020 16:39:48 | 28-Sep-2020 | 630006247810 | NEFT:P20092896179366:NEW PEARL VITRIFIED P LTD | 18871 | 1,91,632.00 | | 13,755.40 |
| 28-Sep-2020 12:12:57 | 28-Sep-2020 | 630006247809 | CHQ PAID SHEKHAR KUMAR - E23SHSTRINGR | 18871 | 20,000.00 | | 2,05,387.40 |
| 27-Sep-2020 21:28:28 | 27-Sep-2020 | | SMS Charges Current Account | 18789 | 25.00 | | 2,25,387.40 |
| 25-Sep-2020 16:26:45 | 25-Sep-2020 | | NEFT:KKBKH20269688000:MORBI TILES AND SANITARY | 15081 | | 50,000.00 | 2,25,412.40 |
| 25-Sep-2020 15:55:58 | 25-Sep-2020 | | NEFT:KKBKH20269677371:MORBI TILES AND SANITARY | 15081 | | 1,00,000.00 | 1,75,412.40 |
| 24-Sep-2020 12:55:57 | 24-Sep-2020 | | NEFT:000146575665:ARJUN STONE CRAFTS | 15081 | | 20,000.00 | 75,412.40 |
| 22-Sep-2020 15:55:11 | 22-Sep-2020 | | NEFT SERVICE CHARGES WITH GST AT 18PC | 18789 | 17.40 | | 55,412.40 |
| 22-Sep-2020 15:55:11 | 22-Sep-2020 | 630006247807 | NEFT:P20092295230651:MOZARO TILES LLP | 18789 | 1,20,000.00 | | 55,429.80 |
| 22-Sep-2020 14:26:08 | 22-Sep-2020 | | NEFT:AXSK202660010207:ETAWAH TILES AMP MARBELS | 15081 | | 1,20,000.00 | 1,75,429.80 |
| 18-Sep-2020 15:25:25 | 18-Sep-2020 | | NEFT:000144991243:ARJUN STONE CRAFTS | 15081 | | 55,000.00 | 55,429.80 |
| 11-Sep-2020 15:08:02 | 11-Sep-2020 | 630006247811 | CHQ PAID SELF - SISOLI | 18789 | 5,000.00 | | 429.80 |
| 10-Sep-2020 13:28:09 | 10-Sep-2020 | 630006247805 | FT - Dr - 87892250043411 - VISHAL TOMAR | 18789 | 5,000.00 | | 5,429.80 |
| 10-Sep-2020 13:26:45 | 10-Sep-2020 | 630006247806 | CHQ PAID SELF - SISOLI | 18789 | 4,000.00 | | 10,429.80 |
| 09-Sep-2020 14:55:50 | 09-Sep-2020 | | NEFT:000142071744:ARJUN STONE CRAFTS | 15081 | | 11,000.00 | 14,429.80 |
| 07-Sep-2020 15:41:57 | 07-Sep-2020 | | NEFT SERVICE CHARGES WITH GST AT 18PC | 18789 | 5.60 | | 3,429.80 |
| 07-Sep-2020 15:41:57 | 07-Sep-2020 | 630006247803 | NEFT:P20090786500993:MOZARO TILES LTD | 18789 | 50,000.00 | | 3,435.40 |
| 07-Sep-2020 15:29:29 | 07-Sep-2020 | 630006247804 | CHQ PAID SELF - SISOLI | 18789 | 2,20,000.00 | | 53,435.40 |
| 07-Sep-2020 14:52:06 | 07-Sep-2020 | | RTGS:SBINR12020090700090003:KHATAULI COAL DEPOT | 15081 | | 2,70,000.00 | 2,73,435.40 |
| 07-Sep-2020 14:09:14 | 07-Sep-2020 | 025114508650 | IMPS:AC VALIDATION GPAY-K:8828574650~9751001:bankAccountVerificationTransaction:MOB:87893070001649~SYNB0008789: | 12915 | | 1.00 | 3,435.40 |
| 07-Sep-2020 10:45:20 | 07-Sep-2020 | 630006247802 | CHQ PAID SELF - SISOLI | 18789 | 40,000.00 | | 3,434.40 |
| 03-Sep-2020 15:25:19 | 03-Sep-2020 | | NEFT:000139924056:ARJUN STONE CRAFTS | 15081 | | 9,000.00 | 43,434.40 |
| 02-Sep-2020 17:57:17 | 02-Sep-2020 | 024618866981 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to MOZARO:MOB:536905010000177~UBIN0553697: | 12915 | 2,00,000.00 | | 34,434.40 |
| 02-Sep-2020 17:55:24 | 02-Sep-2020 | | NEFT:N246200428339349:AGARWAL TILES AND SANITARY | 15081 | | 2,25,000.00 | 2,34,434.40 |
| 29-Aug-2020 10:26:11 | 29-Aug-2020 | 024210997214 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to NEWPEARL:MOB:03072320004955~HDFC000307: | 12915 | 1,19,770.00 | | 9,434.40 |
| 29-Aug-2020 10:25:17 | 29-Aug-2020 | | NEFT:SAA89018728:IBUSER-GLOBAL TRADERS | 15081 | | 1,14,198.00 | 1,29,204.40 |
| 27-Aug-2020 12:49:04 | 27-Aug-2020 | 024012424512 | MOBN#MAHA GAURI TILES AND SANITARY#87893070001649#NA#NA#N-LE3DQ5B-V4P2CNB-OD6H512#MOB_2024012548578 | 12915 | 49.00 | | 15,006.40 |



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| 24-Aug-2020 18:55:27 | 24-Aug-2020 | | NEFT:SAA88789481:IBUSER-GLOBAL TRADERS | 15081 | | 10,000.00 | 15,055.40 |
| 23-Aug-2020 20:56:17 | 23-Aug-2020 | 023621847 462 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN031011: | 12915 | 2,000.00 | | 5,055.40 |
| 22-Aug-2020 21:27:05 | 22-Aug-2020 | 023521996 063 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN031011: | 12915 | 600.00 | | 7,055.40 |
| 21-Aug-2020 16:27:22 | 21-Aug-2020 | 023416894 985 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to FACECERAMIC:MOB:03072790000113~HDFC0000307: | 12915 | 52,395.00 | | 7,655.40 |
| 21-Aug-2020 16:25:57 | 21-Aug-2020 | | NEFT:AXMB202346844444:LIMRA TILES AND HARDWARE | 15081 | | 50,000.00 | 60,050.40 |
| 21-Aug-2020 16:25:46 | 21-Aug-2020 | | NEFT:AXSK202340016633:ETAWAH TILES AMP MARBELS | 15081 | | 10,000.00 | 10,050.40 |
| 21-Aug-2020 11:26:55 | 21-Aug-2020 | 023411854 518 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to FACECERAMIC:MOB:03072790000113~HDFC0000307: | 12915 | 50,000.00 | | 50.40 |
| 21-Aug-2020 11:25:56 | 21-Aug-2020 | | NEFT:AXMB202346598770:LIMRA TILES AND HARDWARE | 15081 | | 50,000.00 | 50,050.40 |
| 20-Aug-2020 19:00:36 | 20-Aug-2020 | 023319812 220 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to FACECERAMIC:MOB:03072790000113~HDFC0000307: | 12915 | 70,000.00 | | 50.40 |
| 20-Aug-2020 18:55:39 | 20-Aug-2020 | | NEFT:AXMB202336465862:LIMRA TILES AND HARDWARE | 15081 | | 30,000.00 | 70,050.40 |
| 20-Aug-2020 18:55:34 | 20-Aug-2020 | | NEFT:AXMB202336465673:HOTEL MOON LIGHT | 15081 | | 4,000.00 | 40,050.40 |
| 20-Aug-2020 18:53:31 | 20-Aug-2020 | | UPI/CR/023318246242/SHEKHAR K/okhd/shekharrajput88/Loan /HDFabd1fbef664a425da729ec3c5d5d721b | 10400 | | 10,000.00 | 36,050.40 |
| 20-Aug-2020 18:53:00 | 20-Aug-2020 | | UPI/CR/023318241420/SHEKHAR K/okhd/shekharrajput88/Oan /HDFfef412fdd78d4389b893803e7e5fe284 | 10400 | | 26,000.00 | 26,050.40 |
| 18-Aug-2020 21:16:59 | 18-Aug-2020 | 023121811 259 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN031011: | 12915 | 1,00,000.00 | | 50.40 |
| 18-Aug-2020 16:49:28 | 18-Aug-2020 | 300092306 026 | FT - Cr - 89282200000904 - RAGHURAJ SINGH | 18789 | | 1,00,000.00 | 1,00,050.40 |
| 17-Aug-2020 15:49:52 | 17-Aug-2020 | 023015855 459 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN031011: | 12915 | 2,000.00 | | 50.40 |
| 16-Aug-2020 00:06:27 | 16-Aug-2020 | 022900929 609 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to MOZARO:MOB:536905010000177~UBIN0553697: | 12915 | 35,000.00 | | 2,050.40 |
| 15-Aug-2020 18:31:03 | 15-Aug-2020 | 022818910 857 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to MOZARO:MOB:536905010000177~UBIN0553697: | 12915 | 23,000.00 | | 37,050.40 |
| 15-Aug-2020 18:30:06 | 15-Aug-2020 | 022818910 | IMPS:MAHA GAURI TILES AND | 12915 | 49,000.00 | | 60,050.40 |



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| | | 767 | SANITARY:8449770677~9025000:MB Transfer to MOZARO:MOB:536905010000177~UBIN0553 697: | | | |
| 15-Aug-2020 18:29:43 | 15-Aug-2020 | 022818910 695 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to MOZARO:MOB:536905010000177~UBIN0553 697: | 12915 | 49,000.00 | 1,09,050.40 |
| 15-Aug-2020 18:29:13 | 15-Aug-2020 | 022818910 623 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to MOZARO:MOB:536905010000177~UBIN0553 697: | 12915 | 49,000.00 | 1,58,050.40 |
| 15-Aug-2020 18:22:12 | 15-Aug-2020 | 022818909 810 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 30,000.00 | 2,07,050.40 |
| 15-Aug-2020 13:00:23 | 15-Aug-2020 | | NEFT:KKBKH20228792281:MORBI TILES AND SANITARY | 15081 | | 2,00,000.00 2,37,050.40 |
| 13-Aug-2020 21:51:00 | 13-Aug-2020 | 022621820 065 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to DELHIAASAM:MOB:24997610000072~HDFC0 002499: | 12915 | 34,640.00 | 37,050.40 |
| 13-Aug-2020 16:25:28 | 13-Aug-2020 | | NEFT:AXMB202263661594:LIMRA TILES AND HARDWARE | 15081 | | 50,000.00 71,690.40 |
| 11-Aug-2020 10:55:14 | 11-Aug-2020 | 630006247 801 | FT - Dr - 87892210040751 - ANKIT TOMAR | 18789 | 30,000.00 | 21,690.40 |
| 10-Aug-2020 15:56:26 | 10-Aug-2020 | | NEFT:AXMB202232305057:LIMRA TILES AND HARDWARE | 15081 | | 50,000.00 51,690.40 |
| 09-Aug-2020 20:54:51 | 10-Aug-2020 | | BBPSMB-022220317777-87893070001649 | 18789 | 315.00 | 1,690.40 |
| 08-Aug-2020 17:09:26 | 08-Aug-2020 | 022117887 098 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to MOZARO:MOB:536905010000177~UBIN0553 697: | 12915 | 30,000.00 | 2,005.40 |
| 08-Aug-2020 17:08:03 | 08-Aug-2020 | 022117534 384 | IMPS:Ankit Tomar:8909439356~9757000:Ankit Tomar:MOB:87893070001649~SYNB0008789: | 12915 | | 30,000.00 32,005.40 |
| 08-Aug-2020 15:27:43 | 08-Aug-2020 | 022115876 535 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to MOZARO:MOB:536905010000177~UBIN0553 697: | 12915 | 1,25,000.00 | 2,005.40 |
| 08-Aug-2020 15:25:18 | 08-Aug-2020 | | UPI/CR/022115426811/SHEKHAR KU/okax/shekharrajput88/Cadh /AXId0d2db812cf943b49d11efe171cdfd4c | 10400 | | 45,000.00 1,27,005.40 |
| 08-Aug-2020 13:25:53 | 08-Aug-2020 | | NEFT:AXMB202211729155:LIMRA TILES AND HARDWARE | 15081 | | 12,000.00 82,005.40 |
| 08-Aug-2020 09:45:11 | 08-Aug-2020 | 022109836 123 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 5,000.00 | 70,005.40 |
| 07-Aug-2020 20:25:44 | 07-Aug-2020 | | NEFT:AXMB202201578179:LIMRA TILES AND HARDWARE | 15081 | | 75,000.00 75,005.40 |
| 07-Aug-2020 15:31:05 | 07-Aug-2020 | 022015973 219 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 2,800.00 | 5.40 |
| 07-Aug-2020 15:29:56 | 07-Aug-2020 | 022015973 052 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to BHARDWAJJI:MOB:50119314604~ALLA02101 | 12915 | 15,422.00 | 2,805.40 |



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| 07-Aug-2020 11:45:40 | 07-Aug-2020 | 022011938 527 | 44: IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 22,000.00 | | 18,227.40 |
| 05-Aug-2020 18:55:29 | 05-Aug-2020 | | NEFT:AXMB202180511698:LIMRA TILES AND HARDWARE | 15081 | | 20,000.00 | 40,227.40 |
| 02-Aug-2020 20:14:53 | 02-Aug-2020 | 021520863 623 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 5,000.00 | | 20,227.40 |
| 01-Aug-2020 12:35:58 | 01-Aug-2020 | 021412952 939 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 5,000.00 | | 25,227.40 |
| 31-Jul-2020 16:44:23 | 31-Jul-2020 | 021316233 744 | IMPS:NIKUNJ:9910377417~9532810:shekar: MOB:87893070001649~SYNB0008789: | 12915 | | 30,000.00 | 30,227.40 |
| 27-Jul-2020 23:01:33 | 27-Jul-2020 | 020923910 810 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 50,000.00 | | 227.40 |
| 27-Jul-2020 12:56:36 | 27-Jul-2020 | | NEFT:SBIN320209477844:KHATAULI COAL DEPOT | 15081 | | 50,000.00 | 50,227.40 |
| 23-Jul-2020 10:05:12 | 23-Jul-2020 | 020510917 287 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 6,000.00 | | 227.40 |
| 22-Jul-2020 07:35:52 | 22-Jul-2020 | | BBPSMB-020407124489-87893070001649 | 18789 | 411.00 | | 6,227.40 |
| 21-Jul-2020 22:57:30 | 22-Jul-2020 | | BBPSMB-020323750892-87893070001649 | 18789 | 377.00 | | 6,638.40 |
| 21-Jul-2020 22:52:16 | 21-Jul-2020 | 020322811 201 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 4,500.00 | | 7,015.40 |
| 20-Jul-2020 21:14:40 | 20-Jul-2020 | 020221913 488 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 1,000.00 | | 11,515.40 |
| 20-Jul-2020 18:45:45 | 20-Jul-2020 | 020218900 692 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 1,000.00 | | 12,515.40 |
| 20-Jul-2020 18:15:22 | 20-Jul-2020 | 020218897 201 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 9,000.00 | | 13,515.40 |
| 20-Jul-2020 04:11:28 | 20-Jul-2020 | 020204816 420 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to MOZARO:MOB:536905010000177~UBIN0553 697: | 12915 | 28,486.00 | | 22,515.40 |
| 19-Jul-2020 11:58:04 | 19-Jul-2020 | 020112982 997 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to MOZARO:MOB:536905010000177~UBIN0553 697: | 12915 | 2,00,000.00 | | 51,001.40 |
| 19-Jul-2020 11:55:41 | 19-Jul-2020 | | NEFT:KKBKH20201861815:MORBI TILES | 15081 | | 2,00,000.00 | 2,51,001.40 |

| | | | | | | | |
|----------------------|-------------|------------------|---|-------|-----------|-----------|-----------|
| 18-Jul-2020 14:26:04 | 18-Jul-2020 | | AND SANITARY NEFT:KKBKH20200801238:MORBI TILES AND SANITARY | 15081 | | 50,000.00 | 51,001.40 |
| 13-Jul-2020 18:20:20 | 13-Jul-2020 | 019518874 925 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 500.00 | | 1,001.40 |
| 11-Jul-2020 13:11:47 | 11-Jul-2020 | 019313899 034 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 500.00 | | 1,501.40 |
| 09-Jul-2020 12:38:30 | 09-Jul-2020 | 019112895 078 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 1,000.00 | | 2,001.40 |
| 08-Jul-2020 19:36:12 | 08-Jul-2020 | 019019846 198 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 1,500.00 | | 3,001.40 |
| 08-Jul-2020 12:18:32 | 08-Jul-2020 | 019012989 894 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to MOZARO:MOB:536905010000177~UBIN0553 697: | 12915 | 21,000.00 | | 4,501.40 |
| 08-Jul-2020 12:15:49 | 08-Jul-2020 | | UPI/CR/019012259186/SHEKHAR K/oksb/shekharrajput88/Cash /SBI278df4be04b146e79ae91f6dbd849645 | 10400 | | 16,500.00 | 25,501.40 |
| 07-Jul-2020 19:26:16 | 07-Jul-2020 | | NEFT:KKBKH20189867348:MORBI TILES AND SANITARY | 15081 | | 9,000.00 | 9,001.40 |
| 01-Jul-2020 20:52:41 | 01-Jul-2020 | 018320962 326 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 950.00 | | 1.40 |
| 01-Jul-2020 14:32:27 | 01-Jul-2020 | 018314912 049 | IMPS:MAHA GAURI TILES AND SANITARY:8449770677~9025000:MB Transfer to SHEKHARKUMAR:MOB:38123073401~SBIN0 031011: | 12915 | 1,000.00 | | 951.40 |
| 01-Jul-2020 12:30:17 | 01-Jul-2020 | | CHEQUE ISSUE SC SC For Cheque Book Delivery | 18789 | 23.60 | | 1,951.40 |
| 27-Jun-2020 21:09:37 | 27-Jun-2020 | | SMS Charges Current Account | 18789 | 25.00 | | 1,975.00 |
| 18-Jun-2020 15:41:45 | 18-Jun-2020 | | CASH DEP SISOLI | 18789 | | 2,000.00 | 2,000.00 |

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,



10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

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----- END OF STATEMENT -----

