

Account Statement

SHRI GANESH CONSTRUCTIONS
6-700 UIT COLONY BHIWADI

Awaf
RALASTHAN
INDIA
301019

Cust. ReIn. No. 47235330
Account No. 5311263823
Period From 01/08/2019 To 14/08/2019
Currency INR
Branch BHIWADI
Nomination Regd Y
Nominee Name

Sl. No	Date	Description	Chq/Reference	Amount	Dr/Cr	Balance	Dr/Cr
1	13/08/2019	NEFT-KKBKH19225806645- IKRARA AHMAD	000134177377	5,163.00	DR	-8,403,389.63	DR
2	13/08/2019	NEFT-KKBKH19225806644- AKHATAR KHAN	000134177375	5,163.00	DR	-8,398,226.63	DR
3	13/08/2019	NEFT-KKBKH19225806640- RAJKUMARI KUSHWAHA	000134177374	5,163.00	DR	-8,393,063.63	DR
4	13/08/2019	NEFT-KKBKH19225806638- RAJU KUSHWAHA	000134177373	5,163.00	DR	-8,387,900.63	DR
5	13/08/2019	NEFT-KKBKH19225806637- SARMAN KUSHWAHA	000134177372	5,163.00	DR	-8,382,737.63	DR
6	13/08/2019	NEFT-KKBKH19225806630- GEETA KOL	000134177371	5,163.00	DR	-8,377,574.63	DR
7	13/08/2019	NEFT-KKBKH19225806625- GOVINDDAS KUSHWAHA	000134177370	7,751.00	DR	-8,372,411.63	DR
8	13/08/2019	NEFT-KKBKH19225806620- FOOLAA KHUSHWAHA	000134177368	5,163.00	DR	-8,364,660.63	DR
9	13/08/2019	NEFT-KKBKH19225806619- MAJEET KHAN	000134177366	7,751.00	DR	-8,359,497.63	DR
10	13/08/2019	NEFT-KKBKH19225806618- RAMSWARUP KUSHWAHA	000134177364	7,751.00	DR	-8,351,746.63	DR
11	13/08/2019	NEFT-KKBKH19225806616- SHAHEEN	000134177362	5,163.00	DR	-8,343,995.63	DR
12	13/08/2019	NEFT-KKBKH19225806614- VIJAY SINGH	000134177361	7,751.00	DR	-8,338,832.63	DR
13	13/08/2019	NEFT-KKBKH19225806611- SUJAN SINGH	000134177360	3,523.00	DR	-8,331,081.63	DR

For Shri Ganesh Constructions

Sl. No	Date	Description	Chq / Ref. Number	Amount	Dr / Cr	Balance	Dr / Cr
14	13/08/2019	NEFT-KKBKH1922580659- KUSUM	000134177359	5,163.00	DR	-8,327,598.63	DR
15	13/08/2019	NEFT-KKBKH1922580659- SANGEETA KHUSHWAHA	000134177357	5,163.00	DR	-8,322,395.63	DR
16	13/08/2019	NEFT-KKBKH1922580659- SURENDRA KHUSHWAHA	000134177356	5,163.00	DR	-8,317,232.63	DR
17	13/08/2019	NEFT-KKBKH1922580659- NAZRUL ISLAM	11412	2,066.00	DR	-8,312,069.63	DR
18	13/08/2019	MB:itakur hardware rohu	000134062504	93,600.00	DR	-8,310,003.63	DR
19	13/08/2019	MB:hdic	000134038211	200,000.00	DR	-8,216,403.63	DR
20	12/08/2019	MB HDFC Ref 922420911566	IMPS-922420911570	30,000.00	DR	-8,016,403.63	DR
21	12/08/2019	MB SACHIN FINAL Ref 922412529581	IMPS-922412529582	7,935.00	DR	-7,986,403.63	DR
22	11/08/2019	MB VIVEK JAMMU ADVANCE Ref	IMPS-922318133415	6,000.00	DR	-7,978,468.63	DR
23	11/08/2019	MB MOHMAD PLASTER JAMMU Ref	IMPS-922312904651	27,500.00	DR	-7,972,468.63	DR
24	11/08/2019	MB HDFC Ref 922309729927	IMPS-922309729928	100,000.00	DR	-7,944,968.63	DR
25	11/08/2019	IB MOHD JABBAR LUCKNOW Ref	IMPS-922309721025	35,000.00	DR	-7,844,968.63	DR
26	10/08/2019	MB GAURAV FILLING AONE Ref 922217346649	IMPS-922217346651	25,000.00	DR	-7,809,968.63	DR
27	10/08/2019	MB NAGENDRA MISHRA Ref 922215184800	IMPS-922215184804	20,000.00	DR	-7,784,968.63	DR
28	10/08/2019	Ins Debit A/c CSG 153065627 dt 10/08/19	CORE-594212980	125,803.00	DR	-7,764,968.63	DR
29	09/08/2019	MB BRICKS S V/HAR Ref 922118422548	IMPS-922118422612	40,000.00	DR	-7,639,165.63	DR
30	09/08/2019	IB GAURI SHANKAR DEISEL Ref	IMPS-922118412183	50,000.00	DR	-7,599,165.63	DR
31	09/08/2019	RTGS PUNBR52019080918676813	RTGSINWV0025602402	594,000.00	CR	-7,549,165.63	DR
32	09/08/2019	BEE ENN CHARTTABLE MB MOHD JABBAR Ref 922115240405	IMPS-922115240237	75,000.00	DR	-8,143,165.63	DR
33	09/08/2019	NEFT-KKBKH19221787358- OM HARDWARE AND SANITAR	11597	73,790.00	DR	-8,068,165.63	DR
34	09/08/2019	NEFT-KKBKH19221786951- UNITED TRADERS	11595	92,482.00	DR	-7,994,375.63	DR
35	09/08/2019	NEFT-KKBKH19221786526- MITTAL TRADING COMPANY	11599	594,944.00	DR	-7,901,893.63	DR
36	09/08/2019	MB:Pvc pipe Lucknow	000133877939	5,607.00	DR	-7,306,949.63	DR
37	09/08/2019	NEFT-KKBKH19221770922- S S PAINTS	11598	82,904.00	DR	-7,301,342.63	DR
38	09/08/2019	NEFT-KKBKH19221767801- PARAS MARBLE	11401	192,050.00	DR	-7,218,438.63	DR
39	09/08/2019	GOYALSTEELS		19,419.00	DR	-7,026,388.63	DR

14590
Prop/ Auth. Signatory

DR -7,026,388.63

For Shri Ganesh/Constructions

