

तारीख Date	विवरण Particulars	चेक संख्या Chq No.	निकाली गयी रकम Withdrawals/Dr.	जमा की गयी रकम Deposits/Cr.	शेष Balance	अधिकारी के हस्ताक्षर Officer's Initials
02-01-20	TR PRCR/MUTHOOT FINANCE/2177		1960.00		5441.37Cr	
03-01-20	TR PRCR/HET RAM AND PAR/3179		660.00		4781.37Cr	
06-01-20	TR PRCR/HOTEL ORIENT PA/6219		800.00		3981.37Cr	
11-01-20	TR PRCR/AIRTELMONEY/11110815		200.00		3781.37Cr	
13-01-20	TR MANDATE REG CHGBKDN000000		118.00		3663.37Cr	
23-01-20	BY CASH VIRENDER SINGH				3663.37Cr	
02-02-20	TR PRCR/SHIVDAYAL SERVI/3312		506.18		5157.19Cr	
02-02-20	TR PRCR/VISHAL MEGA MAR/3314		492.00		4665.19Cr	
02-02-20	TR PRCR/PAY*Personality/3314		1900.00		2758.19Cr	
03-02-20	TR TPCapfrst IDFC FIRST/ACHD		1999.00		759.19Cr	
03-02-20	TR Int.:08-11-2019 To 31-01-2020			35.00	794.19Cr	
12-02-20	BY CASH RECEIPT			2400.00	3194.19Cr	
02-03-20	TR TPCapfrst IDFC FIRST/ACHD		1999.00		1195.19Cr	
05-05-20	TR Int.:01-02-2020 To 30-04-2020			13.00	1208.19Cr	
25-05-20	TR PMSBY Premium from01-06-2		12.00		1196.19Cr	
25-05-20	TR PMSBY Premium from01-06-2		12.00		1184.19Cr	
03-06-20	TR ACH DR RET CHRG:TPCapfrst		295.00		889.19Cr	
04-06-20	TR ACH DR RET CHRG:TPCapfrst		295.00		594.19Cr	
09-06-20	TR DV077361/S K S INDUSTRIES/SKS			10000.00	10594.19Cr	
14-06-20	TR ATM/CASH/16615003789/XXXX		3000.00		7594.19Cr	

तारीख Date	विवरण Particulars	चेक नं. Chq No.
15-06-20	TR ATM/CASH/16713003742/XXXX	
16-06-20	TR PRER/SHIV DAYAL SERVICE S.	
16-06-20	TR ATM/CASH/16813452620/XXXX	
17-06-20	TR ATM/CASH/16911001208/XXXX	
18-06-20	TR NEFT IW S.K.S. INDUSTRIES / BA	
18-06-20	TR ATM/CASH/17018030083/XXXX	
19-06-20	TR ATM/CASH/17113018493/XXXX	
19-06-20	TR ATMCWRR/17113018493/196610032	
19-06-20	TR ATM/CASH/17113026560/XXXX	
19-06-20	TR NEFT IW S.K.S. INDUSTRIES / BA	
20-06-20	TR ATM/CASH/17211009847/XXXX	
22-06-20	TR ROPREF-CR.DAT.16-06-2020	
22-06-20	TR ATM/CASH/17417002685/XXXX	
22-06-20	TR PRER/M/S SANJU KAMWAR/ SO	
23-06-20	TR ATM/CASH/17512015349/XXXX	
23-06-20	TR NEFT IW S.K.S. INDUSTRIES / BA	
24-06-20	TR ATM/CASH/17612029262/XXXX	
26-06-20	TR ATM/CASH/17812016409/XXXX	
28-06-20	TR PRER/SITA	
29-06-20	TR ATM/CASH/18115001988/XXXX	

अधिकारी के इकाई Officer's Initials	शेष Balance	जमा की गयी रकम Deposits/Cr.	भुगतानी गयी रकम Withdrawals/Dr.
	4594.19Cr		3000.00
	4094.19Cr		500.00
	2094.19Cr		2000.00
	94.19Cr		2000.00
	7094.19Cr		
	7094.19Cr		
	94.19Cr		4000.00
	5094.19Cr		4000.00
	3594.19Cr		1500.00
	3597.94Cr	3.75	1500.00
	2097.94Cr		310.00
	1787.94Cr		1500.00
	287.94Cr		
	10287.94Cr	10000.00	
	4287.94Cr		6000.00
	2287.94Cr		2000.00
	1687.94Cr		600.00
	187.94Cr		1500.00



देन्या बँक
DENYA BANK

तारीख
Date

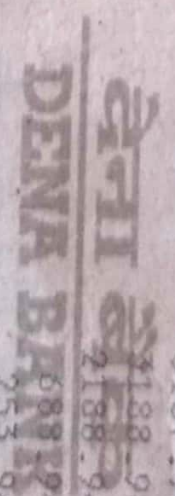
विवरण
Particulars

चेक नम्बर
Chq No.

29-06-20	TR	TRIR/018116939719//29-06-2020	
29-06-20	TR	TRTR/018118068858/29-06-2020	
01-07-20	TR	ATM/CASH/18119331394/XXXX	
01-07-20	TR	NEFT IW S.K.S. INDUSTRIES /	BA
02-07-20	TR	ATM/CASH/18331016457/XXXX	
03-07-20	TR	TFCapfrst IDFC FIRST/ACHD	
04-07-20	TR	ATM/CASH/18514003340/XXXX	
05-07-20	TR	ATM/CASH/18614340482/XXXX	
06-07-20	TR	PREP/SITA	
07-07-20	TR	NEFT IW S.K.S. INDUSTRIES /	BA
09-07-20	TR	ATM/CASH/18912010451/XXXX	
13-07-20	TR	ATM/CASH/19116000246/XXXX	
14-07-20	TR	TRTR/019519504032/13-07-2020	
15-07-20	TR	ATM/CASH/2249/XXXXXXX	
15-07-20	TR	ATM/CASH/19710002489/XXXX	
17-07-20	TR	TRTR/019718993099/15-07-2020	
17-07-20	TR	IMPS/P2A/019912444324/XXXX999	
17-07-20	CL	BYAHUT GC.	15128
18-07-20	TR	ATM/CASH/20013009970/XXXX	
19-07-20	TR	PREP/SITA	

4	विक्रम की राशि Withdrawals/Dr.	जमा की राशि Deposits/Cr.	शेष Balance	अधिकारी के रिमाइंडर Officer's Initials
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	1000.00	2000.00	2187.94Cr	
	5000.00	1000.00	3187.94Cr	
	1999.00	8000.00	2187.94Cr	
	1000.00		19187.94Cr	
	1500.00		5187.94Cr	
	435.00		2188.94Cr	
	2000.00		253.94Cr	
	1000.00	3000.00	3253.94Cr	
			1253.94Cr	
			253.94Cr	
		12000.00	12253.94Cr	
			9253.94Cr	
			6253.94Cr	
		1200.00	7453.94Cr	
		1.00	7454.94Cr	
			4454.94Cr	
			1454.94Cr	
			1224.94Cr	



तारीख Date	विवरण Particulars	चेक संख्या Chq No.
20-07-20	TR ATM/CASH/20210331242/XXXX	
24-07-20	TR TRTR/020617375745/24-07-2020	
24-07-20	TR ATM/CASH/206190000664/XXXX	
25-07-20	TR ATM/CASH/20716003401/XXXX	
01-08-20	TR TRTR/021406557787/01-08-2020	
01-08-20	TR ATM/CASH/21411029653/XXXX	
03-08-20	TR TPCapFst IDFC FIRST/ACHD	
05-08-20	TR ATM/CASH/21815009738/XXXX	
07-08-20	TR PRCR/SITA	
08-08-20	TR Int. : 01-05-2020 To 31-07-2020	
08-08-20	TR ATM/CASH/22118016486/XXXX	
08-08-20	TR PRCR/MOHAN	
17-08-20	TR PRCR/PAYTM	
17-08-20	TR PRCR/PAYTM	
17-08-20	TR PRCR/PAYTM	
19-08-20	TR IMPS/P2A/023212660692/XXXX217	
19-08-20	TR PRCR/S K MOBILE AND	
20-08-20	TR PRCR/WWWHDWCREDITCOIN	
21-08-20	TR ATM/CASH/23418028503/XXXX	
23-08-20	TR ATM/CASH/9578/XXXXXXXXXXXX	

विकारी राशि रकम Withdrawals/Dr.	शुभ राशि रकम Deposits/Cr.	शेष Balance	अधिकारी के हस्ताक्षर Officer's Initials
1000.00		224.94Cr	
2000.00	4000.00	4224.94Cr	
1500.00		2224.94Cr	
7000.00	11500.00	724.94Cr	
1999.00		12224.94Cr	
1500.00		5224.94Cr	
230.00		3275.94Cr	
500.00	20.00	1725.94Cr	
230.00		1495.94Cr	
240.00		1515.94Cr	
80.00		1015.94Cr	
80.00		785.94Cr	
80.00		545.94Cr	
		465.94Cr	
		385.94Cr	
		10385.94Cr	
		5385.94Cr	
		3740.94Cr	
		2740.94Cr	
		1240.94Cr	



तारीख Date	विवरण Particulars	चेक संख्या Chq No.
23-08-20	TR PRCR/HOTEL ORIENT PALACE	
24-08-20	TR ATM/CASH/23716002532/XXXX	
26-08-20	TR TRTR/023986034371/26-08-2020	
28-08-20	TR CHARGES FOR: BAL	
28-08-20	TR ATM/CASH/24111019668/XXXX	
29-08-20	TR PRCR/MOHAN	
31-08-20	TR ATM/CASH/24415008210/XXXX	
31-08-20	TR PRCR/MOHAN	
06-09-20	TR TRTR/025027919867/06-09-2020	
06-09-20	TR ATM/CASH/25008007802/XXXX	
06-09-20	TR ATM/CASH/25015021870/XXXX	
06-09-20	TR PRCR/MOHAN	
08-09-20	TR ATM/CASH/25218001951/XXXX	
12-09-20	TR SMS CHARGES AND GST TAX	
14-09-20	TR TRTR/025813258719/14-09-2020	
14-09-20	TR ATM/CASH/25819005732/XXXX	
15-09-20	CL BEACDM ED 15130	
16-09-20	TR ATM/CASH/26010025300/XXXX	
17-09-20	TR PRCR/JAY SHREE NATH FILLI	
17-09-20	TR PRCR/Paytm Mobile Solutio	

फिरकी ती रकम Withdrawals/Dr.	जमा की ती रकम Deposits/Cr.	शेष Balance	अधिकारी के हस्ताक्षर Officer's Initials
460.00		780.94Cr	
500.00		280.94Cr	
	2000.00	2280.94Cr	
11.80		2269.14Cr	
1023.60		1245.54Cr	
240.00		1005.54Cr	
523.60		481.94Cr	
240.00		241.94Cr	
	15000.00	15241.94Cr	
		5241.94Cr	
10000.00		4241.94Cr	
1000.00		3761.94Cr	
480.00		2261.94Cr	
1500.00		2244.24Cr	
17.70		22244.24Cr	
	20000.00	20244.24Cr	
2000.00		10494.24Cr	
9750.00		5494.24Cr	
5000.00		4494.24Cr	
1000.00		2849.24Cr	
1645.00			



GSTIN : 08ABEFS7622P1ZJ

S. K. S. Industries9414447666
0141-2420890**Manufacturers : All Kinds of Steple Pin Paper Pin etc.**

44, Ganesh Nagar, Near Benad Road, Jhotwara, Jaipur-302012

Original (White) : Receipt
Duplicate (Pink) : Transporter
Triplicate (Yellow) : Supplier**166****TAX INVOICE**

Invoice Date : 11/10/20

Invoice No.

Reveser Charge (Y/N) :

Bill to PartyName Haxiom Entexpriees

Transportation Mode :

Address Near Saini Dharam Kanta, Ring Road

Veh. No.

State RASASTHAN

Date & Time of Supply : 11/10/20

GSTIN No. 08AKMPM0852 E1Z6Place of Supply : CHOMU

S. No.	Product Description	HSN Code	Qty.	Rate	Amount (Rs.)
1.	T-Pin (Packing 50gsm)	7319	20 Packet	115/-	2,300/-
Total					

Total Invoice Amount (in words) Twenty Sevenhundred fourteen only

Total Amount Before Tax

Add : CGST @.....%

Add : SGST @.....%

Add : IGST @ 18 %

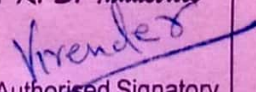
Other Charges

Grand Total

GST on Reverse Charge

Bank Details : Vijaya Bank , Vidyadhar Nagar Branch, Jaipur
A/c NO. 701300300000187
IFSC : VIJB0007013**TERMS & CONDITIONS :**

1. If Payment not made within 15 days bear Interest will be charged @ 15% p.a.
2. Goods once sold will not be taken back.
3. All subject to Jaipur Jurisdiction only.
4. E. & O. E.

Certified that the
particulars given
above are true and
correctFor **S. K. S. Industries**

 Authorised Signatory

GSTIN : 08ABEFS7622P1ZJ

S. K. S. Industries

9414447666
0141-2420890



Manufacturers : All Kinds of Steple Pin Paper Pin etc.

44, Ganesh Nagar, Near Benad Road, Jhotwara, Jaipur-302012

Original (White) : Receipt
Duplicate (Pink) : Transporter
Triplicate (Yellow) : Supplier

TAX INVOICE

Invoice No. **167**

Reveser Charge (Y/N) :

Invoice Date : **14/10/20**

Bill to Party

Name: **Amcee Agencies**
Address: **5974-75, Chhalni market, Sadar Bazar**
State: **Delhi**
GSTIN No. **07AABFA6760612M**

Transportation Mode :
Veh. No. :
Date & Time of Supply : **14/10/20**
Place of Supply : **Delhi**

S. No.	Product Description	HSN Code	Qty.	Rate	Amount (Rs.)
1.	Staple Pin Boxes (Size 1000 Pins)	8305	240 Boxes (3 carton)	44/-	10,560/-
Total					

Total Invoice Amount (in words) **Twelve Thousand**
four hundred sixty one - x - only

Total Amount Before Tax	10,560/-
Add : CGST @.....%	
Add : SGST @.....%	
Add : IGST @...18.....%	1,901/-
Other Charges	
Grand Total	12,461/-
GST on Reverse Charge	

Bank Details : Vijaya Bank , Vidyadhar Nagar Branch, Jaipur
A/c NO. 701300300000187
IFSC : VIJB0007013

TERMS & CONDITIONS :

1. If Payment not made within 15 days bear Interest will be charged @ 15% p.a.
2. Goods once sold will not be taken back.
3. All subject to Jaipur Jurisdiction only.
4. E. & O. E.

Certified that the particulars given above are true and correct

For **S. K. S. Industries**
Virender
Authorised Signatory

GSTIN : 08ABEFS7622P1ZJ

**S. K. S. Industries**9414447666
0141-2420890**Manufacturers : All Kinds of Steple Pin Paper Pin etc.**
44, Ganesh Nagar, Near Benad Road, Jhotwara, Jaipur-302012Original (White) : Receipt
Duplicate (Pink) : Transporter
Triplicate (Yellow) : Supplier**TAX INVOICE**Invoice No **168**

Reveser Charge (Y/N) :

Invoice Date : **15/10/20**

Bill to Party
Name **Nakoda Pins**
Address **150, Mahavir Nagar**
State **M.P.**
GSTIN No **23AIRPM8665N1ZB**

Transportation Mode :
Veh. No. :
Date & Time of Supply : **15/10/20**
Place of Supply : **Indore**

S. No.	Product Description	HSN Code	Qty.	Rate	Amount (Rs.)
1.	All Pin (plating) 20mm Size	7319	200kg (4carton)	24.5/-	4,900/-
Total					

Total Invoice Amount (in words) **five Thousand**
Seven hundred Eighty Two only

Total Amount Before Tax	4,900/-
Add : CGST @.....%	
Add : SGST @.....%	
Add : IGST @ 18 %	882/-
Other Charges	
Grand Total	5,782/-
GST on Reverse Charge	

Bank Details : Vijaya Bank , Vidyadhar Nagar Branch, Jaipur
A/c NO. 701300300000187
IFSC : VIJB0007013

TERMS & CONDITIONS :

1. If Payment not made within 15 days bear Interest will be charged @ 15% p.a.
2. Goods once sold will not be taken back.
3. All subject to Jaipur Jurisdiction only.
4. E. & O. E.

Certified that the
particulars given
above are true and
correct

For **S. K. S. Industries**

Vinod
Authorised Signatory