

HARYANA CAR CARE CENTRE

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37375956

Account No : 584044011338

Currency : INR

Branch : FARIDABAD

Nominee Registered : N

5R 8BNIT FARIDABAD

Faridabad

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				3,043,883.22(Dr)
01-07-2020	UPI/payouts@pay/018312286085/No dal Imps	UPI-018305135676		3,500.00	3,040,383.22(Dr)
01-07-2020	Ins Debit A/c CF 11778570 dt 01/07/20	KCFC-786534050	73,510.00		3,113,893.22(Dr)
01-07-2020	UPI/payouts@pay/018424154541/No dal Imps (Value Date: 02-JUL-20)	UPI-018405069084		3,931.00	3,109,962.22(Dr)
02-07-2020	RTGS BDBLR52020070200000316 HARYANA WHEEL TYRES	RTGSINW-0031639599		1,000,000.00	2,109,962.22(Dr)
03-07-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-018505948605		4,650.00	2,105,312.22(Dr)
04-07-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-018605896619		1,490.00	2,103,822.22(Dr)
04-07-2020	MOHINDER KAUR HDFC BANK LTD 1792		575,000.00		2,678,822.22(Dr)
04-07-2020	NEFT SBIN420186216396 HINDUSTHAN NATIONAL GLASS A	NEFTINW-0221282978		2,657.00	2,676,165.22(Dr)
05-07-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-018705818820		1,860.00	2,674,305.22(Dr)
06-07-2020	UPI/payouts@pay/018868259246/No dal Imps	UPI-018805690670		3,580.00	2,670,725.22(Dr)
06-07-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000047307305		22,771.00		2,693,496.22(Dr)
06-07-2020	RTGS BDBLR52020070600004831 HARYANA WHEEL TYRES	RTGSINW-0031724254		500,000.00	2,193,496.22(Dr)
07-07-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-018905483787		1,500.00	2,191,996.22(Dr)
07-07-2020	RTGS BDBLR12020070700000031 HARYANA CAR CARE CE	RTGSINW-0031725561		200,000.00	1,991,996.22(Dr)
07-07-2020	NEFT SBIN520189635566 HINDUSTHAN NATIONAL GLASS A	NEFTINW-0221688933		2,166.00	1,989,830.22(Dr)
07-07-2020	NEFT SBIN520189635569 HINDUSTHAN NATIONAL GLASS A	NEFTINW-0221688934		11,590.00	1,978,240.22(Dr)
08-07-2020	ICICI LOMBARD GENERAL I ICICI BANK LIMITE	1794	53,570.00		2,031,810.22(Dr)
09-07-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-019105391081		870.00	2,030,940.22(Dr)
10-07-2020	Loan Recovery For - 4335TL0100000074		6,972.13		2,037,912.35(Dr)
10-07-2020	Loan Recovery For - 4335TL0100000074		9,425.87		2,047,338.22(Dr)
10-07-2020	UPI/payouts@pay/019213676216/No dal Imps	UPI-019205553669		650.00	2,046,688.22(Dr)

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11-07-2020	UPI/payouts@pay/019325209050/No dal Imps	UPI-019305476191		2,345.00	2,044,343.22(Dr)
12-07-2020	UPI/payouts@pay/019436608650/No dal Imps	UPI-019405647901		10,720.00	2,033,623.22(Dr)
13-07-2020	UPI/payouts@pay/019546457442/No dal Imps	UPI-019505953211		5,390.00	2,028,233.22(Dr)
13-07-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			250,000.00	1,778,233.22(Dr)
13-07-2020	FTR TO RAVINDER SINGH ARNEJA 1810		67,500.00		1,845,733.22(Dr)
13-07-2020	FTR TO RAVINDER SINGH ARNEJA 1812		67,500.00		1,913,233.22(Dr)
13-07-2020	FTR TO RAVINDER SINGH ARNEJA 1814		67,500.00		1,980,733.22(Dr)
14-07-2020	UPI/payouts@pay/019658825516/No dal Imps	UPI-019605197936		7,740.00	1,972,993.22(Dr)
14-07-2020	SURJEET SINGH HDFC BANK LTD	1804	22,072.00		1,995,065.22(Dr)
15-07-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-019705621801		2,260.00	1,992,805.22(Dr)
15-07-2020	JASPAL SINGH HDFC BANK LTD	1811	67,500.00		2,060,305.22(Dr)
15-07-2020	JASPAL SINGH HDFC BANK LTD	1813	67,500.00		2,127,805.22(Dr)
15-07-2020	JASPAL SINGH HDFC BANK LTD	1815	67,500.00		2,195,305.22(Dr)
16-07-2020	UPI/payouts@pay/019882078275/No dal Imps	UPI-019805937998		2,360.00	2,192,945.22(Dr)
16-07-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			100,000.00	2,092,945.22(Dr)
17-07-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-019905501869		7,681.00	2,085,264.22(Dr)
17-07-2020	NEFT N199201189876633 HARYANA CAR CARE CENTER	NEFTINW-0223632653		250,000.00	1,835,264.22(Dr)
17-07-2020	RTGS BDBLR52020071700002643 HARYANA WHEEL TYRES	RTGSINW-0031934096		200,000.00	1,635,264.22(Dr)
18-07-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-020005362108		3,850.00	1,631,414.22(Dr)
18-07-2020	NEFT BDBLH20200024604 HARYANA WHEEL TYRES PRIVATE	NEFTINW-0223854256		50,000.00	1,581,414.22(Dr)
19-07-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-020105157619		5,730.00	1,575,684.22(Dr)
19-07-2020	0386_PENALTY FOR NON SUBMISSION OF STOCK INSURANCE	37375956	2,500.00		1,578,184.22(Dr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
19-07-2020	GST_0386_PENALTY FOR NON SUBMISSION OF STOCK INSUR	37375956	450.00		1,578,634.22(Dr)
20-07-2020	UPI/payouts@pay/020224726431/No dal Imps	UPI-020205066467		3,250.00	1,575,384.22(Dr)
20-07-2020	RTGS BDBLR52020072000000435 HARYANA WHEEL TYRES	RTGSINW-0031961275		300,000.00	1,275,384.22(Dr)
20-07-2020	Received from HARY XX2578 IMPS BANDHAN BA	IMPS-020214121637		90,000.00	1,185,384.22(Dr)
21-07-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-020305668056		2,080.00	1,183,304.22(Dr)
21-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1763	210,016.00		1,393,320.22(Dr)
21-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1756	30,253.00		1,423,573.22(Dr)
21-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1761	42,354.00		1,465,927.22(Dr)
21-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1773	105,543.00		1,571,470.22(Dr)
21-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1769	49,846.00		1,621,316.22(Dr)
21-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1764	78,573.00		1,699,889.22(Dr)
21-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1774	142,563.00		1,842,452.22(Dr)
21-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1777	8,550.00		1,851,002.22(Dr)
21-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1776	292,630.00		2,143,632.22(Dr)
21-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1788	88,513.00		2,232,145.22(Dr)
21-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1786	18,186.00		2,250,331.22(Dr)
21-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1787	167,592.00		2,417,923.22(Dr)
21-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1799	61,211.00		2,479,134.22(Dr)
21-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1800	4,546.00		2,483,680.22(Dr)
21-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1789	72,172.00		2,555,852.22(Dr)
21-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1801	170,427.00		2,726,279.22(Dr)
22-07-2020	UPI/payouts@pay/020447566532/No dal Imps	UPI-020405292958		1,880.00	2,724,399.22(Dr)

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22-07-2020	SURJEET SINGH BANDHAN BANK LTD	1817	8,500.00		2,732,899.22(Dr)
22-07-2020	NEW INDIA BO 312702 9 HDFC BANK LTD	1822	25,473.00		2,758,372.22(Dr)
22-07-2020	CASH DEPOSIT @4335 BY RAJKUMAR			185,000.00	2,573,372.22(Dr)
23-07-2020	UPI/payouts@pay/020558301672/No dal Imps	UPI-020505157902		1,360.00	2,572,012.22(Dr)
24-07-2020	UPI/payouts@pay/020669245057/No dal Imps	UPI-020605808973		550.00	2,571,462.22(Dr)
25-07-2020	UPI/payouts@pay/020780690667/No dal Imps	UPI-020705666260		930.00	2,570,532.22(Dr)
26-07-2020	UPI/payouts@pay/020891763687/No dal Imps	UPI-020805391730		3,435.00	2,567,097.22(Dr)
27-07-2020	UPI/payouts@pay/020901894865/No dal Imps	UPI-020905543738		7,310.00	2,559,787.22(Dr)
27-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1779	355,319.00		2,915,106.22(Dr)
27-07-2020	NEFT BDBLH20209015820 HARYANA CAR CARE CENTER	NEFTINW-0225028540		145,000.00	2,770,106.22(Dr)
27-07-2020	ECSIDR-HDFCLTDAD-KMB-259809639		148,433.00		2,918,539.22(Dr)
28-07-2020	UPI/payouts@pay/021013729377/No dal Imps	UPI-021005927411		1,590.00	2,916,949.22(Dr)
28-07-2020	ARORA PNEUMATICS BANK OF MAHARASHT	1824	16,720.00		2,933,669.22(Dr)
28-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1823	428,831.00		3,362,500.22(Dr)
28-07-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1778	1,039.00		3,363,539.22(Dr)
29-07-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-021105579874		4,510.00	3,359,029.22(Dr)
30-07-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-021205576927		1,420.00	3,357,609.22(Dr)
30-07-2020	NEFT BDBLH20212020756 HARYANA CAR CARE CENTER	NEFTINW-0225750038		110,000.00	3,247,609.22(Dr)
31-07-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-021305652720		240.00	3,247,369.22(Dr)
31-07-2020	Int.Coll:584044011338:01-07-2020 to 31-07-2020		19,252.00		3,266,621.22(Dr)
01-08-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-021405890565		4,170.00	3,262,451.22(Dr)
02-08-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-021505065688		3,398.00	3,259,053.22(Dr)

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03-08-2020	UPI/payouts@pay/021687109646/No dal Imps	UPI-021605293322		4,090.00	3,254,963.22(Dr)
04-08-2020	UPI/payouts@pay/021799398344/No dal Imps	UPI-021705047851		720.00	3,254,243.22(Dr)
05-08-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-021805010140		2,460.00	3,251,783.22(Dr)
05-08-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000047307305		22,771.00		3,274,554.22(Dr)
06-08-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-021905179126		1,340.00	3,273,214.22(Dr)
06-08-2020	TFR TO RAVINDER SINGH ARNEJA 1843		67,500.00		3,340,714.22(Dr)
07-08-2020	UPI/payouts@pay/022036275089/No dal Imps	UPI-022005308900		3,150.00	3,337,564.22(Dr)
08-08-2020	UPI/payouts@pay/022148775249/No dal Imps	UPI-022105208480		1,270.00	3,336,294.22(Dr)
08-08-2020	0386_RENEWAL PF_37375956_MOHINDER KAUR	37375956	12,500.00		3,348,794.22(Dr)
08-08-2020	GST_0386_RENEWAL PF_37375956_MOHINDER KAUR	37375956	2,250.00		3,351,044.22(Dr)
09-08-2020	UPI/payouts@pay/022261696794/No dal Imps	UPI-022205893460		1,300.00	3,349,744.22(Dr)
10-08-2020	Loan Recovery For - 4335TL0100000074		7,131.08		3,356,875.30(Dr)
10-08-2020	Loan Recovery For - 4335TL0100000074		9,266.92		3,366,142.22(Dr)
10-08-2020	UPI/payouts@pay/022373548889/No dal Imps	UPI-022305902351		810.00	3,365,332.22(Dr)
10-08-2020	CASH DEPOSIT @ 4335 BY UDAYPAL			200,000.00	3,165,332.22(Dr)
10-08-2020	RTGS BDBLR12020081000000267 HARYANA CAR CARE CE	RTGSINW-0032341193		200,000.00	2,965,332.22(Dr)
10-08-2020	RTGS BDBLR52020081000001202 HARYANA WHEEL TYRES	RTGSINW-0032341889		290,000.00	2,675,332.22(Dr)
10-08-2020	JASPAL SINGH HDFC BANK LTD	1844	67,500.00		2,742,832.22(Dr)
11-08-2020	UPI/payouts@pay/022487230158/No dal Imps	UPI-022405807712		1,830.00	2,741,002.22(Dr)
11-08-2020	AUZAR HDFC BANK LTD	1766	3,540.00		2,744,542.22(Dr)
12-08-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-022505848124		200.00	2,744,342.22(Dr)
13-08-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-022605947672		1,720.00	2,742,622.22(Dr)

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13-08-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			350,000.00	2,392,622.22(Dr)
13-08-2020	1809:MICR INWARD 20: BRIDGESTONE INDIA PRIVA HDFC		98,581.00		2,491,203.22(Dr)
13-08-2020	I/W CHQ RTN:1809:DRAWERS SIGNATURE REQUIRED			98,581.00	2,392,622.22(Dr)
13-08-2020	BRIDGESTONE INDIA PRIVA HDFC 1803 BANK LTD		177,026.00		2,569,648.22(Dr)
13-08-2020	BRIDGESTONE INDIA PRIVA HDFC 1802 BANK LTD		200,334.00		2,769,982.22(Dr)
13-08-2020	BRIDGESTONE INDIA PRIVA HDFC 1806 BANK LTD		201,195.00		2,971,177.22(Dr)
13-08-2020	BRIDGESTONE INDIA PRIVA HDFC 1807 BANK LTD		122,243.00		3,093,420.22(Dr)
13-08-2020	BRIDGESTONE INDIA PRIVA HDFC 1816 BANK LTD		152,450.00		3,245,870.22(Dr)
13-08-2020	BRIDGESTONE INDIA PRIVA HDFC 1818 BANK LTD		110,074.00		3,355,944.22(Dr)
13-08-2020	BRIDGESTONE INDIA PRIVA HDFC 1819 BANK LTD		68,276.00		3,424,220.22(Dr)
13-08-2020	BRIDGESTONE INDIA PRIVA HDFC 1795 BANK LTD		42,361.00		3,466,581.22(Dr)
14-08-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-022705022975		1,998.00	3,464,583.22(Dr)
15-08-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS-022805134354		2,860.00	3,461,723.22(Dr)
17-08-2020	UPI/payouts@pay/023060772252/No dal Imps	UPI-023005868177		6,360.00	3,455,363.22(Dr)
17-08-2020	CASH DEPOSIT @ 4335 BY UDAYPAL			150,000.00	3,305,363.22(Dr)
17-08-2020	RTGS BDBLR52020081700005150 HARYANA WHEEL TYRES	RTGSINW-0032487735		300,000.00	3,005,363.22(Dr)
18-08-2020	UPI/payouts@pay/023174038549/No dal Imps	UPI-023105366295		3,640.00	3,001,723.22(Dr)
18-08-2020	RS SERVICE SOLUTIONS P ICICI BANK LIMITE	2105	9,217.00		3,010,940.22(Dr)
18-08-2020	RTGS BDBLR12020081800000348 HARYANA CAR CARE CE	RTGSINW-0032509882		250,000.00	2,760,940.22(Dr)
19-08-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			50,000.00	2,710,940.22(Dr)
19-08-2020	BRIDGESTONE INDIA PRIVA HDFC 1820 BANK LTD		355,879.00		3,066,819.22(Dr)
19-08-2020	BRIDGESTONE INDIA PRIVA HDFC 1841 BANK LTD		470,045.00		3,536,864.22(Dr)

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19-08-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1826	423,246.00		3,960,110.22(Dr)
19-08-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1827	3,361.00		3,963,471.22(Dr)
19-08-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1828	306,476.00		4,269,947.22(Dr)
19-08-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1829	8,598.00		4,278,545.22(Dr)
19-08-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1825	5,844.00		4,284,389.22(Dr)
19-08-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1830	189,580.00		4,473,969.22(Dr)
19-08-2020	SATPAUL VERMA SO SH R NAINITAL BANK LTD	1848	2,500.00		4,476,469.22(Dr)
19-08-2020	SATPAUL VERMA SO SH R NAINITAL BANK LTD	1849	2,500.00		4,478,969.22(Dr)
20-08-2020	UPI/payouts@pay/023300258639/No dal Imps	UPI-023305689190		1,460.00	4,477,509.22(Dr)
21-08-2020	UPI/payouts@pay/023412990265/No dal Imps	UPI-023405908669		3,500.00	4,474,009.22(Dr)
21-08-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			50,000.00	4,424,009.22(Dr)
21-08-2020	RTGS BDBLR52020082100001089 HARYANA WHEEL TYRES	RTGSINW-0032572364		450,000.00	3,974,009.22(Dr)
25-08-2020	ECSIDR-HDFCLTDAD-KMB-261942676		148,433.00		4,122,442.22(Dr)
25-08-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			100,000.00	4,022,442.22(Dr)
25-08-2020	RTGS BDBLR52020082500001142 HARYANA WHEEL TYRES	RTGSINW-0032626050		500,000.00	3,522,442.22(Dr)
25-08-2020	NEFT BDBLH20238011651 HARYANA CAR CARE CENTER	NEFTINW-0230417217		125,000.00	3,397,442.22(Dr)
25-08-2020	HARSONS ENTERPRISES INDIAN OVERSEAS B	2115	1,176.00		3,398,618.22(Dr)
26-08-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			80,000.00	3,318,618.22(Dr)
27-08-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			50,000.00	3,268,618.22(Dr)
27-08-2020	NEFT BDBLH20240008759 HARYANA CAR CARE CENTER	NEFTINW-0230853593		140,000.00	3,128,618.22(Dr)
28-08-2020	CASH DEPOSIT @ 4335 BY UDAYPAL			50,000.00	3,078,618.22(Dr)
28-08-2020	RTGS BDBLR52020082800000865 HARYANA WHEEL TYRES	RTGSINW-0032701644		500,000.00	2,578,618.22(Dr)

HARYANA CAR CARE CENTRE

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37375956

Account No : 584044011338

Currency : INR

Branch : FARIDABAD

Nominee Registered : N

5R 8BNIT FARIDABAD

Faridabad

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
28-08-2020	DEEPAK ARORA ICICI BANK	2123	14,584.00		2,593,202.22(Dr)
28-08-2020	DEEPAK ARORA ICICI BANK	2124	3,564.00		2,596,766.22(Dr)
28-08-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			200,000.00	2,396,766.22(Dr)
31-08-2020	CASH DEPOSIT @4335 BY RAJKUMAR			100,000.00	2,296,766.22(Dr)
31-08-2020	BRIDGESTONE INDIA PRIVA HDFC 2113 BANK LTD		266,037.00		2,562,803.22(Dr)
31-08-2020	BRIDGESTONE INDIA PRIVA HDFC 2106 BANK LTD		170,187.00		2,732,990.22(Dr)
31-08-2020	BRIDGESTONE INDIA PRIVA HDFC 2107 BANK LTD		474,856.00		3,207,846.22(Dr)
31-08-2020	BRIDGESTONE INDIA PRIVA HDFC 2112 BANK LTD		20,503.00		3,228,349.22(Dr)
31-08-2020	BRIDGESTONE INDIA PRIVA HDFC 2116 BANK LTD		338,030.00		3,566,379.22(Dr)
31-08-2020	BRIDGESTONE INDIA PRIVA HDFC 2120 BANK LTD		320,153.00		3,886,532.22(Dr)
31-08-2020	BRIDGESTONE INDIA PRIVA HDFC 1847 BANK LTD		6,578.00		3,893,110.22(Dr)
31-08-2020	BRIDGESTONE INDIA PRIVA HDFC 1842 BANK LTD		41,884.00		3,934,994.22(Dr)
31-08-2020	RTGS BDBLR52020083100001038 HARYANA WHEEL TYRES	RTGSINW-0032748544		590,000.00	3,344,994.22(Dr)
31-08-2020	Int.Coll:584044011338:01-08-2020 to 31-08-2020		30,053.00		3,375,047.22(Dr)
01-09-2020	HARSONS ENTERPRISES INDIAN OVERSEAS B	2125	3,860.00		3,378,907.22(Dr)
01-09-2020	MADHUS GARAGE EQUIPMENT STATE BANK OF IND	2122	52,142.00		3,431,049.22(Dr)
02-09-2020	CASH DEPOSIT@4335 BY SELF AT FARIDABAD			100,000.00	3,331,049.22(Dr)
02-09-2020	RTGS BDBLR12020090200000164 HARYANA CAR CARE CE	RTGSINW-0032797871		260,000.00	3,071,049.22(Dr)
03-09-2020	CASH DEPOSIT @4335 BY RAJ KUMAR			50,000.00	3,021,049.22(Dr)
03-09-2020	COMPETENT SYSTEM RESOUR UCO BANK	1805	11,680.00		3,032,729.22(Dr)
04-09-2020	BRIDGESTONE INDIA PRIVA HDFC 2117 BANK LTD		3,644.00		3,036,373.22(Dr)
05-09-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000047307305		22,771.00		3,059,144.22(Dr)

HARYANA CAR CARE CENTRE

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37375956

Account No : 584044011338

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Nominee Registered : N

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Faridabad

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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
07-09-2020	CASH DEPOSIT BY SELF AT FARIDABAD - SECTOR 16			100,000.00	2,959,144.22(Dr)
08-09-2020	BRIDGESTONE INDIA PRIVA HDFC 2118 BANK LTD		60,790.00		3,019,934.22(Dr)
08-09-2020	BRIDGESTONE INDIA PRIVA HDFC 1832 BANK LTD		135,310.00		3,155,244.22(Dr)
08-09-2020	BRIDGESTONE INDIA PRIVA HDFC 1840 BANK LTD		32,802.00		3,188,046.22(Dr)
08-09-2020	BRIDGESTONE INDIA PRIVA HDFC 2103 BANK LTD		817,702.00		4,005,748.22(Dr)
09-09-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			100,000.00	3,905,748.22(Dr)
09-09-2020	RTGS BDBLR52020090900004565 HARYANA WHEEL TYRES	RTGSINW-0032957521		580,000.00	3,325,748.22(Dr)
10-09-2020	NEFT BDBLH20254017272 HARYANA WHEEL TYRES PRIVATE	NEFTINW-0233961186		125,000.00	3,200,748.22(Dr)
10-09-2020	Loan Recovery For - 4335TL0100000074		7,058.87		3,207,807.09(Dr)
10-09-2020	Loan Recovery For - 4335TL0100000074		9,339.13		3,217,146.22(Dr)
11-09-2020	NEFT BDBLH20255007750 HARYANA CAR CARE CENTER	NEFTINW-0234187169		195,000.00	3,022,146.22(Dr)
11-09-2020	NEFT BDBLH20255008967 HARYANA WHEEL TYRES PRIVATE	NEFTINW-0234194785		150,000.00	2,872,146.22(Dr)
11-09-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			50,000.00	2,822,146.22(Dr)
11-09-2020	BRIDGESTONE INDIA PRIVA HDFC 2102 BANK LTD		91,350.00		2,913,496.22(Dr)
11-09-2020	BRIDGESTONE INDIA PRIVA HDFC 1831 BANK LTD		38,613.00		2,952,109.22(Dr)
11-09-2020	BRIDGESTONE INDIA PRIVA HDFC 1838 BANK LTD		332,985.00		3,285,094.22(Dr)
11-09-2020	BRIDGESTONE INDIA PRIVA HDFC 2119 BANK LTD		168,784.00		3,453,878.22(Dr)
11-09-2020	BRIDGESTONE INDIA PRIVA HDFC 2101 BANK LTD		98,262.00		3,552,140.22(Dr)
14-09-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			100,000.00	3,452,140.22(Dr)
14-09-2020	NEFT BDBLH20258013813 HARYANA CAR CARE CENTER	NEFTINW-0234538629		165,000.00	3,287,140.22(Dr)
14-09-2020	FTR TO RAVINDER SINGH ARNEJA 2142		67,500.00		3,354,640.22(Dr)
15-09-2020	RTGS BDBLR52020091500001393 HARYANA WHEEL TYRES	RTGSINW-0033045892		775,000.00	2,579,640.22(Dr)

HARYANA CAR CARE CENTRE

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37375956

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Branch : FARIDABAD

Nominee Registered : N

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Faridabad

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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
15-09-2020	JASPAL SINGH HDFC BANK LTD	2143	67,500.00		2,647,140.22(Dr)
15-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2126	14,593.00		2,661,733.22(Dr)
15-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2129	3,116.00		2,664,849.22(Dr)
15-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2127	310,431.00		2,975,280.22(Dr)
15-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2130	73,936.00		3,049,216.22(Dr)
15-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	1835	474,230.00		3,523,446.22(Dr)
15-09-2020	CASH DEPOSIT @4335 BY RAJ KUMAR			50,000.00	3,473,446.22(Dr)
16-09-2020	KULDEEP SAH BANDHAN BANK LTD	2146	35,000.00		3,508,446.22(Dr)
16-09-2020	SATPAUL VERMA SO SH R NAINITAL BANK LTD	2144	2,500.00		3,510,946.22(Dr)
17-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2128	526,021.00		4,036,967.22(Dr)
17-09-2020	RTGS BDBLR52020091700002143 HARYANA WHEEL TYRES	RTGSINW-0033105373		320,000.00	3,716,967.22(Dr)
18-09-2020	CASH DEPOSIT @ 4335 BY UDAYPAL			70,000.00	3,646,967.22(Dr)
21-09-2020	CASH DEPOSIT @ 4335 BY RAJKUMAR			450,000.00	3,196,967.22(Dr)
21-09-2020	NEFT BDBLH20265007668 HARYANA CAR CARE CENTER	NEFTINW-0235845901		150,000.00	3,046,967.22(Dr)
21-09-2020	COMMISSIONER MUNICIPAL AXIS BANK LTD	2121	99,863.00		3,146,830.22(Dr)
21-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2132	86,140.00		3,232,970.22(Dr)
22-09-2020	CASH DEPOSIT @ 4335 BY UDAY			100,000.00	3,132,970.22(Dr)
22-09-2020	COMPETENT SYSTEM RESOUR UCO BANK	2135	11,680.00		3,144,650.22(Dr)
22-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2133	14,782.00		3,159,432.22(Dr)
22-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2131	14,593.00		3,174,025.22(Dr)
23-09-2020	RTGS BDBLR52020092300001290 HARYANA WHEEL TYRES	RTGSINW-0033215164		450,000.00	2,724,025.22(Dr)
23-09-2020	Received from HARY XX2578 IMPS BANDHAN BA	IMPS-026712487698		100,000.00	2,624,025.22(Dr)

HARYANA CAR CARE CENTRE

Period : 01-07-2020 To 09-11-2020

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Nominee Registered : N

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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
23-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2141	184,270.00		2,808,295.22(Dr)
25-09-2020	CASH DEPOSIT @4335 BY INDERPAL			100,000.00	2,708,295.22(Dr)
25-09-2020	ECSIDR-HDFCLTDAD-KMB-264155618		148,433.00		2,856,728.22(Dr)
25-09-2020	DEEPAK AND ARORA ICICI BANK LIMITE	2145	3,646.00		2,860,374.22(Dr)
25-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2134	528,551.00		3,388,925.22(Dr)
25-09-2020	AUZAR HDFC BANK LTD	2104	14,355.00		3,403,280.22(Dr)
25-09-2020	AUZAR HDFC BANK LTD	2272	4,351.00		3,407,631.22(Dr)
25-09-2020	RTGS BDBLR52020092500003675 HARYANA WHEEL TYRES	RTGSINW-0033277484		300,000.00	3,107,631.22(Dr)
28-09-2020	CASH DEPOSIT@4335 BY UDAYPAL			70,000.00	3,037,631.22(Dr)
28-09-2020	RTGS BDBLR12020092800000276 HARYANA CAR CARE CE	RTGSINW-0033292141		275,000.00	2,762,631.22(Dr)
28-09-2020	RTGS BDBLR52020092800001783 HARYANA WHEEL TYRES	RTGSINW-0033294858		550,000.00	2,212,631.22(Dr)
29-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2148	4,529.00		2,217,160.22(Dr)
29-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2264	34,997.00		2,252,157.22(Dr)
29-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2255	301,527.00		2,553,684.22(Dr)
29-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2261	180,874.00		2,734,558.22(Dr)
29-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2254	80,761.00		2,815,319.22(Dr)
29-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2256	188,012.00		3,003,331.22(Dr)
29-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2265	108,909.00		3,112,240.22(Dr)
29-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2140	208,660.00		3,320,900.22(Dr)
29-09-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2139	70,459.00		3,391,359.22(Dr)
30-09-2020	CASH DEPOSIT @ 4335 BY UDAY			100,000.00	3,291,359.22(Dr)
30-09-2020	RTGS BDBLR52020093000000742 HARYANA WHEEL TYRES	RTGSINW-0033354570		400,000.00	2,891,359.22(Dr)

HARYANA CAR CARE CENTRE

Period : 01-07-2020 To 09-11-2020

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Nominee Registered : N

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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-09-2020	AUZAR HDFC BANK LTD	2277	8,850.00		2,900,209.22(Dr)
30-09-2020	Int.Coll:584044011338:01-09-2020 to 30-09-2020		28,304.00		2,928,513.22(Dr)
01-10-2020	CASH DEPOSIT @ 4335 BY UDAY			50,000.00	2,878,513.22(Dr)
03-10-2020	CASH DEPOSIT BY SELF AT FARIDABAD			100,000.00	2,778,513.22(Dr)
05-10-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000047307305		22,771.00		2,801,284.22(Dr)
05-10-2020	CASH DEPOSIT @ 4335 BY UDAY			300,000.00	2,501,284.22(Dr)
05-10-2020	COMPETENT SYSTEM RESOUR UCO BANK	2271	10,311.00		2,511,595.22(Dr)
05-10-2020	FTR TO RAVINDER SINGH ARNEJA	2288	67,500.00		2,579,095.22(Dr)
06-10-2020	RTGS BDBLR52020100600000020 HARYANA WHEEL TYRES	RTGSINW-0033461766		445,000.00	2,134,095.22(Dr)
06-10-2020	RTGS BDBLR52020100600001509 HARYANA WHEEL TYRES	RTGSINW-0033469823		265,000.00	1,869,095.22(Dr)
06-10-2020	Received from HARY XX2578 IMPS BANDHAN BA	IMPS-028012719188		175,000.00	1,694,095.22(Dr)
07-10-2020	NEFT BDBLH20281013112 HARYANA WHEEL TYRES PRIVATE	NEFTINW-0239364992		180,000.00	1,514,095.22(Dr)
07-10-2020	JASPAL SINGH HDFC BANK LTD	2289	67,500.00		1,581,595.22(Dr)
07-10-2020	CASH DEPOSIT @ 4335 BY UDAY			100,000.00	1,481,595.22(Dr)
08-10-2020	CASH DEPOSIT @ 4335 BY UDAY			150,000.00	1,331,595.22(Dr)
08-10-2020	Received from HARY XX2578 IMPS BANDHAN BA	IMPS-028211693058		90,000.00	1,241,595.22(Dr)
08-10-2020	NEFT BDBLH20282011375 HARYANA WHEEL TYRES PRIVATE	NEFTINW-0239698077		175,000.00	1,066,595.22(Dr)
08-10-2020	NEWAGE AUTO INDUSTRIES BANK OF BARODA	2263	15,232.00		1,081,827.22(Dr)
08-10-2020	NEWAGE AUTO INDUSTRIES BANK OF BARODA	2150	101,714.00		1,183,541.22(Dr)
08-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2273	308,311.00		1,491,852.22(Dr)
09-10-2020	DEEPAK ARORA ICICI BANK	2287	3,646.00		1,495,498.22(Dr)
09-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2253	330,222.00		1,825,720.22(Dr)

HARYANA CAR CARE CENTRE

Period : 01-07-2020 To 09-11-2020

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HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
10-10-2020	Loan Recovery For - 4335TL0100000074		6,349.21		1,832,069.43(Dr)
10-10-2020	Loan Recovery For - 4335TL0100000074		10,048.79		1,842,118.22(Dr)
12-10-2020	CASH DEPOSIT @ 4335 BY UDAY			25,000.00	1,817,118.22(Dr)
12-10-2020	NEFT BDBLH20286062302 HARYANA WHEEL TYRES PRIVATE	NEFTINW- 0240643792		675,000.00	1,142,118.22(Dr)
13-10-2020	HUNNY POWER SOLUTION IDBI BANK LTD	2298	4,500.00		1,146,618.22(Dr)
13-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2275	366,186.00		1,512,804.22(Dr)
13-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2251	423,244.00		1,936,048.22(Dr)
13-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2274	295,044.00		2,231,092.22(Dr)
13-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2278	498,920.00		2,730,012.22(Dr)
13-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2262	152,722.00		2,882,734.22(Dr)
13-10-2020	NEFT BDBLH20287016935 HARYANA WHEEL TYRES PRIVATE	NEFTINW- 0240743932		170,000.00	2,712,734.22(Dr)
14-10-2020	Received from HARY XX2578 IMPS BANDHAN BA	IMPS- 028812889197		115,000.00	2,597,734.22(Dr)
14-10-2020	NEFT BDBLH20288010349 HARYANA WHEEL TYRES PRIVATE	NEFTINW- 0240982000		185,000.00	2,412,734.22(Dr)
16-10-2020	CASH DEPOSIT @ 4335 BY UDAY			250,000.00	2,162,734.22(Dr)
16-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2282	43,177.00		2,205,911.22(Dr)
16-10-2020	SATPAUL VERMA SO SH R NAINITAL BANK LTD	2286	2,500.00		2,208,411.22(Dr)
16-10-2020	JAI BALA JI ELECTRICALS BANK OF BARODA	2297	10,271.00		2,218,682.22(Dr)
16-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2257	85,244.00		2,303,926.22(Dr)
16-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2259	250,548.00		2,554,474.22(Dr)
16-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2260	56,123.00		2,610,597.22(Dr)
17-10-2020	RTGS BDBLR52020101700000574 HARYANA WHEEL TYRES	RTGSINW- 0033714143		350,000.00	2,260,597.22(Dr)
17-10-2020	HARSONS ENTERPRISES INDIAN OVERSEAS B	2157	5,786.00		2,266,383.22(Dr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
19-10-2020	RTGS BDBLR52020101900001597 HARYANA WHEEL TYRES	RTGSINW- 0033740856		600,000.00	1,666,383.22(Dr)
20-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2267	442,463.00		2,108,846.22(Dr)
21-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2268	36,956.00		2,145,802.22(Dr)
21-10-2020	Received from HARY XX2578 IMPS BANDHAN BA	IMPS- 029513323496		75,000.00	2,070,802.22(Dr)
22-10-2020	RTGS BDBLR52020102200001851 HARYANA WHEEL TYRES	RTGSINW- 0033829365		400,000.00	1,670,802.22(Dr)
22-10-2020	Received from HARY XX2578 IMPS BANDHAN BA	IMPS- 029612367357		45,000.00	1,625,802.22(Dr)
22-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2281	14,114.00		1,639,916.22(Dr)
22-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2258	1,663.00		1,641,579.22(Dr)
22-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2252	42,747.00		1,684,326.22(Dr)
22-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2269	11,106.00		1,695,432.22(Dr)
22-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2149	232,987.00		1,928,419.22(Dr)
22-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2280	1,403.00		1,929,822.22(Dr)
22-10-2020	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	2276	2,669.00		1,932,491.22(Dr)
23-10-2020	CASH DEPOSIT @4335 BY SUMIT			50,000.00	1,882,491.22(Dr)
23-10-2020	NEFT BDBLH20297011028 HARYANA WHEEL TYRES PRIVATE	NEFTINW- 0242898738		180,000.00	1,702,491.22(Dr)
26-10-2020	ECSIDR-HDFCLTDAD-KMB- 266304823		148,433.00		1,850,924.22(Dr)
26-10-2020	CASH DEPOSIT @ 4335 BY UDAY			50,000.00	1,800,924.22(Dr)
26-10-2020	RTGS BDBLR12020102600000213 HARYANA CAR CARE CE	RTGSINW- 0033885801		200,000.00	1,600,924.22(Dr)
26-10-2020	RTGS BDBLR52020102600000841 HARYANA WHEEL TYRES	RTGSINW- 0033886125		550,000.00	1,050,924.22(Dr)
26-10-2020	COMPETENT SYSTEM RESOUR UCO BANK	2156	6,720.00		1,057,644.22(Dr)
29-10-2020	Received from HARY XX2578 IMPS BANDHAN BA	IMPS- 030311944836		90,000.00	967,644.22(Dr)
29-10-2020	NEFT BDBLH20303019797 HARYANA WHEEL TYRES PRIVATE	NEFTINW- 0244110555		150,000.00	817,644.22(Dr)

HARYANA CAR CARE CENTRE

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37375956

Account No : 584044011338

Currency : INR

Branch : FARIDABAD

Nominee Registered : N

5R 8BNIT FARIDABAD

Faridabad

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-10-2020	Sent RTGS KKBKR52020103100832653/BRIDG 3 ESTON INDIA	1999/00018485540	641,291.00		1,458,935.22(Dr)
31-10-2020	Int.Coll:584044011338:01-10-2020 to 31-10-2020		16,940.00		1,475,875.22(Dr)
02-11-2020	CASH DEPOSIT@4335 BY			250,000.00	1,225,875.22(Dr)
02-11-2020	DELHI HARDWARE AND SANI IDFC 1997 FIRST BANK L		14,101.00		1,239,976.22(Dr)
02-11-2020	BRIDGESTONE INDIA PRIVA HDFC 2300 BANK LTD		707,609.00		1,947,585.22(Dr)
04-11-2020	RTGS BDBLR52020110400001850 HARYANA WHEEL TYRES	RTGSINW- 0034106479		600,000.00	1,347,585.22(Dr)
04-11-2020	Sent NEFT KKBKH20309622526/UTDHYA SONS STEEL TRADE	2173/00018548473 1	29,937.00		1,377,522.22(Dr)
04-11-2020	FTR TO RAVINDER SINGH ARNEJA 2175		67,500.00		1,445,022.22(Dr)
05-11-2020	ECSIDR-HDFC BANK LIMITEDAD- KMB-0000047307305		22,771.00		1,467,793.22(Dr)
05-11-2020	BRIDGESTONE INDIA PRIVA HDFC 2154 BANK LTD		21,674.00		1,489,467.22(Dr)
05-11-2020	BRIDGESTONE INDIA PRIVA HDFC 2294 BANK LTD		347,333.00		1,836,800.22(Dr)
05-11-2020	BRIDGESTONE INDIA PRIVA HDFC 2151 BANK LTD		16,632.00		1,853,432.22(Dr)
05-11-2020	EXGRATIA INTEREST PAYABLE ADJUSTED			896.12	1,852,536.10(Dr)
06-11-2020	RTGS BDBLR52020110600000023 HARYANA WHEEL TYRES	RTGSINW- 0034154607		200,000.00	1,652,536.10(Dr)
06-11-2020	JASPAL SINGH HDFC BANK LTD	2176	67,500.00		1,720,036.10(Dr)
06-11-2020	BRIDGESTONE INDIA PRIVA HDFC 2292 BANK LTD		148,240.00		1,868,276.10(Dr)
07-11-2020	RTGS BDBLR52020110700002992 HARYANA WHEEL TYRES	RTGSINW- 0034200492		200,000.00	1,668,276.10(Dr)
09-11-2020	BRIDGESTONE INDIA PRIVA HDFC 2296 BANK LTD		19,855.00		1,688,131.10(Dr)
09-11-2020	RTGS BDBLR52020110900002548 HARYANA WHEEL TYRES	RTGSINW- 0034222428		425,000.00	1,263,131.10(Dr)

HARYANA CAR CARE CENTRE

Period : 01-07-2020 To 09-11-2020

Cust.ReIn.No : 37375956

Account No : 584044011338

Currency : INR

5R 8BNIT FARIDABAD

Branch : FARIDABAD

Faridabad

Nominee Registered : N

.

FARIDABAD-121001

HARYANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
Opening Balance	:		3,043,883.22(Dr)		
Total Withdrawal Amount	:		20,685,076.00(Dr)		
Total Deposit Amount	:		22,465,828.12(Cr)		
Closing Balance	:		1,263,131.10(Dr)		
Withdrawal Count	:		176		
Deposit Count	:		150		