



Account Statement				
Account Name	HARPREET SINGH SO SURJEET SINGH			
Account Number	21290100025170			
Currency Code	INR			
Branch Name	PATPARGANJ, DELHI			
IFSC Code	BARBOTRDPAT			
From Date 01/02/19 to Date 31/08/19				

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	01/02/19	SALARY FOR Jan 18		-	22,492.00	22,528.47Cr	01/02/19
2	01/02/19	ATM/CASH/903212021039/XXXXXXXXXXXXXXX4785		10,000.00	-	12,528.47Cr	01/02/19
3	01/02/19	ATM/CASH/903212021075/XXXXXXXXXXXXXXX4785		7,000.00	-	5,528.47Cr	01/02/19
4	04/02/19	PGDR/PAYTM/04-02-2019 22:15:10/SWT		199.00	-	5,329.47Cr	04/02/19
5	04/02/19	PGDR/PAYTM/04-02-2019 22:19:06/SWT		35.00	-	5,294.47Cr	04/02/19
6	05/02/19	ACH Debit		1,584.00	-	3,710.47Cr	05/02/19
7	05/02/19	ACH Debit		1,575.00	-	2,135.47Cr	05/02/19
8	06/02/19	PGDR/ONE97 COMMUNICATIONS L/06-02-2019 16:17:42/S		700.00	-	1,435.47Cr	06/02/19
9	07/02/19	ATM/CASH/9888/XXXXXXXXXXXXX4785		1,300.00	-	135.47Cr	07/02/19
10	11/02/19	21290100025170:Int.Pd:01-11-2018 to 31-01-2019		-	11.00	146.47Cr	31/01/19
11	18/02/19	IMPS/P2A/904815176373/XXXXXXXXXXX5170/Emi		-	5,000.00	5,146.47Cr	17/02/19
12	21/02/19	THE SAHAKAR CO OPERATIVE	57	5,000.00	-	146.47Cr	21/02/19
13	22/02/19	PGDR/AIRTELMONEY/22-02-2019 14:19:17/SWT		100.00	-	46.47Cr	22/02/19
14	27/02/19	BY INST 311 : MICR CLG (CTS)		-	1,50,000.00	1,50,046.47Cr	27/02/19
15	27/02/19	UPI/905819685757/19:10:35/UPI/21290100000868@BARB		20,000.00	-	1,30,046.47Cr	27/02/19
16	28/02/19	BHIM KUMAR TIWARI	56	1,30,000.00	-	46.47Cr	28/02/19
17	28/02/19	SALARY FOR FEB 19		-	22,492.00	22,538.47Cr	28/02/19
18	28/02/19	UPI/905915184366/15:30:40/UPI/21290100030582@BARB		4,000.00	-	18,538.47Cr	28/02/19
19	01/03/19	PGDR/One97Comm PayTM/01-03-2019 13:40:28/SWT		160.00	-	18,378.47Cr	01/03/19
20	01/03/19	ATM/CASH/906019020963/XXXXXXXXXXXXXXX4785		9,000.00	-	9,378.47Cr	01/03/19
21	02/03/19	NEFT-000177429149-LIC OF INDIA DO DELHI 1		-	9,683.00	19,061.47Cr	02/03/19
22	04/03/19	ATM/CASH/906310015465/XXXXXXXXXXXXXXX785		8,000.00	-	11,061.47Cr	04/03/19
23	04/03/19	IMPS/P2A/906311013930/XXXXXXXXXXXX5170/Emi		-	5,000.00	16,061.47Cr	04/03/19
24	05/03/19	CMS/AQA001490/140505474		1,575.00	-	14,486.47Cr	05/03/19
25	05/03/19	CMS/AQA001490/140505474		1,584.00	-	12,902.47Cr	05/03/19
26	05/03/19	PGDR/PAYTM/05-03-2019 23:07:25/SWT		199.00	-	12,703.47Cr	05/03/19
27	05/03/19	PGDR/PAYTM/05-03-2019 23:12:54/SWT		169.00	-	12,534.47Cr	05/03/19
28	06/03/19	UPI/906514347425/14:03:49/UPI/21290100000868@BARB		500.00	-	12,034.47Cr	06/03/19
29	07/03/19	SMS Alert charges for Qtr Mar-19		17.70	-	12,016.77Cr	07/03/19
30	11/03/19	UPI/906908816770/08:55:24/UPI/makemytrip@icici/NO		1,551.00	-	10,465.77Cr	10/03/19
31	12/03/19	PGDR/PAYTM/12-03-2019 12:29:27/SWT		200.00	-	10,265.77Cr	12/03/19
32	12/03/19	PGDR/PAYTM/12-03-2019 18:50:50/SWT		65.00	-	10,200.77Cr	12/03/19
33	14/03/19	UPI/907311379388/11:01:34/UPI/21290100036961@BARB		550.00	-	9,650.77Cr	14/03/19
34	16/03/19	BY CASH		-	21,000.00	30,650.77Cr	16/03/19
35	16/03/19	THE SAHUKAR COOPERTIVE U	59	5,000.00	-	25,650.77Cr	16/03/19
36	18/03/19	MBK/907611903832/11:14:58/4624901100548012		15,456.00	-	10,194.77Cr	17/03/19
37	18/03/19	TO TRANSFER-TRDPAT	61	10,000.00	-	194.77Cr	18/03/19
38	18/03/19	PGDR/PAYTM/18-03-2019 15:55:28/SWT		160.00	-	34.77Cr	18/03/19
39	30/03/19	SALARY		-	22,292.00	22,326.77Cr	30/03/19
40	31/03/19	ATM/CASH/5912/XXXXXXXXXXXXXXX		18,000.00	-	4,326.77Cr	31/03/19
41	02/04/19	PGDR/PAYTM/02-04-2019 12:32:05/SWT		448.00	-	3,878.77Cr	02/04/19
42	02/04/19	BYIMPS/01042019/909114948086		-	10,000.00	13,878.77Cr	02/04/19
43	02/04/19	UPI/909219710047/19:44:05/UPI/21270100003841@BARB		10,000.00	-	3,878.77Cr	02/04/19
44	05/04/19	ACH Debit/TPCAPFRST IDFC FIRST/1624838590		1,584.00	-	2,294.77Cr	05/04/19
45	05/04/19	ACH Debit/TPCAPFRST IDFC FIRST/1624795279		1,575.00	-	719.77Cr	05/04/19

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
46	05/04/19	02/84		-	2,00,000.00	2,00,719.77Cı	05/04/19
47	06/04/19	UPI/909608369345/08:10:57/UPI/21290100000868@BARB		200.00	-	2,00,519.77Cr	06/04/19
48	08/04/19	PGDR/PAYTM/07-04-2019 22:32:27/SWT		33.00	-	2,00,486.77Cr	07/04/19
49	08/04/19	PGDR/PAYTM/07-04-2019 22:35:56/SWT		10.00	-	2,00,476.77Cr	07/04/19
50	08/04/19	IMPS/P2A/909812647958/XXXXXXXXXXXX5170/comments		-	1,600.00	2,02,076.77Cr	08/04/19
51	08/04/19	UPI/909812728781/12:23:22/UPI/21290100004311@BARB		1,600.00	-	2,00,476.77Cr	08/04/19
52	09/04/19	01/9935		-	2,00,000.00	4,00,476.77Cr	09/04/19
53	09/04/19	BALANCE CERTIFICATE		177.00	-	4,00,299.77Cr	09/04/19
54	10/04/19	UPI/910015450002/15:06:43/UPI/022701509779@ICIC00		9,200.00	-	3,91,099.77Cı	10/04/19
55	11/04/19	IMPS/P2A/910109153970/XXXXXXXXXXX5170/NA		-	9,000.00	4,00,099.77Cr	11/04/19
56	11/04/19	TO TRANSFER-TRDPAT	64	1,50,000.00	-	2,50,099.77Cr	11/04/19
57	11/04/19	TO TRANSFER-TRDPAT	65	50,000.00	-	2,00,099.77Cr	11/04/19
58	11/04/19	TO TRANSFER-TRDPAT	62	2,00,000.00	-	99.77Cı	11/04/19
59	19/04/19	IMPS/P2A/910911026331/XXXXXXXXXXX5170/IMPSTxn		-	1.00	100.77Cr	19/04/19
60	19/04/19	IMPS/P2A/910911260182/XXXXXXXXXXX5170/-		-	5,000.00	5,100.77Cr	19/04/19
61	19/04/19	IMPS/P2A/910911260192/XXXXXXXXXXX5170/-		-	5,000.00	10,100.77Cr	19/04/19
62	19/04/19	IMPS/P2A/910911260199/XXXXXXXXXXX5170/-		-	5,000.00	15,100.77Cr	19/04/19
63	19/04/19	IMPS/P2A/910911260214/XXXXXXXXXXX5170/-		-	5,000.00	20,100.77Cr	19/04/19
64	19/04/19	UPI/910911617284/11:32:05/UPI/025401547658@ICIC00		9,000.00	-	11,100.77Cr	19/04/19
65	19/04/19	MBK/910911493782/11:43:12/4624901100548012		11,100.00	-	0.77Cr	19/04/19
66	20/04/19	SALARY IN ADVANCE FROM DELHI TAXI A/C		-	24,000.00	24,000.77Cr	20/04/19
67	29/04/19	BNA/CDAR/XXXXXXXXXXXXXX4785/29-04-2019 11:53:36/SWT		-	63,000.00	87,000.77Cı	29/04/19
68	29/04/19	BNA/CDAR/XXXXXXXXXXXXXX4785/29-04-2019 11:58:27/SWT		-	500.00	87,500.77Cr	29/04/19
69	02/05/19	BY INST 21233 : MICR CLG (CTS)		-	20,492.00	1,07,992.77Cı	02/05/19
70	03/05/19	ATM/CASH/912316011434/XXXXXXXXXXXXXXX785		7,500.00	-	1,00,492.77Cr	03/05/19
71	04/05/19	PRCR/APEX PUBLIC SCHOOL/DELHI		7,900.00	-	92,592.77Cı	04/05/19
72	06/05/19	UPI/912512289666/12:27:06/UPI/21290100036961@BARB		40.00	-	92,552.77Cı	05/05/19
73	06/05/19	ACH Debit/TPCAPFRST IDFC FIRST/1642940941		1,575.00	-	90,977.77Cr	06/05/19
74	06/05/19	ACH Debit/TPCAPFRST IDFC FIRST/1642986991		1,584.00	-	89,393.77Cı	06/05/19
75	10/05/19	21290100025170:Int.Pd:01-02-2019 to 30-04-2019		-	235.00	89,628.77Cı	30/04/19
76	16/05/19	MBK/913615478704/15:23:10/help		26,000.00	-	63,628.77Cı	16/05/19
77	16/05/19	IMPS/P2A/913615371155/XXXXXXXXXXX5170/help		25,001.77	-	38,627.00Cr	16/05/19
78	16/05/19	MBK/913617816811/17:51:21/help		10,000.00	-	28,627.00Cr	16/05/19
79	16/05/19	ATM/CASH/8262/XXXXXXXXXXXXX4785		15,000.00	-	13,627.00Cr	16/05/19
80	16/05/19	ATM/CASH/8263/XXXXXXXXXXXXX4785		5,000.00	-	8,627.00Cr	16/05/19
81	17/05/19	PGDR/MUTHOOT FINANCE LTD/17-05-2019 13:51:03/SWT		2,000.00	_	6,627.00Cr	17/05/19
82	20/05/19	MBK/913911848879/11:30:09/4624901100548012		1,030.00	-	5,597.00Cr	19/05/19
83	20/05/19	UPI/913920764022/20:11:35/UPI/9654344812@upi/NO R		-	7,530.00	13,127.00Cr	19/05/19
84	20/05/19	ATM/CASH/914012015425/XXXXXXXXXXXXXXX785		8,000.00	-	5,127.00Cr	20/05/19
85	24/05/19	Premium for PMJJBY		330.00	-	4,797.00Cr	24/05/19
86	24/05/19	Premium for PMSBY		12.00	_	4,785.00Cr	24/05/19
87	24/05/19	60:MICR INWD CLG (CTS)		5,000.00	_	215.00Dr	24/05/19
88	24/05/19	RETURNED:60:FUNDS INSUFFICIENT		-	5,000.00	4,785.00Cr	24/05/19
89	24/05/19	OUTWARD RETURN CHARGES		177.00	-	4,608.00Cr	24/05/19
90	29/05/19	PRCR/CITY LIFE ,/NEW DELHI		978.00	-	3,630.00Cr	29/05/19
91	29/05/19	ATM/CASH/914918006054/XXXXXXXXXXXXXX4785		3,000.00	-	630.00Cr	29/05/19
92	01/06/19	By DD Num 227993 Paid		-	20,492.00	21,122.00Cr	01/06/19
93	03/06/19	PGDR/PAYTM/02-06-2019 12:57:53/SWT		450.00	-	20,672.00Cr	
94	03/06/19	PGDR/PAYTM/02-06-2019 13:03:34/SWT		530.00	-	20,142.00Cr	
95	04/06/19	PRCR/SHAAN FARMS PVT/NEW DELHI		2,460.00	-	17,682.00Ci	
96	04/06/19	PGDR/PAYTM/04-06-2019 21:51:46/SWT		90.00	-	17,592.00Ci	
97	06/06/19	UPI/915710676281/10:50:11/UPI/21290100000868@BARB		3,000.00	_	14,592.00Ci	
98	06/06/19	ACH Debit/TPCAPFRST IDFC FIRST/1663107369		1,584.00	_	13,008.00Cr	
99	06/06/19	ACH Debit/TPCAPFRST IDFC FIRST/1662986950		1,575.00	_	11,433.00Cr	
100	06/06/19	ACH Debit/TPCAPFRST IDFC FIRST/1663023470		1,584.00	_	9,849.00Cr	
101	07/06/19	UPI/915813561926/13:55:01/UPI/113505001026@ICIC00		8,000.00		1,849.00Ci	
102	10/06/19	PGDR/PAYTM/10-06-2019 20:40:02/SWT		1,160.00		689.00Ci	
103	11/06/19	UPI/916213593488/13:49:12/UPI/dgdinu32@oksbi/Loan		1,100.00	2,500.00	3,189.00Ci	
103	11/00/19	OF 1/O TOZ TOOSOTOO/ TO. 43. TZ/OF I/uguiriuoZ@UKSDI/LUdiT		-	2,500.00	3,109.0001	11/00/19

1064   1106/19	373/15:39:33/4624901100548012 1,03 T FINANCE LTD/11-06-2019 15:46:47/SWT 1,90 is for Qtr Jun-19 1 9-06-2019 11:18:04/SWT 1 E BILL PAYMENT/29-06-2019 12:39:43/SWT 91	60.00	- 2,989.00Ci	
106	T FINANCE LTD/11-06-2019 15:46:47/SWT 1,90 as for Qtr Jun-19 1 20-06-2019 11:18:04/SWT 1 E BILL PAYMENT/29-06-2019 12:39:43/SWT 91			r 11/06/19
107	9-06-2019 11:18:04/SWT 11:18:04/SWT 91 E BILL PAYMENT/29-06-2019 12:39:43/SWT 91	0.00	- 1,959.00Ci	r 11/06/19
108	9-06-2019 11:18:04/SWT 1 E BILL PAYMENT/29-06-2019 12:39:43/SWT 91		- 59.00Ci	r 11/06/19
109	E BILL PAYMENT/29-06-2019 12:39:43/SWT 91	1.80	- 47.20Ci	17/06/19
110	E BILL PAYMENT/29-06-2019 12:39:43/SWT 91	- 20,492.0	20,539.20Ci	26/06/19
111		0.00	- 20,529.20Ci	29/06/19
112	<u>/XXXXXXXXXXX4785</u> 13,00		- 19,619.20Ci	29/06/19
113	1		- 6,619.20Ci	
114			- 6,606.20Ci	
115			- 6,106.20Ci	
116			- 6,088.50Ci	
117			- 5,988.50Ci	
118	6-07-2019 12:53:24/SWT 45	0.00	- 5,538.50Ci	03/07/19
119			- 5,522.50Ci	
120	33/09:43:50/UPI/dream11.official@ic 10	0.00	- 5,422.50Ci	04/07/19
121	17/13:35:07/UPI/dream11.official@ic	1.00	- 5,411.50Ci	04/07/19
122			- 3,827.50Ci	
123	PFRST IDFC FIRST/1685238204 1,57	4.00	- 2,253.50Ci	r 05/07/19
124	PFRST IDFC FIRST/1685347349 1,58	4.00	- 669.50Ci	r 05/07/19
125   08/07/19   UPI/918922244622/22:15:40/UPI/21290100036961@BARB   60.00   -     126   09/07/19   PGDR/PAYTM/09-07-2019 21:47:58/SWT   149.00   -     149.00   -     127   11/07/19   MPS/P2A/91922209909/XXXXXXXXXXX5170/Emi   -   12,000.00   128   12/07/19   UPI/919311733186/11:48:43/UPI/113505001026@ICIC00   5,000.00   -     15/07/19   UPI/919311733186/11:48:43/UPI/113505001026@ICIC00   5,000.00   -     15/07/19   UPI/919511150607/11:22:57/UPI/21290100036961@BARB   70.00   -     130   15/07/19   UPI/919514301331/14:59:21/UPI/21290100036961@BARB   35.00   -	34/13:34:44/UPI/dream11@yesbank/NO	4.00	- 625.50Ci	r 05/07/19
126	93938718-FIDUCIARY BILLING SOLUTIONS	- 500.0	1,125.50C	r 08/07/19
11/07/19	22/22:15:40/UPI/21290100036961@BARB	0.00	- 1,065.50Ci	r 08/07/19
128         12/07/19         UPI/919311733186/11:48:43/UPI/113505001026@ICIC00         5,000.00         -           129         15/07/19         UPI/919511150607/11:22:57/UPI/21290100036961@BARB         70.00         -           130         15/07/19         UPI/919514301331/14:59:21/UPI/21290100036961@BARB         35.00         -           131         16/07/19         ATM/CASH/919721027315/XXXXXXXXXXXXXXXXX4785         7,000.00         -           132         17/07/19         PGDR/ONE97 COMMUNICATIONS L/17-07-2019 15:09:52/S         10.00         -           133         17/07/19         PGDR/ONE97 COMMUNICATIONS L/17-07-2019 15:10:46/S         10.00         -           134         17/07/19         PGDR/ONE97 COMMUNICATIONS L/17-07-2019 15:12:15/S         10.00         -           135         17/07/19         PGDR/ONE97 COMMUNICATIONS L/17-07-2019 15:12:15/S         10.00         -           134         17/07/19         PGDR/ONE97 COMMUNICATIONS L/17-07-2019 15:12:15/S         10.00         -           135         17/07/19         PGDR/ONE97 COMMUNICATIONS L/17-07-2019 15:12:15/S         10.00         -           136         17/07/19         NEFT-SIN05920Q2516304-LIFE INSURANCE CORPO         -         40,000.00           136         17/07/19         MBK/919819859905/19:17:38/4624901100548012	)-07-2019 21:47:58/SWT 14	9.00	- 916.50Ci	r 09/07/19
129	2099009/XXXXXXXXXX5170/Emi	- 12,000.0	12,916.50C	r 11/07/19
130	36/11:48:43/UPI/113505001026@ICIC00 5,00	0.00	- 7,916.50Ci	r 12/07/19
131	)7/11:22:57/UPI/21290100036961@BARB 7	0.00	- 7,846.50Ci	r 14/07/19
132	31/14:59:21/UPI/21290100036961@BARB	5.00	- 7,811.50Ci	r 14/07/19
133         17/07/19         PGDR/ONE97 COMMUNICATIONS L/17-07-2019 15:10:46/S         10.00         -           134         17/07/19         PGDR/ONE97 COMMUNICATIONS L/17-07-2019 15:12:15/S         10.00         -           135         17/07/19         NEFT-SIN05920Q2516304-LIFE INSURANCE CORPO         -         40,000.00           136         17/07/19         MBK/919819859905/19:17:38/4624901100548012         26,756.00         -           137         18/07/19         ATM/CASH/919916020323/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	21027315/XXXXXXXXXXXX4785 7,00	0.00	- 811.50Ci	r 16/07/19
134         17/07/19         PGDR/ONE97 COMMUNICATIONS L/17-07-2019 15:12:15/S         10.00         -           135         17/07/19         NEFT-SIN05920Q2516304-LIFE INSURANCE CORPO         -         40,000.00           136         17/07/19         MBK/919819859905/19:17:38/4624901100548012         26,756.00         -           137         18/07/19         ATM/CASH/919916020323/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DMMUNICATIONS L/17-07-2019 15:09:52/S 1	0.00	- 801.50Ci	r 17/07/19
135         17/07/19         NEFT-SIN05920Q2516304-LIFE INSURANCE CORPO         -         40,000.00           136         17/07/19         MBK/919819859905/19:17:38/4624901100548012         26,756.00         -           137         18/07/19         ATM/CASH/919916020323/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DMMUNICATIONS L/17-07-2019 15:10:46/S	0.00	- 791.50Ci	r 17/07/19
136         17/07/19         MBK/919819859905/19:17:38/4624901100548012         26,756.00         -           137         18/07/19         ATM/CASH/919916020323/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DMMUNICATIONS L/17-07-2019 15:12:15/S	0.00	- 781.50Ci	r 17/07/19
137         18/07/19         ATM/CASH/919916020323/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	J2516304-LIFE INSURANCE CORPO	- 40,000.0	0 40,781.50Ci	r 17/07/19
138         19/07/19         PRCR/Capital First Limited/NEW DELHI         9,736.16         -           139         19/07/19         UPI/920015942681/15:51:18/UPI/Q79292670@ybl/NO RE         300.00         -           140         20/07/19         UPI/920110401327/10:47:56/UPI/21290100000868@BARB         1,465.00         -           141         20/07/19         UPI/920110395978/15:03:56/UPI/9654344812@upi/NO R         -         35.00           142         20/07/19         UPI/920110386625/15:05:48/UPI/9654344812@upi/NO R         -         35.00           143         22/07/19         UPI/920211119607/11:43:02/UPI/dream11.official@ic         71.00         -           144         24/07/19         BY INST 672604 : MICR CLG (CTS)         -         40,000.00           145         25/07/19         TO CASH         67         40,000.00           146         29/07/19         SALARY FOR JULY 2019         -         20,492.00           147         30/07/19         NEFT-N211190887683577-CAPITAL FIRST LIMITED DISBUR         -         33.47	105/19:17:38/4624901100548012 26,75	6.00	- 14,025.50Ci	r 17/07/19
139         19/07/19         UPI/920015942681/15:51:18/UPI/Q79292670@ybl/NO RE         300.00         -           140         20/07/19         UPI/920110401327/10:47:56/UPI/2129010000868@BARB         1,465.00         -           141         20/07/19         UPI/920110395978/15:03:56/UPI/9654344812@upi/NO R         -         35.00           142         20/07/19         UPI/920110386625/15:05:48/UPI/9654344812@upi/NO R         -         35.00           143         22/07/19         UPI/920211119607/11:43:02/UPI/dream11.official@ic         71.00         -           144         24/07/19         BY INST 672604 : MICR CLG (CTS)         -         40,000.00           145         25/07/19         TO CASH         67         40,000.00         -           146         29/07/19         SALARY FOR JULY 2019         -         20,492.00           147         30/07/19         NEFT-N211190887683577-CAPITAL FIRST LIMITED DISBUR         -         33.47	16020323/XXXXXXXXXXXX4785 2,50	0.00	- 11,525.50Ci	r 18/07/19
140         20/07/19         UPI/920110401327/10:47:56/UPI/21290100000868@BARB         1,465.00           141         20/07/19         UPI/920110395978/15:03:56/UPI/9654344812@upi/NO R         -         35.00           142         20/07/19         UPI/920110386625/15:05:48/UPI/9654344812@upi/NO R         -         35.00           143         22/07/19         UPI/920211119607/11:43:02/UPI/dream11.official@ic         71.00         -           144         24/07/19         BY INST 672604 : MICR CLG (CTS)         -         40,000.00           145         25/07/19         TO CASH         67         40,000.00           146         29/07/19         SALARY FOR JULY 2019         -         20,492.00           147         30/07/19         NEFT-N211190887683577-CAPITAL FIRST LIMITED DISBUR         -         33.47	st Limited/NEW DELHI 9,73	6.16	- 1,789.34Ci	r 19/07/19
141       20/07/19       UPI/920110395978/15:03:56/UPI/9654344812@upi/NO R       -       35.00         142       20/07/19       UPI/920110386625/15:05:48/UPI/9654344812@upi/NO R       -       35.00         143       22/07/19       UPI/920211119607/11:43:02/UPI/dream11.official@ic       71.00       -         144       24/07/19       BY INST 672604 : MICR CLG (CTS)       -       40,000.00         145       25/07/19       TO CASH       67       40,000.00       -         146       29/07/19       SALARY FOR JULY 2019       -       20,492.00         147       30/07/19       NEFT-N211190887683577-CAPITAL FIRST LIMITED DISBUR       -       33.47	31/15:51:18/UPI/Q79292670@ybl/NO RE 30	0.00	- 1,489.34Ci	r 19/07/19
142     20/07/19     UPI/920110386625/15:05:48/UPI/9654344812@upi/NO R     -     35.00       143     22/07/19     UPI/920211119607/11:43:02/UPI/dream11.official@ic     71.00     -       144     24/07/19     BY INST 672604 : MICR CLG (CTS)     -     40,000.00       145     25/07/19     TO CASH     67     40,000.00       146     29/07/19     SALARY FOR JULY 2019     -     20,492.00       147     30/07/19     NEFT-N211190887683577-CAPITAL FIRST LIMITED DISBUR     -     33.47	27/10:47:56/UPI/21290100000868@BARB 1,46	5.00	- 24.34Ci	20/07/19
143         22/07/19         UPI/920211119607/11:43:02/UPI/dream11.official@ic         71.00           144         24/07/19         BY INST 672604 : MICR CLG (CTS)         - 40,000.00           145         25/07/19         TO CASH         67         40,000.00           146         29/07/19         SALARY FOR JULY 2019         - 20,492.00           147         30/07/19         NEFT-N211190887683577-CAPITAL FIRST LIMITED DISBUR         - 33.47	'8/15:03:56/UPI/9654344812@upi/NO R	- 35.0	59.34Ci	r 20/07/19
144     24/07/19     BY INST 672604 : MICR CLG (CTS)     -     40,000.00       145     25/07/19     TO CASH     67     40,000.00     -       146     29/07/19     SALARY FOR JULY 2019     -     20,492.00       147     30/07/19     NEFT-N211190887683577-CAPITAL FIRST LIMITED DISBUR     -     33.47	25/15:05:48/UPI/9654344812@upi/NO R	- 35.0	94.34Ci	r 20/07/19
145         25/07/19         TO CASH         67         40,000.00         -           146         29/07/19         SALARY FOR JULY 2019         -         20,492.00           147         30/07/19         NEFT-N211190887683577-CAPITAL FIRST LIMITED DISBUR         -         33.47			- 23.34Ci	r 21/07/19
146         29/07/19         SALARY FOR JULY 2019         -         20,492.00           147         30/07/19         NEFT-N211190887683577-CAPITAL FIRST LIMITED DISBUR         -         33.47	: MICR CLG (CTS)	- 40,000.0	0 40,023.34Ci	r 24/07/19
147 30/07/19 NEFT-N211190887683577-CAPITAL FIRST LIMITED DISBUR - 33.47			- 23.34Ci	
148 02/08/19 ATM/CASH/921413004428/XXXXXXXXXXXXXXXXXXX 185 10,000.00 -			- 10,548.81Ci	
149 02/08/19 ATM/CASH/921413030744/XXXXXXXXXXXXXXXXXX 2785 2,000.00 -			- 8,548.81Ci	
150 02/08/19 PGDR/PAYTM/02-08-2019 17:35:49/SWT 390.50 -			- 8,158.31Ci	
151 05/08/19 PGDR/ONE97 COMMUNICATIONS L/04-08-2019 10:58:37/S 1,160.00 -			- 6,998.31Ci	
152 05/08/19 21290100025170:Int.Pd:01-05-2019 to 31-07-2019 - 179.00				
153 05/08/19 ACH Debit/TPCAPFRST IDFC FIRST/1708580948 1,576.00 -			- 5,601.31Ci	
154 06/08/19 ATM/CASH/2307/XXXXXXXXXXXXX4785 1,000.00 -	XXXXXXXXXXXXX4785 1,00		- 4,601.31Ci	
155 06/08/19 IMPS/P2A/921819303511/XXXXXXXXXX5170/Emi - 12,000.00				
156 07/08/19 UPI/921912062875/12:49:40/UPI/113505001026@ICIC00 5,000.00 -			- 11,601.31Ci	
157 09/08/19 UPI/922111487580/11:23:47/UPI/21290100000868@BARB 7,000.00 -	30/11:23:47/UPI/21290100000868@BARB 7,00	0.00	- 4,601.31Ci	r 09/08/19
158   12/08/19   PRCR/APEX PUBLIC SCHOOL/DELHI   3,950.00   -	BLIC SCHOOL/DELHI 3,95	0.00	- 651.31Ci	r 10/08/19
159 12/08/19 ATM/CASH/922419000830/XXXXXXXXXXXXXXXXX 5 500.00 -	19000830/XXXXXXXXXXXX4785 50	0.00	- 151.31Ci	r 12/08/19
160 14/08/19 BY CASH - 1,00,000.00		- 1,00,000.0	1,00,151.31C	r 14/08/19
161 14/08/19 UPI/922618212585/18:56:22/UPI/88952180041938@SYNB 50.00 -	35/18:56:22/UPI/88952180041938@SYNB	0.00	- 1,00,101.31C	r 14/08/19

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
162	14/08/19	IMPS/P2A/922619452198/XXXXXXXXXXX5170/visa		51.18	-	1,00,050.13Cr	14/08/19
163	14/08/19	IMPS/P2A/922619623672/XXXXXXXXXXX5170/visa		50,006.49	-	50,043.64Cr	14/08/19
164	16/08/19	UPI/922814191026/14:30:44/UPI/9968656802@upi/loan		-	5,000.00	55,043.64Cr	16/08/19
165	16/08/19	BY CASH		_	1,00,000.00	1,55,043.64Cr	16/08/19
166	16/08/19	MBK/922815374947/15:11:11/4624901100548012		2,354.00	-	1,52,689.64Cr	16/08/19
167	17/08/19	UPI/922912712452/12:37:16/UPI/025401547658@ICIC00		2,000.00	-	1,50,689.64Cr	17/08/19
168	17/08/19	MICR INWD CLG (CTS)	68	1,50,000.00	-	689.64Cr	17/08/19
169	21/08/19	SMS Alert charges for Qtr Sep-19		17.70	-	671.94Cr	21/08/19
170	22/08/19	PGDR/PAYTM/22-08-2019 12:58:09/SWT		129.00	-	542.94Cr	22/08/19
171	22/08/19	ATM/CASH/923416031403/XXXXXXXXXXXXXX4785		500.00	-	42.94Cr	22/08/19
172	26/08/19	STAFF SALARY OF AUGUST 2019		_	20,492.00	20,534.94Cr	26/08/19
173	29/08/19	UPI/924111805263/11:15:49/UPI/9968656802@upi/NO R		11,000.00	-	9,534.94Cr	29/08/19
174	29/08/19	PGDR/PAYTM/29-08-2019 17:08:49/SWT		510.00	-	9,024.94Cr	29/08/19
175	30/08/19	UPI/924212546245/12:59:18/UPI/13811930001557@HDFC		2,370.00	-	6,654.94Cr	30/08/19
176	30/08/19	PRCR/DELHI STATE CIVIL/NEW DELHI		110.00	-	6,544.94Cr	30/08/19
177	30/08/19	ATM/CASH/924221006708/XXXXXXXXXXXXXX4785		500.00	-	6,044.94Cr	30/08/19