

Account Statement

HARYANA WHEEL TYRES PRIVATE LIMITED

5R-8B OPP SBI NEELAM CHOWK

NIT FARIDABAD

.

Faridabad

HARYANA

INDIA

121001

Cust. Reln. No.

37316374

Account No.

584044011288

Period

From 02/11/2020 To 02/02/2021

Currency

INR

Branch

FARIDABAD

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	02/02/2021	UPI/UDIT KUMAR/103354148992/Tyre change	UPI-103310258136	5,700.00	CR	-17,025,453.38	DR
2	01/02/2021	UPI/SHAKTI SINGH/103210323084/Payment from Ph	UPI-103219126740	5,088.00	CR	-17,031,153.38	DR
3	01/02/2021	UPI/ARUN /103286464906/Payment from Ph	UPI-103219111018	280.00	CR	-17,036,241.38	DR
4	01/02/2021	UPI/SHAKTI SINGH/103282901802/Payment from Ph	UPI-103219010367	25,000.00	CR	-17,036,521.38	DR
5	01/02/2021	MB:REFUND	MB-999319490755	12,300.00	DR	-17,061,521.38	DR
6	01/02/2021	MB REFUND Ref 103217723021	IMPS-103217722963	12,300.00	DR	-17,049,221.38	DR
7	01/02/2021	REV:IMPS 33055534127 Ref 103217717539	IMPS-103217717554	12,300.00	CR	-17,036,921.38	DR
8	01/02/2021	MB REFUND Ref 103217717539	IMPS-103217717714	12,300.00	DR	-17,049,221.38	DR
9	01/02/2021	REV:IMPS 33055534127 Ref 103217702956	IMPS-103217703056	12,300.00	CR	-17,036,921.38	DR
10	01/02/2021	MB REFUND Ref 103217702956	IMPS-103217702959	12,300.00	DR	-17,049,221.38	DR
11	01/02/2021	UPI/SHIVAM ARORA/103208006391/Payment from Ph	UPI-103214007621	5,400.00	CR	-17,036,921.38	DR
12	01/02/2021	BY CLG INST 21877/29-01-21/AXIS/NOIDA		600.00	CR	-17,042,321.38	DR
13	01/02/2021	BY CLG INST 969570/28-01-21/AXIS/NOIDA		18,000.00	CR	-17,042,921.38	DR
14	01/02/2021	BY CLG INST 904651/29-01-21/DTSH/NOIDA		24,500.00	CR	-17,060,921.38	DR
15	01/02/2021	CASH DEPOSIT @4335 BY UDAYPAL		620,000.00	CR	-17,085,421.38	DR
16	01/02/2021	UPI/RASHID AKTHAR/103266498952/Payment from Ph	UPI-103211529616	800.00	CR	-17,705,421.38	DR
17	01/02/2021	UPI/KAMAL SAGAR/103221372327/Pa	UPI-103210086259	1,250.00	CR	-17,706,221.38	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		yment from Ph					
18	01/02/2021	Loan Recovery For - 4335CL0100000033		26,967.46	DR	-17,707,471.38	DR
19	31/01/2021	Int.Coll:584044011288:01-01- 2021 to 31-01-2021		113,775.00	DR	-17,680,503.92	DR
20	31/01/2021	UPI/SOURABH DALAL/103119431022/UPI	UPI-103119200396	5,100.00	CR	-17,566,728.92	DR
21	31/01/2021	UPI/MANINDER SINGH/103157385019/Paym ent from Ph	UPI-103118519309	1,150.00	CR	-17,571,828.92	DR
22	31/01/2021	UPI/NARINDER MOHAN /103117926429/Bridgestone ty	UPI-103117454569	6,000.00	CR	-17,572,978.92	DR
23	31/01/2021	UPI/VIKRANT SHARMA/103190215593/NA	UPI-103116496829	9,700.00	CR	-17,578,978.92	DR
24	31/01/2021	UPI/VIJAY KUMAR SIN/103189308216/NA	UPI-103115124052	7,950.00	CR	-17,588,678.92	DR
25	31/01/2021	UPI/HARISH KUMAR/103158663588/Pay ment from Ph	UPI-103114747489	2,500.00	CR	-17,596,628.92	DR
26	31/01/2021	UPI/LOKESH/103169697411/ Payment from Ph	UPI-103112512928	4,800.00	CR	-17,599,128.92	DR
27	31/01/2021	UPI/NARENDER TRANSP/103177445170/Pay ment from Ph	UPI-103111295943	9,000.00	CR	-17,603,928.92	DR
28	31/01/2021	MB TRF TO HWT HDFC Ref 103111246404	IMPS-103111246392	100,000.00	DR	-17,612,928.92	DR
29	31/01/2021	UPI/DILLIP KUMAR KH/103110238894/Tube	UPI-103110682424	300.00	CR	-17,512,928.92	DR
30	30/01/2021	MB REFUND Ref 103017618094	IMPS-103017618153	3,450.00	DR	-17,513,228.92	DR
31	30/01/2021	UPI/KUNAL KOCHHAR/103070214180/N A	UPI-103017640264	6,400.00	CR	-17,509,778.92	DR
32	30/01/2021	Received from ARJU XX3730 IMPS PSB	IMPS-103017598368	7,700.00	CR	-17,516,178.92	DR
33	30/01/2021	UPI/MENPAL SO BHIM /103082616094/Payment from Ph	UPI-103015677063	1,500.00	CR	-17,523,878.92	DR
34	30/01/2021	UPI/RAVI CHAUDHARY/103014268898 /Tyre	UPI-103014210799	1,400.00	CR	-17,525,378.92	DR
35	30/01/2021	UPI/RAJ SINGH/103077966475/Paym ent from Ph	UPI-103014129597	2,500.00	CR	-17,526,778.92	DR
36	30/01/2021	UPI/MANJEET SINGH/103071185246/Paym ent from Ph	UPI-103014091750	2,500.00	CR	-17,529,278.92	DR
37	30/01/2021	Received from AHUJ XX2882 IMPS The Federa	IMPS-103013328229	59,200.00	CR	-17,531,778.92	DR
38	30/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	7929	51,971.00	DR	-17,590,978.92	DR
39	30/01/2021	RAUNAK AGARWAL AU SMALL FINANCE	7944	18,500.00	DR	-17,539,007.92	DR
40	30/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8059	103,578.00	DR	-17,520,507.92	DR
41	30/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8070	74,413.00	DR	-17,416,929.92	DR
42	30/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8053	125,489.00	DR	-17,342,516.92	DR
43	30/01/2021	MB:balaji b no 04220	000198124610	106,000.00	DR	-17,217,027.92	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	30/01/2021	UPI/SHUBHAM SINGH/103077034670/Payment from Ph	UPI-103012762698	1,150.00	CR	-17,111,027.92	DR
45	30/01/2021	UPI/PARVEEN SONI/103025144697/Payment from Ph	UPI-103011650871	380.00	CR	-17,112,177.92	DR
46	30/01/2021	CASH DEPOSIT @4335 BY UDAYPAL		150,000.00	CR	-17,112,557.92	DR
47	29/01/2021	UPI/PRADEEP KUMAR/102920999756/UPI	UPI-102920834938	12,300.00	CR	-17,262,557.92	DR
48	29/01/2021	UPI/PRADEEP KUMAR/102920996444/UPI	UPI-102920821023	12,300.00	CR	-17,274,857.92	DR
49	29/01/2021	UPI/Mr TAVNEET SING/102968240314/Payment from Ph	UPI-102919321444	280.00	CR	-17,287,157.92	DR
50	29/01/2021	UPI/AJIT KUMAR S O /102949521138/swift tyres	UPI-102917591977	6,100.00	CR	-17,287,437.92	DR
51	29/01/2021	UPI/HAMID/102917222375/Payment from Ph	UPI-102917240058	25,000.00	CR	-17,293,537.92	DR
52	29/01/2021	UPI/HARIGOVIND SING/102986849219/Payment from Ph	UPI-102916009960	3,250.00	CR	-17,318,537.92	DR
53	29/01/2021	MB:RECEIVED FROM 6511669163	MB-999321240925	11,400.00	CR	-17,321,787.92	DR
54	29/01/2021	BY CLG INST 6244/18-01-21/HDFC/NOIDA		19,600.00	CR	-17,333,187.92	DR
55	29/01/2021	UPI/Mr VINAY SHARMA/102972820418/Payment from Ph	UPI-102913393327	100.00	CR	-17,352,787.92	DR
56	29/01/2021	UPI/Mr VINAY SHARMA/102930284655/Tyres	UPI-102913385135	1,000.00	CR	-17,352,887.92	DR
57	29/01/2021	BY CLG INST 171479/27-01-21/SBI/NOIDA		22,000.00	CR	-17,353,887.92	DR
58	29/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8056	28,989.00	DR	-17,375,887.92	DR
59	29/01/2021	GOODYEAR INDIA LIMITED HDFC BANK LTD	7927	32,928.00	DR	-17,346,898.92	DR
60	29/01/2021	GOODYEAR INDIA LIMITED HDFC BANK LTD	7926	46,577.00	DR	-17,313,970.92	DR
61	29/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8094	59,333.00	DR	-17,267,393.92	DR
62	29/01/2021	GOODYEAR INDIA LIMITED HDFC BANK LTD	8091	1,710.00	DR	-17,208,060.92	DR
63	29/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	7902	38,307.00	DR	-17,206,350.92	DR
64	29/01/2021	UPI/GRAND PASTRY SH/102916396830/Payment from Ph	UPI-102913066904	1,900.00	CR	-17,168,043.92	DR
65	29/01/2021	UPI/SAHIL MALIK/102943225617/NA	UPI-102912818722	11,800.00	CR	-17,169,943.92	DR
66	29/01/2021	CASH DEPOSIT @ 4335 BY UDAYPAL		140,000.00	CR	-17,181,743.92	DR
67	29/01/2021	UPI/TARA CHAND/102910536638/UPI	UPI-102910500113	300.00	CR	-17,321,743.92	DR
68	28/01/2021	Received from IN-T XX6079 IMPS Indusind B	IMPS-102817412533	7,500.00	CR	-17,322,043.92	DR
69	28/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8232	131,963.00	DR	-17,329,543.92	DR
70	28/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8234	138,756.00	DR	-17,197,580.92	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
71	28/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8250	51,789.00	DR	-17,058,824.92	DR
72	28/01/2021	UPI/RAJAT/102822894851/N A	UPI-102812092563	6,000.00	CR	-17,007,035.92	DR
73	28/01/2021	BY CLG INST 702/27-01- 21/BOB/NOIDA		5,300.00	CR	-17,013,035.92	DR
74	28/01/2021	BY CLG INST 429553/27-01- 21/PNB/NOIDA		64,000.00	CR	-17,018,335.92	DR
75	28/01/2021	CASH DEPOSIT @4335 BY UDAYPAL		110,000.00	CR	-17,082,335.92	DR
76	27/01/2021	UPI/9560950473@/10274927 8628/Pay	UPI-102720151860	5,100.00	CR	-17,192,335.92	DR
77	27/01/2021	UPI/dk783400200/102709996 101/NA	UPI-102718047436	11,400.00	CR	-17,197,435.92	DR
78	27/01/2021	UPI/9599600944@/10274766 3139/Payment fro	UPI-102718745440	12,600.00	CR	-17,208,835.92	DR
79	27/01/2021	UPI/sagarbhatia/1027173252 37/UPI	UPI-102717544157	10,600.00	CR	-17,221,435.92	DR
80	27/01/2021	UPI/8053549201@/10270435 5931/NA	UPI-102714760033	600.00	CR	-17,232,035.92	DR
81	27/01/2021	SHREE KRISHNA TRADERS ICICI BANK	8092	18,000.00	DR	-17,232,635.92	DR
82	27/01/2021	MRL TYRES LIMITED FORME BANK OF BARODA	7918	13,310.00	DR	-17,214,635.92	DR
83	27/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8090	88,788.00	DR	-17,201,325.92	DR
84	27/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	7914	10,974.00	DR	-17,112,537.92	DR
85	27/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8073	97,704.00	DR	-17,101,563.92	DR
86	27/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	7912	35,372.00	DR	-17,003,859.92	DR
87	27/01/2021	BY CLG INST 21874/22-01- 21/AXIS/NOIDA		700.00	CR	-16,968,487.92	DR
88	27/01/2021	BY CLG INST 227695/22-01- 21/SBI/NOIDA		6,700.00	CR	-16,969,187.92	DR
89	27/01/2021	BY CLG INST 134707/18-01- 21/CAB/NOIDA		10,900.00	CR	-16,975,887.92	DR
90	27/01/2021	CASH DEPOSIT @4335 BY UDAYPAL		170,000.00	CR	-16,986,787.92	DR
91	27/01/2021	UPI/jawedansari/1027003890 13/NA	UPI-102711090760	6,000.00	CR	-17,156,787.92	DR
92	25/01/2021	NEFT 23474146671DC PROGRESSIVE CORRUGAT ICIC0SF00	NEFTINW-0263830945	23,600.00	CR	-17,162,787.92	DR
93	25/01/2021	PG CEAT BILL 4503 4574 4573 5023	KPG-0130016365	229,356.00	DR	-17,186,387.92	DR
94	25/01/2021	UPI/PAWAN/102518241580/ UPI	UPI-102518093850	280.00	CR	-16,957,031.92	DR
95	25/01/2021	UPI/9582350392s/102568398 120/NA	UPI-102517610741	2,250.00	CR	-16,957,311.92	DR
96	25/01/2021	UPI/rafkk11441@/102512597 956/Payment fro	UPI-102514382304	2,800.00	CR	-16,959,561.92	DR
97	25/01/2021	UPI/8010482929@/10252857 4845/Payment fro	UPI-102514921253	250.00	CR	-16,962,361.92	DR
98	25/01/2021	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	8097	23,363.00	DR	-16,962,611.92	DR
99	25/01/2021	HARSONS ENTERPRISES INDIAN OVERSEAS B	7934	2,891.00	DR	-16,939,248.92	DR
100	25/01/2021	BY CLG INST 683964/21-01- 21/UBI/NOIDA		12,300.00	CR	-16,936,357.92	DR
101	25/01/2021	CASH DEPOSIT @4335 BY UDAYPAL		760,000.00	CR	-16,948,657.92	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
102	25/01/2021	MB:trf to hwt standerd charted	000197362166	300,000.00	DR	-17,708,657.92	DR
103	24/01/2021	UPI/9953082123@/10244999 9908/NA	UPI-102419706874	24,150.00	CR	-17,408,657.92	DR
104	24/01/2021	UPI/8800633799@/10243132 1223/Payment fro	UPI-102419522506	3,140.00	CR	-17,432,807.92	DR
105	24/01/2021	UPI/anandjee3@y/10241268 5294/Payment fro	UPI-102418312122	5,000.00	CR	-17,435,947.92	DR
106	24/01/2021	UPI/8383908715@/10248395 5758/Payment fro	UPI-102417348153	1,150.00	CR	-17,440,947.92	DR
107	24/01/2021	MB TRF TO HWT HDFC Ref 102416570930	IMPS-102416570807	66,000.00	DR	-17,442,097.92	DR
108	24/01/2021	UPI/9999191618@/10244077 2505/NA	UPI-102413621067	5,800.00	CR	-17,376,097.92	DR
109	23/01/2021	UPI/8851804739@/10231957 6875/Payment fro	UPI-102313485847	1,400.00	CR	-17,381,897.92	DR
110	22/01/2021	NEFT SBIN221022980046 KONKRETE PRODUCTS CO SBIN00	NEFTINW-0263367880	15,000.00	CR	-17,383,297.92	DR
111	22/01/2021	UPI/7015354483@/10222317 2678/Payment fro	UPI-102215366951	13,000.00	CR	-17,398,297.92	DR
112	22/01/2021	UPI/pawan200719/10221543 0705/NA	UPI-102215351087	20,000.00	CR	-17,411,297.92	DR
113	22/01/2021	UPI/abhisheksha/102214817 598/UPI	UPI-102214837381	3,990.00	CR	-17,431,297.92	DR
114	22/01/2021	UPI/8802100355@/10227530 1047/Payment fro	UPI-102214723329	1,100.00	CR	-17,435,287.92	DR
115	22/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8206	225,582.00	DR	-17,436,387.92	DR
116	22/01/2021	HARSONS ENTERPRISES INDIAN OVERSEAS B	8198	8,467.00	DR	-17,210,805.92	DR
117	22/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8228	404,146.00	DR	-17,202,338.92	DR
118	22/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8071	69,085.00	DR	-16,798,192.92	DR
119	22/01/2021	BY CLG INST 385246/13-01-21/BOI/NOIDA		13,200.00	CR	-16,729,107.92	DR
120	22/01/2021	UPI/manassingh0/102212139 024/Continental	UPI-102212544111	6,100.00	CR	-16,742,307.92	DR
121	22/01/2021	CASH DEPOSIT @4335 BY UDAYPAL		140,000.00	CR	-16,748,407.92	DR
122	22/01/2021	UPI/manish.virm/1022115786 17/Tyre	UPI-102211059825	2,900.00	CR	-16,888,407.92	DR
123	21/01/2021	UPI/9599791065@/10218181 9203/NA	UPI-102117789582	18,500.00	CR	-16,891,307.92	DR
124	21/01/2021	Received from KIRA XX4229 IMPS BANKOFBARO	IMPS-102117784324	12,600.00	CR	-16,909,807.92	DR
125	21/01/2021	UPI/9599141311@/10211953 7740/Payment fro	UPI-102117667710	6,000.00	CR	-16,922,407.92	DR
126	21/01/2021	NEFT SBIN221021059296 K K MANHOLE AND GRATINGS CO	NEFTINW-0263102213	39,050.00	CR	-16,928,407.92	DR
127	21/01/2021	Received from VIPI XX6169 IMPS HDFCBANKLT	IMPS-102115673679	15,800.00	CR	-16,967,457.92	DR
128	21/01/2021	UPI/8527505305@/10217895 6642/NA	UPI-102114587192	300.00	CR	-16,983,257.92	DR
129	21/01/2021	Received from L R XX1731 IMPS PNB BANK L	IMPS-102114624545	39,400.00	CR	-16,983,557.92	DR
130	21/01/2021	CASH DEPOSIT BY UDAY PAL AT 4335		130,000.00	CR	-17,022,957.92	DR
131	21/01/2021	UPI/kapildev288/1021131967 97/UPI	UPI-102113950708	50.00	CR	-17,152,957.92	DR
132	21/01/2021	BY CLG INST 50889/18-01-21/ICICI/NOIDA		37,400.00	CR	-17,153,007.92	DR

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133	21/01/2021	UPI/8285911350@/102165603242/Payment fro	UPI-102113563113	1,150.00	CR	-17,190,407.92	DR
134	21/01/2021	METRO TYRES LIMITED ICICI BANK LIMITE	8068	92,117.00	DR	-17,191,557.92	DR
135	21/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8205	159,351.00	DR	-17,099,440.92	DR
136	21/01/2021	UPI/deamsingh94/102110530363/UPI	UPI-102110125993	4,500.00	CR	-16,940,089.92	DR
137	20/01/2021	Received from PHON XX1034 IMPS ICICI Bank	IMPS-102020997644	1.00	CR	-16,944,589.92	DR
138	20/01/2021	Received from CLAS XX1502 IMPS ICICI Bank	IMPS-102018798334	16,400.00	CR	-16,944,590.92	DR
139	20/01/2021	PG JKBILLNO 618 305 299 285 024	KPG-0129628074	126,424.00	DR	-16,960,990.92	DR
140	20/01/2021	UPI/naresh.inql/102017587388/UPI	UPI-102017401228	3,400.00	CR	-16,834,566.92	DR
141	20/01/2021	IB: FUND TRANSFER FROM KAIZEN INDUSTRIAL SERVICES	IB	20,200.00	CR	-16,837,966.92	DR
142	20/01/2021	UPI/9991772277@/102030312703/Payment fro	UPI-102015252508	6,200.00	CR	-16,858,166.92	DR
143	20/01/2021	GLOBAL SALES CORPORATIO YES BANK LTD	8063	17,346.00	DR	-16,864,366.92	DR
144	20/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8052	114,503.00	DR	-16,847,020.92	DR
145	20/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8150	121,107.00	DR	-16,732,517.92	DR
146	20/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8201	68,919.00	DR	-16,611,410.92	DR
147	20/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8202	117,123.00	DR	-16,542,491.92	DR
148	20/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8203	96,806.00	DR	-16,425,368.92	DR
149	20/01/2021	BY CLG INST 137846/16-01-21/COB/NOIDA		1,300.00	CR	-16,328,562.92	DR
150	20/01/2021	BY CLG INST 513070/16-01-21/PNB/NOIDA		12,400.00	CR	-16,329,862.92	DR
151	20/01/2021	BY CLG INST 3946/18-01-21/HDFC/NOIDA		43,600.00	CR	-16,342,262.92	DR
152	20/01/2021	UPI/9557391028@/102012435950/Payment fro	UPI-102012596660	7,600.00	CR	-16,385,862.92	DR
153	20/01/2021	CASH DEPOSIT @4335 BY UDAYPAL		130,000.00	CR	-16,393,462.92	DR
154	19/01/2021	Received from NARA XX4528 IMPS YBL	IMPS-101920917333	6,400.00	CR	-16,523,462.92	DR
155	19/01/2021	NEFT 000199815243 DURGA CONSTRUCTION CO UBIN05745	NEFTINW-0262622456	30,500.00	CR	-16,529,862.92	DR
156	19/01/2021	UPI/9813800003@/101953986145/Payment fro	UPI-101917939756	3,700.00	CR	-16,560,362.92	DR
157	19/01/2021	UPI/9813800003@/101972478692/Payment fro	UPI-101917931698	25,000.00	CR	-16,564,062.92	DR
158	19/01/2021	UPI/8527111761@/101903623998/Tyre chenj	UPI-101916356456	1,550.00	CR	-16,589,062.92	DR
159	19/01/2021	UPI/9050991616@/101905223157/Payment fro	UPI-101915895774	1,400.00	CR	-16,590,612.92	DR
160	19/01/2021	PG CEAT BILL NO 9308834542	KPG-0129532552	233,578.00	DR	-16,592,012.92	DR
161	19/01/2021	UPI/harendarcho/101915093225/UPI	UPI-101915842224	5,500.00	CR	-16,358,434.92	DR
162	19/01/2021	BY CLG INST 30019/08-01-21/IOB/NOIDA		12,000.00	CR	-16,363,934.92	DR
163	19/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8248	39,789.00	DR	-16,375,934.92	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
164	19/01/2021	MRL TYRES LIMITED FORME BANK OF BARODA	7906	34,844.00	DR	-16,336,145.92	DR
165	19/01/2021	MRL TYRES LIMITED FORME BANK OF BARODA	8088	8,583.00	DR	-16,301,301.92	DR
166	19/01/2021	GOODYEAR INDIA LIMITED HDFC BANK LTD	8065	82,081.00	DR	-16,292,718.92	DR
167	19/01/2021	GOODYEAR INDIA LIMITED HDFC BANK LTD	8083	66,141.00	DR	-16,210,637.92	DR
168	19/01/2021	GOODYEAR INDIA LIMITED HDFC BANK LTD	8064	27,270.00	DR	-16,144,496.92	DR
169	19/01/2021	MB:REFUND	MB-999326270121	1,750.00	DR	-16,117,226.92	DR
170	19/01/2021	CASH DEPOSIT@4335 BY SUMIT		120,000.00	CR	-16,115,476.92	DR
171	19/01/2021	MB TRF TO HWT HDFC Ref 101911274128	IMPS-101911273972	20,000.00	DR	-16,235,476.92	DR
172	18/01/2021	NEFT 23437670431DC NEW SUN PLASTIC INDU ICIC0SF00	NEFTINW-0262432168	3,450.00	CR	-16,215,476.92	DR
173	18/01/2021	Received from SACH XX4245 IMPS ICICI Bank	IMPS-101819846066	3,450.00	CR	-16,218,926.92	DR
174	18/01/2021	UPI/9599355449@/10181988 5220/NA	UPI-101817445428	18,000.00	CR	-16,222,376.92	DR
175	18/01/2021	UPI/9990808069@/10184913 0823/Payment fro	UPI-101816173039	4,000.00	CR	-16,240,376.92	DR
176	18/01/2021	UPI/sandeepchop/101828329 113/Tyre	UPI-101816081602	1,650.00	CR	-16,244,376.92	DR
177	18/01/2021	UPI/7532853168@/10185972 8403/Payment fro	UPI-101814055858	230.00	CR	-16,246,026.92	DR
178	18/01/2021	UPI/calakhanika/1018135332 00/exp	UPI-101813594303	5,100.00	CR	-16,246,256.92	DR
179	18/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8245	78,513.00	DR	-16,251,356.92	DR
180	18/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8223	132,015.00	DR	-16,172,843.92	DR
181	18/01/2021	BY CLG INST 14926/15-01- 21/ICICI/NOIDA		12,800.00	CR	-16,040,828.92	DR
182	18/01/2021	BY CLG INST 404005/15-01- 21/CAB/NOIDA		2,800.00	CR	-16,053,628.92	DR
183	18/01/2021	FUND TRF FROM MAHADEV MOTORS		13,200.00	CR	-16,056,428.92	DR
184	18/01/2021	CASH DEPOSIT @4335 BY UDAYPAL		300,000.00	CR	-16,069,628.92	DR
185	18/01/2021	UPI/9953491815@/10180037 1788/Payment fro	UPI-101810980662	300.00	CR	-16,369,628.92	DR
186	18/01/2021	UPI/shikhargoya/1018104262 98/UPI	UPI-101810881228	8,700.00	CR	-16,369,928.92	DR
187	17/01/2021	UPI/9990824005@/10170212 9222/NA	UPI-101718052452	3,700.00	CR	-16,378,628.92	DR
188	17/01/2021	UPI/8447228805@/10170159 4969/NA	UPI-101718853971	1,150.00	CR	-16,382,328.92	DR
189	17/01/2021	UPI/9911858121@/10176973 0649/Payment fro	UPI-101716847016	50.00	CR	-16,383,478.92	DR
190	17/01/2021	UPI/9911858121@/10178007 9113/Payment fro	UPI-101716843256	6,200.00	CR	-16,383,528.92	DR
191	17/01/2021	UPI/nitinjain18/10171551924 5/tyre	UPI-101715768900	10,000.00	CR	-16,389,728.92	DR
192	17/01/2021	UPI/nitinjain18/10171549821 7/tyre	UPI-101715747481	11.00	CR	-16,399,728.92	DR
193	17/01/2021	UPI/s.lamba5600/101715028 854/UPI	UPI-101715408101	700.00	CR	-16,399,739.92	DR
194	17/01/2021	UPI/9582211391@/10178787 0207/Payment fro	UPI-101714165943	10,800.00	CR	-16,400,439.92	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
195	17/01/2021	UPI/7503667167@/101729309464/Payment fro	UPI-101713698812	2,800.00	CR	-16,411,239.92	DR
196	17/01/2021	UPI/9953554069@/101792778463/NA	UPI-101711265904	4,700.00	CR	-16,414,039.92	DR
197	16/01/2021	UPI/hiten.sharm/101661410279/Payment fro	UPI-101617691152	19,400.00	CR	-16,418,739.92	DR
198	16/01/2021	UPI/9780033645@/101646933156/Payment fro	UPI-101617507101	760.00	CR	-16,438,139.92	DR
199	16/01/2021	O/W RTN:30019:KINDLY CONTACT DRAWER/DRAWEE BANK &		12,000.00	DR	-16,438,899.92	DR
200	16/01/2021	UPI/kramesh3570/101615406673/UPI	UPI-101615442152	100.00	CR	-16,426,899.92	DR
201	16/01/2021	UPI/9871458301@/101600829856/Payment fro	UPI-101615421659	1,150.00	CR	-16,426,999.92	DR
202	16/01/2021	UPI/9654995526@/101656444024/Payment fro	UPI-101614083454	2,500.00	CR	-16,428,149.92	DR
203	16/01/2021	Received from GABA XX3376 IMPS YBL	IMPS-101613777062	15,400.00	CR	-16,430,649.92	DR
204	16/01/2021	BY CLG INST 30019/08-01-21/IOB/NOIDA		12,000.00	CR	-16,446,049.92	DR
205	16/01/2021	CASH DEPOSIT @ 4335 BY UDAY		150,000.00	CR	-16,458,049.92	DR
206	16/01/2021	UPI/8800713135@/101675068481/Payment fro	UPI-101610737944	1,500.00	CR	-16,608,049.92	DR
207	16/01/2021	UPI/9811625786@/101675882790/Payment fro	UPI-101609303129	1,200.00	CR	-16,609,549.92	DR
208	15/01/2021	UPI/sourabhbaks/101519451602/UPI	UPI-101519765995	5,600.00	CR	-16,610,749.92	DR
209	15/01/2021	UPI/sourabhbaks/101519399380/UPI	UPI-101519715513	100.00	CR	-16,616,349.92	DR
210	15/01/2021	UPI/sunil999005/101525708454/Payment fro	UPI-101518899168	800.00	CR	-16,616,449.92	DR
211	15/01/2021	UPI/9910838368@/101562160971/NA	UPI-101518895423	10,000.00	CR	-16,617,249.92	DR
212	15/01/2021	UPI/7827282173@/101561513430/NA	UPI-101518646728	350.00	CR	-16,627,249.92	DR
213	15/01/2021	Received from CHAN XX7378 IMPS AXB	IMPS-101517151113	14,600.00	CR	-16,627,599.92	DR
214	15/01/2021	UPI/khanenterpr/101539944049/Payment fro	UPI-101516721515	1,150.00	CR	-16,642,199.92	DR
215	15/01/2021	UPI/rakesh.rake/101516573070/UPI	UPI-101516507564	31,350.00	CR	-16,643,349.92	DR
216	15/01/2021	UPI/9650053014@/101561272988/Payment fro	UPI-101515374942	1.00	CR	-16,674,699.92	DR
217	15/01/2021	NEFT P015210083289855 KANGARO IND LTD CNRB0004893	NEFTINW-0261892565	29,200.00	CR	-16,674,700.92	DR
218	15/01/2021	UPI TCC TRANSACTION 14-01-2021 101440028328		1,750.00	CR	-16,703,900.92	DR
219	15/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8213	57,974.00	DR	-16,705,650.92	DR
220	15/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8214	15,135.00	DR	-16,647,676.92	DR
221	15/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8246	41,518.00	DR	-16,632,541.92	DR
222	15/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8095	21,887.00	DR	-16,591,023.92	DR
223	15/01/2021	NEO WHEEL LIMITED ICICI BANK LIMITE	8136	93,235.00	DR	-16,569,136.92	DR
224	15/01/2021	SATPAUL VERMA SO SH R NAINITAL BANK LTD	7901	2,500.00	DR	-16,475,901.92	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
225	15/01/2021	APOLLO TYRES LTD	8051	40,924.00	DR	-16,473,401.92	DR
226	15/01/2021	STANDARD CHARTERE BY CLG INST 395342/13-01- 21/CAB/NOIDA		100,400.00	CR	-16,432,477.92	DR
227	15/01/2021	UPI/8826265885@/10150383 7161/activa tyre	UPI-101512743842	1,100.00	CR	-16,532,877.92	DR
228	15/01/2021	UPI/9813655422@/10157913 4680/Payment fro	UPI-101512587441	6,800.00	CR	-16,533,977.92	DR
229	15/01/2021	UPI/8375994948@/10157579 5184/Payment fro	UPI-101512533328	1,075.00	CR	-16,540,777.92	DR
230	15/01/2021	FTR FROM VENUS INDUSTRIAL		18,000.00	CR	-16,541,852.92	DR
231	15/01/2021	CORPORATION PVT LTD FTR FROM MAHADEV		13,200.00	CR	-16,559,852.92	DR
232	15/01/2021	MOTORS PRIVATE LIMITED CASH DEPOSIT@4335 BY UDAYPAL		70,000.00	CR	-16,573,052.92	DR
233	14/01/2021	UPI/9818201002@/10143335 2907/Payment fro	UPI-101417543778	5,500.00	CR	-16,643,052.92	DR
234	14/01/2021	UPI/9911146238@/10144083 8992/NA	UPI-101417219003	8,600.00	CR	-16,648,552.92	DR
235	14/01/2021	UPI/devendrah19/101416246 335/UPI	UPI-101416051447	17,999.00	CR	-16,657,152.92	DR
236	14/01/2021	UPI/devendrah19/101416208 410/UPI	UPI-101416003979	1.00	CR	-16,675,151.92	DR
237	14/01/2021	UPI/7702145329@/10144010 4202/NA	UPI-101416938563	1,750.00	CR	-16,675,152.92	DR
238	14/01/2021	UPI/7702145329@/10143994 7217/NA	UPI-101416873220	1,000.00	CR	-16,676,902.92	DR
239	14/01/2021	Sent NEFT KKBKH21014835511/BRIDG ESTONE INDIA	7913	172,708.00	DR	-16,677,902.92	DR
240	14/01/2021	DEEPAK ARORA ICICI BANK LIMITE	8099	29,500.00	DR	-16,505,194.92	DR
241	14/01/2021	DEEPAK ARORA ICICI BANK LIMITE	8100	12,155.00	DR	-16,475,694.92	DR
242	14/01/2021	BY CLG INST 797/12-01- 21/ICICI/NOIDA		7,000.00	CR	-16,463,539.92	DR
243	14/01/2021	BY CLG INST 220858/12-01- 21/OBC/NOIDA		7,350.00	CR	-16,470,539.92	DR
244	14/01/2021	BY CLG INST 373617/11-01- 21/AXIS/NOIDA		14,950.00	CR	-16,477,889.92	DR
245	14/01/2021	Received from SUNR XX1201 IMPS ICICI Bank	IMPS-101411952941	14,000.00	CR	-16,492,839.92	DR
246	14/01/2021	CASH DEPOSIT @ 4335 BY UDAY		100,000.00	CR	-16,506,839.92	DR
247	13/01/2021	UPI/9991165492@/10132200 6632/Payment fro	UPI-101317802221	15,200.00	CR	-16,606,839.92	DR
248	13/01/2021	UPI/9899480860@/10131884 1779/NA	UPI-101316180174	2,850.00	CR	-16,622,039.92	DR
249	13/01/2021	Received from Sach XX0010 IMPS PAYTMPAYME	IMPS-101315150789	2,500.00	CR	-16,624,889.92	DR
250	13/01/2021	Received from Sach XX0010 IMPS PAYTMPAYME	IMPS-101315150575	5,000.00	CR	-16,627,389.92	DR
251	13/01/2021	Received from GOOD XX3340 IMPS ICICI Bank	IMPS-101315149700	1.00	CR	-16,632,389.92	DR
252	13/01/2021	BY CLG INST 494703/12-01- 21/YES/NOIDA		12,200.00	CR	-16,632,390.92	DR
253	13/01/2021	APOLLO TYRES LTD	8244	27,319.00	DR	-16,644,590.92	DR
254	13/01/2021	STANDARD CHARTERE MR VISHAL BANDHAN BANK LTD	8098	2,175.00	DR	-16,617,271.92	DR
255	13/01/2021	MB TRF TO HWT HDFC Ref 101312945772	IMPS-101312945773	100,000.00	DR	-16,615,096.92	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
256	13/01/2021	CASH DEPOSIT @4335 BY UDAYPAL		200,000.00	CR	-16,515,096.92	DR
257	12/01/2021	UPI/laxmantanwa/101216406796/Friends	UPI-101216367593	5,800.00	CR	-16,715,096.92	DR
258	12/01/2021	FTR FROM KENMORE VIKAS (INDIA) PVT. LTD.		2,350.00	CR	-16,720,896.92	DR
259	12/01/2021	UPI/9560444912@/101210649337/Payment fro	UPI-101216933929	5,300.00	CR	-16,723,246.92	DR
260	12/01/2021	UPI/scy2803-1@o/101216380488/Tube	UPI-101216885751	3,000.00	CR	-16,728,546.92	DR
261	12/01/2021	UPI/9268813802@/101241219652/Payment fro	UPI-101215615572	9,000.00	CR	-16,731,546.92	DR
262	12/01/2021	UPI/9650623748@/101295171609/NA	UPI-101214205919	1,150.00	CR	-16,740,546.92	DR
263	12/01/2021	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	8089	58,939.00	DR	-16,741,696.92	DR
264	12/01/2021	BY CLG INST 49/07-01-21/HDFC/NOIDA		18,500.00	CR	-16,682,757.92	DR
265	12/01/2021	BY CLG INST 44010/11-01-21/CIT/NOIDA		15,650.00	CR	-16,701,257.92	DR
266	12/01/2021	Received from EURO XX0616 IMPS HDFCBANKLT	IMPS-101213908412	15,000.00	CR	-16,716,907.92	DR
267	12/01/2021	BY CLG INST 390068/11-01-21/VJB/NOIDA		9,500.00	CR	-16,731,907.92	DR
268	12/01/2021	BY CLG INST 804638/11-01-21/AXIS/NOIDA		15,000.00	CR	-16,741,407.92	DR
269	12/01/2021	CASH DEPOSIT @ 4335 BY UDAY		115,000.00	CR	-16,756,407.92	DR
270	11/01/2021	UPI/9873471100@/101181671628/NA	UPI-101120411464	1,750.00	CR	-16,871,407.92	DR
271	11/01/2021	PG CEAT BILL NO 9308834501	KPG-0128950968	81,762.00	DR	-16,873,157.92	DR
272	11/01/2021	PG CAVENDISH BILL 9102 9100 8780 9119	KPG-0128947384	82,299.00	DR	-16,791,395.92	DR
273	11/01/2021	PG CAVENDISH BILL 49343 341 340	KPG-0128946685	69,301.00	DR	-16,709,096.92	DR
274	11/01/2021	UPI/8930983036@/101125553452/Dev rawat	UPI-101117866853	8,900.00	CR	-16,639,795.92	DR
275	11/01/2021	NEFT 23397165661DC PRANAV INDUSTRIES ICIC0SF0002	NEFTINW-0260885357	9,900.00	CR	-16,648,695.92	DR
276	11/01/2021	UPI/deepaksharm/101116205614/NA	UPI-101116014139	20,800.00	CR	-16,658,595.92	DR
277	11/01/2021	UPI/sidbhatia15/101116387626/UPI	UPI-101116941724	500.00	CR	-16,679,395.92	DR
278	11/01/2021	UPI/9871193066@/101192344849/Payment fro	UPI-101115567807	1,160.00	CR	-16,679,895.92	DR
279	11/01/2021	UPI/9711906980@/101173244892/NA	UPI-101114821891	500.00	CR	-16,681,055.92	DR
280	11/01/2021	UPI/7830287574@/101110528419/Payment fro	UPI-101113523274	1,350.00	CR	-16,681,555.92	DR
281	11/01/2021	CASH DEPOSIT @4335 BY UDAYPAL		200,000.00	CR	-16,682,905.92	DR
282	11/01/2021	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	8067	65,851.00	DR	-16,882,905.92	DR
283	11/01/2021	VARDHAMAN TRADERS PUNJAB NATIONAL B	8086	37,504.00	DR	-16,817,054.92	DR
284	11/01/2021	UPI/9315790529@/101175774433/Tyres 3664	UPI-101112801879	11,000.00	CR	-16,779,550.92	DR
285	11/01/2021	MB:Balaji B no 3936	000195401559	212,200.00	DR	-16,790,550.92	DR
286	11/01/2021	UPI/pradeepkum1/101109219786/Save money	UPI-101109405881	1,220.00	CR	-16,578,350.92	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
287	11/01/2021	UPI/9953946403@/101155606082/Payment fro	UPI-101109242246	11,000.00	CR	-16,579,570.92	DR
288	10/01/2021	UPI/manojpatwal/101014216987/tyre	UPI-101014375578	1,450.00	CR	-16,590,570.92	DR
289	09/01/2021	UPI/9582620616@/100943794389/Payment fro	UPI-100911510204	400.00	CR	-16,592,020.92	DR
290	09/01/2021	UPI/9958456891@/100978793156/Payment fro	UPI-100911450986	600.00	CR	-16,592,420.92	DR
291	09/01/2021	UPI/9958456891@/100914009361/Payment fro	UPI-100911447732	25,000.00	CR	-16,593,020.92	DR
292	08/01/2021	UPI/9990720414@/100808919022/Payment fro	UPI-100819362925	250.00	CR	-16,618,020.92	DR
293	08/01/2021	CASH DEPOSIT @4335 BY UDAYPAL		200,000.00	CR	-16,618,270.92	DR
294	08/01/2021	UPI/9911366807@/100842984299/Payment fro	UPI-100816790555	3,650.00	CR	-16,818,270.92	DR
295	08/01/2021	UPI/9911366807@/100887978380/Payment fro	UPI-100816764446	3,000.00	CR	-16,821,920.92	DR
296	08/01/2021	UPI/9555544567@/100811637306/Tyre purcha	UPI-100816696102	10,500.00	CR	-16,824,920.92	DR
297	08/01/2021	Received from AMAR XX0072 IMPS PNB BANK L	IMPS-100815922104	20,320.00	CR	-16,835,420.92	DR
298	08/01/2021	ALFON TAPS LIMITED HDFC BANK LTD	8066	138,865.00	DR	-16,855,740.92	DR
299	08/01/2021	JASPAL SINGH HDFC BANK LTD	8085	18,000.00	DR	-16,716,875.92	DR
300	08/01/2021	UPI/9990660713@/100851058490/Payment fro	UPI-100812227169	2,199.00	CR	-16,698,875.92	DR
301	08/01/2021	UPI/9990660713@/100828032426/Payment fro	UPI-100812212565	1.00	CR	-16,701,074.92	DR
302	08/01/2021	UPI/9891857332@/100871885643/Payment fro	UPI-100811682798	6,200.00	CR	-16,701,075.92	DR
303	07/01/2021	UPI/8708186705@/100729154818/Payment fro	UPI-100718075941	12,000.00	CR	-16,707,275.92	DR
304	07/01/2021	UPI/7760380652@/100794310151/NA	UPI-100718733423	4,300.00	CR	-16,719,275.92	DR
305	07/01/2021	UPI/8882187731@/100770732951/Payment fro	UPI-100716691934	8,700.00	CR	-16,723,575.92	DR
306	07/01/2021	UPI/jyoti.nayan/100716024506/UPI	UPI-100716571298	5,900.00	CR	-16,732,275.92	DR
307	07/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8138	64,623.00	DR	-16,738,175.92	DR
308	07/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8130	17,509.00	DR	-16,673,552.92	DR
309	07/01/2021	GOODYEAR INDIA LIMITED HDFC BANK LTD	8240	40,174.00	DR	-16,656,043.92	DR
310	07/01/2021	GOODYEAR INDIA LIMITED HDFC BANK LTD	8057	28,239.00	DR	-16,615,869.92	DR
311	07/01/2021	GOODYEAR INDIA LIMITED HDFC BANK LTD	8239	33,930.00	DR	-16,587,630.92	DR
312	07/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8139	52,272.00	DR	-16,553,700.92	DR
313	07/01/2021	BY CLG INST 813527/05-01-21/CAB/NOIDA		24,900.00	CR	-16,501,428.92	DR
314	07/01/2021	BY CLG INST 387008/05-01-21/IOB/NOIDA		26,500.00	CR	-16,526,328.92	DR
315	07/01/2021	Received from OASI XX0400 IMPS SyndicateB	IMPS-100712447182	18,000.00	CR	-16,552,828.92	DR
316	07/01/2021	CASH DEPOSIT @ 4335 BY UDAY		80,000.00	CR	-16,570,828.92	DR
317	06/01/2021	UPI/tarun.gurdi/100619491896/tyre change	UPI-100619888995	14,000.00	CR	-16,650,828.92	DR
318	06/01/2021	UNITED EXIM PVT. LTD.	CMS-210106003XRM	14,800.00	CR	-16,664,828.92	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
319	06/01/2021	FTR TO RAVINDER SINGH ARNEJA	8084	18,000.00	DR	-16,679,628.92	DR
320	06/01/2021	UPI/9971368775@/100671215338/NA	UPI-100616752486	6,100.00	CR	-16,661,628.92	DR
321	06/01/2021	UPI/7053460144@/100689533938/Ok	UPI-100615134810	280.00	CR	-16,667,728.92	DR
322	06/01/2021	UPI/9560599505@/100667830565/NA	UPI-100613172129	450.00	CR	-16,668,008.92	DR
323	06/01/2021	GOODYEAR INDIA LIMITED HDFC BANK LTD	8238	45,211.00	DR	-16,668,458.92	DR
324	06/01/2021	GOODYEAR INDIA LIMITED HDFC BANK LTD	8237	64,121.00	DR	-16,623,247.92	DR
325	06/01/2021	BY CLG INST 356443/09-12-20/AXIS/NOIDA		43,600.00	CR	-16,559,126.92	DR
326	06/01/2021	BY CLG INST 234086/05-01-21/INB/NOIDA		500.00	CR	-16,602,726.92	DR
327	06/01/2021	UPI/9953331116@/100665534793/NA	UPI-100611089675	11,800.00	CR	-16,603,226.92	DR
328	06/01/2021	CASH DEPOSIT @ 4335 BY UDAY		170,000.00	CR	-16,615,026.92	DR
329	06/01/2021	UPI/9818411155@/100665163651/NA	UPI-100611920383	12,500.00	CR	-16,785,026.92	DR
330	05/01/2021	PG CEAT LTD BILLNO 9308832839	KPG-0128449191	47,381.00	DR	-16,797,526.92	DR
331	05/01/2021	UPI/9813160447@/100571443947/Payment fro	UPI-100517468403	3,000.00	CR	-16,750,145.92	DR
332	05/01/2021	UPI/8447899935@/100590158173/Payment fro	UPI-100515431760	600.00	CR	-16,753,145.92	DR
333	05/01/2021	UPI/9953862079@/100530462075/Payment fro	UPI-100513372222	280.00	CR	-16,753,745.92	DR
334	05/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8121	69,400.00	DR	-16,754,025.92	DR
335	05/01/2021	BRIDGESTONE INDIA PRIVA HDFC BANK LTD	8137	175,194.00	DR	-16,684,625.92	DR
336	05/01/2021	CASH DEPOSIT @4335 BY UDAYPAL		35,000.00	CR	-16,509,431.92	DR
337	05/01/2021	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000052529538		29,817.00	DR	-16,544,431.92	DR
338	05/01/2021	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000065854800		77,511.00	DR	-16,514,614.92	DR
339	04/01/2021	UPI/7291054131@/100434364403/NA	UPI-100418820791	280.00	CR	-16,437,103.92	DR
340	04/01/2021	NEFT N004211361705390 SHIVALIK PRINTS LIMITED BR	NEFTINW-0259115263	6,250.00	CR	-16,437,383.92	DR
341	04/01/2021	UPI/8510099990@/100432814271/Payment fro	UPI-100416460996	9,200.00	CR	-16,443,633.92	DR
342	04/01/2021	UPI/9717181358@/100442364135/Payment fro	UPI-100415966361	220.00	CR	-16,452,833.92	DR
343	04/01/2021	UPI/9818746146@/100406531903/Payment fro	UPI-100414202235	12,000.00	CR	-16,453,053.92	DR
344	04/01/2021	UPI/9643346009@/100429824599/Payment fro	UPI-100413642215	1,450.00	CR	-16,465,053.92	DR
345	04/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8231	63,800.00	DR	-16,466,503.92	DR
346	04/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8215	10,927.00	DR	-16,402,703.92	DR
347	04/01/2021	GOODYEAR INDIA LIMITED HDFC BANK LTD	8219	38,566.00	DR	-16,391,776.92	DR
348	04/01/2021	GOODYEAR INDIA LIMITED HDFC BANK LTD	8220	12,370.00	DR	-16,353,210.92	DR
349	04/01/2021	GOODYEAR INDIA LIMITED HDFC BANK LTD	8226	74,224.00	DR	-16,340,840.92	DR

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350	04/01/2021	BY CLG INST 833831/01-01-21/IOB/NOIDA		32,700.00	CR	-16,266,616.92	DR
351	04/01/2021	CASH DEPOSIT@4335 BY UDAYPAL		200,000.00	CR	-16,299,316.92	DR
352	03/01/2021	UPI/9891980797@/10039233 1458/Payment fro	UPI-100316127083	12,000.00	CR	-16,499,316.92	DR
353	03/01/2021	UPI/9911009512@/10030405 4711/Payment fro	UPI-100316818562	3,175.00	CR	-16,511,316.92	DR
354	03/01/2021	UPI/9650276789@/10030369 8974/Payment fro	UPI-100315710770	950.00	CR	-16,514,491.92	DR
355	03/01/2021	UPI/deepaknasa0/100314606 093/Haryana ty	UPI-100314899422	9,150.00	CR	-16,515,441.92	DR
356	03/01/2021	Received from OM E XX0606 IMPS ICICI Bank	IMPS-100314768898	19,800.00	CR	-16,524,591.92	DR
357	03/01/2021	UPI/9899000475@/10030585 1703/NA	UPI-100312659698	330.00	CR	-16,544,391.92	DR
358	03/01/2021	UPI/9899000475@/10030583 8461/NA	UPI-100312654779	2,000.00	CR	-16,544,721.92	DR
359	03/01/2021	UPI/9899000475@/10030582 0460/NA	UPI-100312647491	2,000.00	CR	-16,546,721.92	DR
360	03/01/2021	UPI/9899000475@/10030580 5852/NA	UPI-100312642202	2,000.00	CR	-16,548,721.92	DR
361	02/01/2021	UPI/9997816610@/10021959 4797/Payment fro	UPI-100217074796	2,700.00	CR	-16,550,721.92	DR
362	02/01/2021	UPI/9871641374@/10028877 5887/NA	UPI-100214462394	18,850.00	CR	-16,553,421.92	DR
363	02/01/2021	UPI/9990343138@/10025938 8270/Payment fro	UPI-100213754826	7,350.00	CR	-16,572,271.92	DR
364	02/01/2021	RAINBOW PAINTS AND CHEM HDFC BANK LTD	8055	4,435.00	DR	-16,579,621.92	DR
365	02/01/2021	BY CLG INST 3299/31-12-20/HDFC/NOIDA		20,600.00	CR	-16,575,186.92	DR
366	02/01/2021	BY CLG INST 373535/30-12-20/AXIS/NOIDA		55,400.00	CR	-16,595,786.92	DR
367	02/01/2021	UPI/9810859204@/10028661 0860/NA	UPI-100212431443	190.00	CR	-16,651,186.92	DR
368	02/01/2021	MB EXCESS PAYMENT RECD Ref	IMPS-100212468779	1,900.00	DR	-16,651,376.92	DR
369	02/01/2021	UPI/9728311282@/10028560 1244/NA	UPI-100211976274	600.00	CR	-16,649,476.92	DR
370	02/01/2021	CASH DEPOSIT @4335 BY SUMIT		80,000.00	CR	-16,650,076.92	DR
371	02/01/2021	UPI/hittedagar0/1002667134 81/Payment fro	UPI-100211762915	15,000.00	CR	-16,730,076.92	DR
372	01/01/2021	UPI/aakashtripa/1001024501 90/Payment fro	UPI-100118043150	1,200.00	CR	-16,745,076.92	DR
373	01/01/2021	UPI/7037073667@/10019265 5050/Payment fro	UPI-100118025593	2,250.00	CR	-16,746,276.92	DR
374	01/01/2021	UPI/9818561073@/10017260 6632/NA	UPI-100117405381	4,900.00	CR	-16,748,526.92	DR
375	01/01/2021	UPI/9778787850@/10013761 8420/Payment fro	UPI-100116899031	820.00	CR	-16,753,426.92	DR
376	01/01/2021	UPI/9711221616@/10015780 5483/Payment fro	UPI-100115636915	2,550.00	CR	-16,754,246.92	DR
377	01/01/2021	UPI/rastogi.pul/10012476028 9/Payment fro	UPI-100115556963	1,450.00	CR	-16,756,796.92	DR
378	01/01/2021	UPI/9891924445@/10015283 7700/Bike Tube	UPI-100115443116	280.00	CR	-16,758,246.92	DR
379	01/01/2021	UPI/kaushik.sau/1001799023 37/Payment fro	UPI-100114085479	2,300.00	CR	-16,758,526.92	DR
380	01/01/2021	Loan Recovery For - 4335CL0100000033		26,893.77	DR	-16,760,826.92	DR

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381	01/01/2021	UPI/9416100771 @/10016762 0965/NA	UPI-100113105212	26,000.00	CR	-16,733,933.15	DR
382	01/01/2021	BY CLG INST 2574/29-12-20/BOB/NOIDA		14,700.00	CR	-16,759,933.15	DR
383	01/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8200	193,997.00	DR	-16,774,633.15	DR
384	01/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8253	96,347.00	DR	-16,580,636.15	DR
385	01/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8259	98,068.00	DR	-16,484,289.15	DR
386	01/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8262	25,316.00	DR	-16,386,221.15	DR
387	01/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8263	180,897.00	DR	-16,360,905.15	DR
388	01/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8270	33,623.00	DR	-16,180,008.15	DR
389	01/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8275	71,081.00	DR	-16,146,385.15	DR
390	01/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8281	64,592.00	DR	-16,075,304.15	DR
391	01/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8289	25,955.00	DR	-16,010,712.15	DR
392	01/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8290	140,707.00	DR	-15,984,757.15	DR
393	01/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8296	111,684.00	DR	-15,844,050.15	DR
394	01/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8300	23,890.00	DR	-15,732,366.15	DR
395	01/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8110	93,185.00	DR	-15,708,476.15	DR
396	01/01/2021	APOLLO TYRES LTD STANDARD CHARTERE	8104	25,102.00	DR	-15,615,291.15	DR
397	01/01/2021	MICHELIN INDIA THE HONGKONG AND	8299	27,941.00	DR	-15,590,189.15	DR
398	01/01/2021	MICHELIN INDIA THE HONGKONG AND	8254	14,085.00	DR	-15,562,248.15	DR
399	01/01/2021	MICHELIN INDIA THE HONGKONG AND	8261	24,792.00	DR	-15,548,163.15	DR
400	01/01/2021	MICHELIN INDIA THE HONGKONG AND	8117	6,198.00	DR	-15,523,371.15	DR
401	01/01/2021	BLUE MOUNT APPLIANCES INDIAN	8062	4,720.00	DR	-15,517,173.15	DR
402	01/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8114	37,949.00	DR	-15,512,453.15	DR
403	01/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8115	47,731.00	DR	-15,474,504.15	DR
404	01/01/2021	CONTINETAL INDIA PVT LT CITI BANK	8187	96,893.00	DR	-15,426,773.15	DR
405	01/01/2021	UPI/9999061808 @/10012996 5383/Payment fro	UPI-100112776591	5,100.00	CR	-15,329,880.15	DR
406	01/01/2021	CASH DEPOSIT @ 4335 BY SUMIT		240,000.00	CR	-15,334,980.15	DR
407	01/01/2021	UPI/9990992055 @/10016600 1590/NA	UPI-100111357576	5,400.00	CR	-15,574,980.15	DR
408	01/01/2021	UPI/9891867623 @/10011578 1509/Payment fro	UPI-100110634956	2,000.00	CR	-15,580,380.15	DR
409	31/12/2020	Int.Coll:584044011288:01-12-2020 to 31-12-2020		101,899.00	DR	-15,582,380.15	DR
410	31/12/2020	UPI/9050834108 @/03664892 9754/Payment fro	UPI-036620442597	16,400.00	CR	-15,480,481.15	DR
411	31/12/2020	UPI/9050834108 @/03662479 0914/Payment fro	UPI-036620435391	17,500.00	CR	-15,496,881.15	DR
412	31/12/2020	UPI/9136326233 @/03665858 8705/Payment fro	UPI-036618101583	3,400.00	CR	-15,514,381.15	DR

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413	31/12/2020	UPI/rahulkhansa/036615129638/UPI	UPI-036615251834	30,300.00	CR	-15,517,781.15	DR
414	31/12/2020	UPI/8368959645@/036658681397/Payment fro	UPI-036613333431	50.00	CR	-15,548,081.15	DR
415	31/12/2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	8054	9,797.00	DR	-15,548,131.15	DR
416	31/12/2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	8247	66,150.00	DR	-15,538,334.15	DR
417	31/12/2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	8241	30,669.00	DR	-15,472,184.15	DR
418	31/12/2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	8242	9,797.00	DR	-15,441,515.15	DR
419	31/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8294	2,568.00	DR	-15,431,718.15	DR
420	31/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8282	54,070.00	DR	-15,429,150.15	DR
421	31/12/2020	NEFT CMS1747298474 BAJAJ NYLON AND PLASTICS ICIC0	NEFTINW-0258123792	11,600.00	CR	-15,375,080.15	DR
422	31/12/2020	CASH DEPOSIT @4335 BY UDAYPAL		90,000.00	CR	-15,386,680.15	DR
423	31/12/2020	UPI/9899695957@/036640941853/NA	UPI-036610252774	2,300.00	CR	-15,476,680.15	DR
424	30/12/2020	UPI/avdesh@ybl/036516560921/Payment fro	UPI-036517946790	1,300.00	CR	-15,478,980.15	DR
425	30/12/2020	UPI/rocky75036@/036524720390/For tyre pa	UPI-036516165166	7,200.00	CR	-15,480,280.15	DR
426	30/12/2020	UPI/umakantra1/036531292770/Payment fro	UPI-036515867638	12,000.00	CR	-15,487,480.15	DR
427	30/12/2020	UPI/rahul591983/036515101913/Dady tyre	UPI-036515816563	14,000.00	CR	-15,499,480.15	DR
428	30/12/2020	UPI/8882952244@/036527637558/NA	UPI-036515785715	3,000.00	CR	-15,513,480.15	DR
429	30/12/2020	UPI/9811400298@/036562270013/Payment fro	UPI-036515560851	7,300.00	CR	-15,516,480.15	DR
430	30/12/2020	UPI/8882952244@/036527141649/NA	UPI-036515554158	300.00	CR	-15,523,780.15	DR
431	30/12/2020	UPI/8650926254@/036536514294/Payment fro	UPI-036514180006	220.00	CR	-15,524,080.15	DR
432	30/12/2020	MB:trf to hwt standerd chartered	000193554578	200,000.00	DR	-15,524,300.15	DR
433	30/12/2020	BY CLG INST 29365/23-12-20/UCO/NOIDA		4,400.00	CR	-15,324,300.15	DR
434	30/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8222	121,034.00	DR	-15,328,700.15	DR
435	30/12/2020	CASH DEPOSIT @4335 BY UDAYPAL		490,000.00	CR	-15,207,666.15	DR
436	29/12/2020	PG CEAT LTD BILLNO 9308832838	KPG-0127883872	158,162.00	DR	-15,697,666.15	DR
437	29/12/2020	UPI/imsouravgau/036419548269/okay	UPI-036419801938	15,800.00	CR	-15,539,504.15	DR
438	29/12/2020	PG CEAT LTD BILLNO 9308827289	KPG-0127877312	53,543.17	DR	-15,555,304.15	DR
439	29/12/2020	UPI/9818568170@/036467836911/Payment fro	UPI-036417592396	2,700.00	CR	-15,501,760.98	DR
440	29/12/2020	UPI/9818568170@/036467416433/Payment fro	UPI-036417580361	3,600.00	CR	-15,504,460.98	DR
441	29/12/2020	UPI/9210068659@/036480002676/Payment fro	UPI-036416449516	4,900.00	CR	-15,508,060.98	DR
442	29/12/2020	UPI/9910490384@/036430889360/Payment fro	UPI-036415613983	5,700.00	CR	-15,512,960.98	DR

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443	29/12/2020	UPI/9911999549@/03645474 4435/Payment fro	UPI-036415541067	3,950.00	CR	-15,518,660.98	DR
444	29/12/2020	PG CEAT LTD BILL 4222 4220 2840	KPG-0127857786	128,399.00	DR	-15,522,610.98	DR
445	29/12/2020	BY CLG INST 22554/21-12- 20/AXIS/NOIDA		1,350.00	CR	-15,394,211.98	DR
446	29/12/2020	BY CLG INST 22578/24-12- 20/AXIS/NOIDA		28,800.00	CR	-15,395,561.98	DR
447	29/12/2020	BY CLG INST 71069/24-12- 20/ICICI/NOIDA		12,300.00	CR	-15,424,361.98	DR
448	29/12/2020	PG CEAT LTD BILL2553 2552 2337 1832	KPG-0127855968	134,902.00	DR	-15,436,661.98	DR
449	29/12/2020	BY CLG INST 3927/23-12- 20/HDFC/NOIDA		43,600.00	CR	-15,301,759.98	DR
450	29/12/2020	CONTINETAL INDIA PVT LT CITI BANK	8176	29,789.00	DR	-15,345,359.98	DR
451	29/12/2020	CONTINETAL INDIA PVT LT CITI BANK	8188	34,803.00	DR	-15,315,570.98	DR
452	29/12/2020	CONTINETAL INDIA PVT LT CITI BANK	8181	5,012.00	DR	-15,280,767.98	DR
453	29/12/2020	CONTINETAL INDIA PVT LT CITI BANK	8197	29,494.00	DR	-15,275,755.98	DR
454	29/12/2020	CONTINETAL INDIA PVT LT CITI BANK	8175	79,339.00	DR	-15,246,261.98	DR
455	29/12/2020	CONTINETAL INDIA PVT LT CITI BANK	8165	10,875.00	DR	-15,166,922.98	DR
456	29/12/2020	CASH DEPOSIT @ 4335 BY UDAY		170,000.00	CR	-15,156,047.98	DR
457	29/12/2020	UPI/8800869859@/03644025 5899/Payment fro	UPI-036410045774	1,500.00	CR	-15,326,047.98	DR
458	28/12/2020	UPI/nickarya19@/036320294 246/UPI	UPI-036320330931	3,500.00	CR	-15,327,547.98	DR
459	28/12/2020	TRF FROM CHQ NO 23046 / MAHADEV MOTORS PRIVATE LIM		10,200.00	CR	-15,331,047.98	DR
460	28/12/2020	TRF FROM CHQ NO 23049 / MAHADEV MOTORS PRIVATE LIM		10,200.00	CR	-15,341,247.98	DR
461	28/12/2020	FTR FROM MAHADEV MOTORS PRIVATE LIMITED		10,200.00	CR	-15,351,447.98	DR
462	28/12/2020	NEFT N363200483754295 BOHRA VEHICLES PVT YESB0000	NEFTINW-0257316351	36,000.00	CR	-15,361,647.98	DR
463	28/12/2020	UPI/sourabh.suk/0363152454 40/UPI	UPI-036315855852	220.00	CR	-15,397,647.98	DR
464	28/12/2020	NEFT CMS1742312758 SOUTH DELHI TYRES ICIC0000104	NEFTINW-0257266170	70,000.00	CR	-15,397,867.98	DR
465	28/12/2020	UPI/9958224612@/03636921 9685/Payment fro	UPI-036314197692	1,300.00	CR	-15,467,867.98	DR
466	28/12/2020	UPI/9541414179@/03633944 9614/Payment fro	UPI-036314906443	7,300.00	CR	-15,469,167.98	DR
467	28/12/2020	CONTINETAL INDIA PVT LT CITI BANK	8189	112,028.00	DR	-15,476,467.98	DR
468	28/12/2020	MRL TYRES LIMITED FORME BANK OF BARODA	8229	39,390.00	DR	-15,364,439.98	DR
469	28/12/2020	SHAKSHI ENTERPRISES PUNJAB NATIONAL B	8216	3,750.00	DR	-15,325,049.98	DR
470	28/12/2020	CONTINETAL INDIA PVT LT CITI BANK	8164	172,786.00	DR	-15,321,299.98	DR
471	28/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8218	80,299.00	DR	-15,148,513.98	DR
472	28/12/2020	CITY COMPUTER BANK OF BARODA	8236	9,000.00	DR	-15,068,214.98	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
473	28/12/2020	MRL TYRES LIMITED	8143	29,273.00	DR	-15,059,214.98	DR
474	28/12/2020	FORME BANK OF BARODA		36,000.00	CR	-15,029,941.98	DR
475	28/12/2020	BY CLG INST 373488/24-12-20/AXIS/NOIDA		89,013.00	CR	-15,065,941.98	DR
476	28/12/2020	I/W CHQ RTN:7624:INSTRUMENT OUTDATED / STALE 7624:MICR INWARD 21: MICHELIN INDIA THE HONGKONG A		89,013.00	DR	-15,154,954.98	DR
477	28/12/2020	CASH DEPOSIT @4335 BY UDAYPAL		625,000.00	CR	-15,065,941.98	DR
478	28/12/2020	UPI/8447995271 @/03638436 5717/NA	UPI-036311530762	21,600.00	CR	-15,690,941.98	DR
479	27/12/2020	UPI/9310099968 @/03624087 8167/Payment fro	UPI-036215048412	1,300.00	CR	-15,712,541.98	DR
480	27/12/2020	UPI/9315790529 @/03627583 1839/Tyre for 32	UPI-036213166231	9,800.00	CR	-15,713,841.98	DR
481	26/12/2020	UPI/9818649138 @/03611603 9110/NA	UPI-036116246427	5,500.00	CR	-15,723,641.98	DR
482	26/12/2020	UPI/9289509893 @/03615821 2950/Payment fro	UPI-036113565211	250.00	CR	-15,729,141.98	DR
483	26/12/2020	UPI/9818978548 @/03614803 7982/NA	UPI-036112326988	1,800.00	CR	-15,729,391.98	DR
484	26/12/2020	UPI/9818978548 @/03614801 7888/NA	UPI-036112318465	9,000.00	CR	-15,731,191.98	DR
485	25/12/2020	UPI/9871641374 @/03603799 2573/NA	UPI-036019272418	9,700.00	CR	-15,740,191.98	DR
486	25/12/2020	UPI/9871105454 @/03603677 2232/NA	UPI-036019793704	15,200.00	CR	-15,749,891.98	DR
487	25/12/2020	Received from PRAN XX1430 IMPS ICICI Bank	IMPS-036017500434	2,350.00	CR	-15,765,091.98	DR
488	25/12/2020	UPI/9990715652 @/03607229 9188/Payment fro	UPI-036016342415	280.00	CR	-15,767,441.98	DR
489	25/12/2020	UPI/9311214440 @/03603186 8667/NA	UPI-036015874834	300.00	CR	-15,767,721.98	DR
490	25/12/2020	MB:RECEIVED MONEY FROM MODERN METALS I 2311618196	MB-999339562080	15,000.00	CR	-15,768,021.98	DR
491	24/12/2020	UPI/dr.durgeshj/0359188469 90/mitti wala	UPI-035918390835	15,000.00	CR	-15,783,021.98	DR
492	24/12/2020	PG JK TYRE BILL NO179366759	KPG-0127532435	112,983.00	DR	-15,798,021.98	DR
493	24/12/2020	UPI/9812252256 @/03590256 6943/Payment fro	UPI-035917859855	10,800.00	CR	-15,685,038.98	DR
494	24/12/2020	PG CEAT BILL 9308828290	KPG-0127531381	61,550.00	DR	-15,695,838.98	DR
495	24/12/2020	PG CEAT BILL9308830499 1713 1125	KPG-0127525044	195,890.00	DR	-15,634,288.98	DR
496	24/12/2020	UPI/jai9639- 1 @o/035913330467/UPI	UPI-035913070829	1,300.00	CR	-15,438,398.98	DR
497	24/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8210	83,456.00	DR	-15,439,698.98	DR
498	24/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8212	28,557.00	DR	-15,356,242.98	DR
499	24/12/2020	UPI/sanjuchoudh/035912394 029/UPI	UPI-035912566312	4,500.00	CR	-15,327,685.98	DR
500	24/12/2020	CASH DEPOSIT @4335 BY UDAYPAL		120,000.00	CR	-15,332,185.98	DR
501	24/12/2020	UPI/8510024142 @/03591771 6813/Payment fro	UPI-035910511011	1,400.00	CR	-15,452,185.98	DR
502	23/12/2020	UPI/7838226972 @/03586845 4903/Payment fro	UPI-035818438053	300.00	CR	-15,453,585.98	DR

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503	23/12/2020	UPI/shersinghf7/0358168553 91/UPI	UPI-035816636555	3,000.00	CR	-15,453,885.98	DR
504	23/12/2020	PG CAVENDISH LTD BIL 9103348217 15 11	KPG-0127446468	77,871.00	DR	-15,456,885.98	DR
505	23/12/2020	UPI/8447472120@/03587731 6944/Payment fro	UPI-035815938050	4,600.00	CR	-15,379,014.98	DR
506	23/12/2020	NEFT AXSK203580010262 TRUE VILLAS	NEFTINW-0256525187	70,000.00	CR	-15,383,614.98	DR
507	23/12/2020	DEVELOPERS PRIV TRF FROM MAHADEV		8,000.00	CR	-15,453,614.98	DR
508	23/12/2020	MOTORS PRIVATE LIMITED BY CLG INST 50832/21-12- 20/ICICI/NOIDA		38,800.00	CR	-15,461,614.98	DR
509	23/12/2020	SATPAUL VERMA SO SH R NAINITAL BANK LTD	8106	2,500.00	DR	-15,500,414.98	DR
510	23/12/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8207	79,393.00	DR	-15,497,914.98	DR
511	23/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8266	73,490.00	DR	-15,418,521.98	DR
512	23/12/2020	NEWAGE AUTO INDUSTRIES BANK OF BARODA	8126	94,029.00	DR	-15,345,031.98	DR
513	23/12/2020	CHUNI LAL AND CO ICICI BANK LIMITE	8149	17,747.00	DR	-15,251,002.98	DR
514	23/12/2020	METRO TYRES LIMITED ICICI BANK LIMITE	8221	4,212.00	DR	-15,233,255.98	DR
515	23/12/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8133	40,441.00	DR	-15,229,043.98	DR
516	23/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8111	103,142.00	DR	-15,188,602.98	DR
517	23/12/2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	8230	67,654.00	DR	-15,085,460.98	DR
518	23/12/2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	8233	37,580.00	DR	-15,017,806.98	DR
519	23/12/2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	8235	834.00	DR	-14,980,226.98	DR
520	23/12/2020	CASH DEPOSIT @4335 BY UDAYPAL		100,000.00	CR	-14,979,392.98	DR
521	22/12/2020	TRF FROM CHQ NO 23002 / MAHADEV MOTORS PRIVATE LIM		20,400.00	CR	-15,079,392.98	DR
522	22/12/2020	BY CLG INST 304588/19-12- 20/CAB/NOIDA		25,200.00	CR	-15,099,792.98	DR
523	22/12/2020	Received from NEPR XX5001 IMPS CATHOLIC S	IMPS-035713072784	1,000.00	CR	-15,124,992.98	DR
524	22/12/2020	BY CLG INST 1123/10-11- 20/HDFC/NOIDA		2,880.00	CR	-15,125,992.98	DR
525	22/12/2020	BY CLG INST 667673/18-12- 20/SBI/NOIDA		19,800.00	CR	-15,128,872.98	DR
526	22/12/2020	BY CLG INST 6156/16-12- 20/HDFC/NOIDA		11,700.00	CR	-15,148,672.98	DR
527	22/12/2020	UPI/adityab1@ko/035712819 472/NA	UPI-035712241177	200.00	CR	-15,160,372.98	DR
528	22/12/2020	CASH DEPOSIT @4335 BY UDAYPAL		130,000.00	CR	-15,160,572.98	DR
529	21/12/2020	UPI/8881202021@/03564335 3476/Payment fro	UPI-035619875812	5,800.00	CR	-15,290,572.98	DR
530	21/12/2020	UPI/gambhirsand/035618190 042/UPI	UPI-035618078767	5,100.00	CR	-15,296,372.98	DR
531	21/12/2020	UPI/9871641374@/03565675 7700/NA	UPI-035617722565	4,000.00	CR	-15,301,472.98	DR

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532	21/12/2020	INT FOR DELAY NEFT CR ANDBN20251739090 01102020		12.82	CR	-15,305,472.98	DR
533	21/12/2020	UPI/7840015393@/03564498 9070/Payment fro	UPI-035617499812	600.00	CR	-15,305,485.80	DR
534	21/12/2020	UPI/8826496381@/03560081 6454/Payment fro	UPI-035614276840	1,400.00	CR	-15,306,085.80	DR
535	21/12/2020	Received from SINH XX7622 IMPS HDFCBANKLT	IMPS-035614010883	19,400.00	CR	-15,307,485.80	DR
536	21/12/2020	UPI/rizwan831@y/035608877 653/Payment fro	UPI-035614892102	10,800.00	CR	-15,326,885.80	DR
537	21/12/2020	TRF TO SANDEEP INTERNATIONAL	8224	20,060.00	DR	-15,337,685.80	DR
538	21/12/2020	CONTINETAL INDIA PVT LT CITI BANK	8167	398,160.00	DR	-15,317,625.80	DR
539	21/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8258	43,807.00	DR	-14,919,465.80	DR
540	21/12/2020	CASH DEPOSIT @4335 BY UDAYPAL		280,000.00	CR	-14,875,658.80	DR
541	21/12/2020	UPI/sandeepgujj/0356228981 98/Payment fro	UPI-035610034640	580.00	CR	-15,155,658.80	DR
542	21/12/2020	UPI/9643687878@/03560215 5044/Payment fro	UPI-035610996335	300.00	CR	-15,156,238.80	DR
543	20/12/2020	Received from MAHA XX3366 IMPS HDFCBANKLT	IMPS-035519305466	35,600.00	CR	-15,156,538.80	DR
544	20/12/2020	UPI/8459969631@/03553952 2815/NA	UPI-035518517200	2,850.00	CR	-15,192,138.80	DR
545	20/12/2020	UPI/bsreplies@o/035517511 153/UPI	UPI-035517861294	7,000.00	CR	-15,194,988.80	DR
546	20/12/2020	UPI/bsreplies@o/035517501 026/UPI	UPI-035517849199	2,000.00	CR	-15,201,988.80	DR
547	20/12/2020	UPI/9899412272@/03552358 2379/Payment fro	UPI-035515010949	42,000.00	CR	-15,203,988.80	DR
548	20/12/2020	UPI/karamvir7@y/035577527 704/Payment fro	UPI-035515886369	15,500.00	CR	-15,245,988.80	DR
549	20/12/2020	MB REFUND REFNO 2904 Ref 035514073217	IMPS-035514073086	1,550.00	DR	-15,261,488.80	DR
550	20/12/2020	UPI/9555557771@/03556458 4893/Payment fro	UPI-035514694303	9,800.00	CR	-15,259,938.80	DR
551	20/12/2020	UPI/8376844815@/03555172 1155/Payment fro	UPI-035514642904	1,550.00	CR	-15,269,738.80	DR
552	20/12/2020	UPI/8376844815@/03552554 3558/Payment fro	UPI-035514635051	1,550.00	CR	-15,271,288.80	DR
553	20/12/2020	UPI/8377875575@/03553244 6057/NA	UPI-035512583049	1,100.00	CR	-15,272,838.80	DR
554	20/12/2020	Received from DREA XX0216 IMPS HDFCBANKLT	IMPS-035512888883	30,000.00	CR	-15,273,938.80	DR
555	20/12/2020	UPI/vineshgumbe/035511041 688/NA	UPI-035511868373	8,850.00	CR	-15,303,938.80	DR
556	19/12/2020	UPI/9813191144@/03548797 0092/Payment fro	UPI-035419994172	9,450.00	CR	-15,312,788.80	DR
557	19/12/2020	UPI/9953902866@/03541935 6064/NA	UPI-035418374849	2,750.00	CR	-15,322,238.80	DR
558	19/12/2020	FUND TRF FROM MAHADEV MOTORS		26,400.00	CR	-15,324,988.80	DR
559	19/12/2020	NEFT N354200480268936 BOHRA VEHICLES PVT YESB0000	NEFTINW-0255861640	22,000.00	CR	-15,351,388.80	DR
560	19/12/2020	NEFT AXMB203547110677 CH SURAJ PAL UTIB0003112	NEFTINW-0255845773	3,000.00	CR	-15,373,388.80	DR
561	19/12/2020	BY CLG INST 395716/17-12- 20/IOB/NOIDA		26,500.00	CR	-15,376,388.80	DR
562	19/12/2020	UPI/9911777963@/03547606 7368/Payment fro	UPI-035413796720	8,000.00	CR	-15,402,888.80	DR

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563	19/12/2020	UPI/8860464895@/03543927 7362/Payment fro	UPI-035413744697	12,300.00	CR	-15,410,888.80	DR
564	19/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8129	52,253.00	DR	-15,423,188.80	DR
565	19/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8295	9,633.00	DR	-15,370,935.80	DR
566	19/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8123	35,606.00	DR	-15,361,302.80	DR
567	19/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8140	68,099.00	DR	-15,325,696.80	DR
568	19/12/2020	CONTINETAL INDIA PVT LT CITI BANK	8155	244,703.00	DR	-15,257,597.80	DR
569	19/12/2020	CONTINETAL INDIA PVT LT CITI BANK	8166	252,912.00	DR	-15,012,894.80	DR
570	19/12/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8208	68,655.00	DR	-14,759,982.80	DR
571	19/12/2020	CASH DEPOSIT @ 4335 BY UDAY		180,000.00	CR	-14,691,327.80	DR
572	18/12/2020	UPI/9999009092@/03539880 7864/NA	UPI-035318387632	8,200.00	CR	-14,871,327.80	DR
573	18/12/2020	FTR FROM MAHADEV MOTORS PRIVATE LIMITED		10,200.00	CR	-14,879,527.80	DR
574	18/12/2020	UPI/ramandeepis/035352738 946/Payment fro	UPI-035317769220	9,200.00	CR	-14,889,727.80	DR
575	18/12/2020	UPI/9812554122@/03530822 2643/Payment fro	UPI-035315586802	23,800.00	CR	-14,898,927.80	DR
576	18/12/2020	PG JKTYRE IND LTD BILLNO179371631 0913	KPG-0127065832	176,880.00	DR	-14,922,727.80	DR
577	18/12/2020	PG CEAT LTD BILL NO9308830194 415 173	KPG-0127064764	205,661.00	DR	-14,745,847.80	DR
578	18/12/2020	UPI/9991314497@/03535627 4689/Payment fro	UPI-035314113646	10,200.00	CR	-14,540,186.80	DR
579	18/12/2020	BY CLG INST 380391/14-12- 20/YES/NOIDA		21,800.00	CR	-14,550,386.80	DR
580	18/12/2020	BY CLG INST 171/17-11- 20/UCO/NOIDA		15,000.00	CR	-14,572,186.80	DR
581	18/12/2020	UPI/rajputthkr2/03531275558 6/UPI	UPI-035312463222	1,400.00	CR	-14,587,186.80	DR
582	18/12/2020	UPI/national.mk/0353124803 90/Picup tyer	UPI-035312425056	6,800.00	CR	-14,588,586.80	DR
583	18/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8257	75,274.00	DR	-14,595,386.80	DR
584	18/12/2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	8113	16,640.00	DR	-14,520,112.80	DR
585	18/12/2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	8103	41,855.00	DR	-14,503,472.80	DR
586	18/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8122	37,664.00	DR	-14,461,617.80	DR
587	18/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8256	51,693.00	DR	-14,423,953.80	DR
588	18/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8120	65,714.00	DR	-14,372,260.80	DR
589	18/12/2020	MB:balaji b no 3654 3655	000192045980	112,500.00	DR	-14,306,546.80	DR
590	18/12/2020	UPI/9555557771@/03537594 0895/Payment fro	UPI-035312963758	9,800.00	CR	-14,194,046.80	DR
591	18/12/2020	CASH DEPOSIT @4335 BY UDAYPAL		100,000.00	CR	-14,203,846.80	DR
592	17/12/2020	FTR FROM MAHADEV MOTORS PRIVATE LIMITED		10,200.00	CR	-14,303,846.80	DR
593	17/12/2020	Received from YADA XX0019 IMPS IDBI BANK	IMPS-035217580998	15,200.00	CR	-14,314,046.80	DR

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594	17/12/2020	UPI/adityab1@ko/035216009145/NA	UPI-035216144952	300.00	CR	-14,329,246.80	DR
595	17/12/2020	UPI/9650922428@/035222089160/Payment fro	UPI-035215600026	300.00	CR	-14,329,546.80	DR
596	17/12/2020	UPI/9870202375@/035201050028/Payment fro	UPI-035213689475	3,200.00	CR	-14,329,846.80	DR
597	17/12/2020	UPI/98714136441/035272803806/NA	UPI-035213615164	1,350.00	CR	-14,333,046.80	DR
598	17/12/2020	UPI/9812666619@/035224965566/Payment fro	UPI-035213498930	17,800.00	CR	-14,334,396.80	DR
599	17/12/2020	NEO WHEEL LIMITED ICICI BANK LIMITE	8017	60,160.00	DR	-14,352,196.80	DR
600	17/12/2020	NEO WHEEL LTD ICICI BANK LIMITE	8008	226,755.00	DR	-14,292,036.80	DR
601	17/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8285	18,621.00	DR	-14,065,281.80	DR
602	17/12/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8131	106,715.00	DR	-14,046,660.80	DR
603	17/12/2020	SHEKHAR SAINI BANDHAN BANK LTD	8211	6,125.00	DR	-13,939,945.80	DR
604	17/12/2020	CASH DEPOSIT@4335 BY UDAYPAL		190,000.00	CR	-13,933,820.80	DR
605	17/12/2020	UPI/anshul.sonu/035210701281/UPI	UPI-035210252606	680.00	CR	-14,123,820.80	DR
606	16/12/2020	MB JASWANT SINGH CHADHA BILL NO Ref 035119565451	IMPS-035119565453	7,823.00	DR	-14,124,500.80	DR
607	16/12/2020	Received from RAMA XX0628 IMPS Allahabadb	IMPS-035116246310	26,700.00	CR	-14,116,677.80	DR
608	16/12/2020	NEFT BKIDN20351910306 TANISH SOURCING SOLUTIONS B	NEFTINW-0255100127	12,400.00	CR	-14,143,377.80	DR
609	16/12/2020	UNITED EXIM PVT. LTD.	CMS-201216001554	15,800.00	CR	-14,155,777.80	DR
610	16/12/2020	METRO TYRES LIMITED ICICI BANK LIMITE	8144	58,890.00	DR	-14,171,577.80	DR
611	16/12/2020	METRO TYRES LIMITED ICICI BANK LIMITE	8145	16,277.00	DR	-14,112,687.80	DR
612	16/12/2020	BY CLG INST 380385/12-12-20/YES/NOIDA		18,500.00	CR	-14,096,410.80	DR
613	16/12/2020	DEEPAK AND ARORO ICICI BANK LIMITE	8107	12,155.00	DR	-14,114,910.80	DR
614	16/12/2020	HARSONS ENTERPRISES INDIAN OVERSEAS B	8146	2,072.00	DR	-14,102,755.80	DR
615	16/12/2020	CASH DEPOSIT @4335 BY UDAYPAL		335,000.00	CR	-14,100,683.80	DR
616	15/12/2020	UPI/8684033503@/035041928666/NA	UPI-035019273809	1,300.00	CR	-14,435,683.80	DR
617	15/12/2020	FTR TO RAJU SAINI	8209	10,785.00	DR	-14,436,983.80	DR
618	15/12/2020	UPI/9811844752@/035038846904/NA	UPI-035017013161	17,500.00	CR	-14,426,198.80	DR
619	15/12/2020	UPI/7011181825@/035052715880/Payment fro	UPI-035014604159	1,150.00	CR	-14,443,698.80	DR
620	15/12/2020	BY CLG INST 420941/10-12-20/CIT/NOIDA		3,900.00	CR	-14,444,848.80	DR
621	15/12/2020	BY CLG INST 41333/08-12-20/HDFC/NOIDA		21,200.00	CR	-14,448,748.80	DR
622	15/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8186	98,841.00	DR	-14,469,948.80	DR
623	15/12/2020	CONTINETAL INDIA PVT LT CITI BANK	8153	304,183.00	DR	-14,371,107.80	DR
624	15/12/2020	CONTINETAL INDIA PVT LT CITI BANK	8152	236,424.00	DR	-14,066,924.80	DR
625	15/12/2020	GOODYEAR INDIA LIMITED	8141	5,594.00	DR	-13,830,500.80	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		HDFC BANK LTD					
626	15/12/2020	UPI/9255750450@/035032538066/NA	UPI-035012041857	7,000.00	CR	-13,824,906.80	DR
627	15/12/2020	CASH DEPOSIT @4335 BY UDAYPAL		160,000.00	CR	-13,831,906.80	DR
628	15/12/2020	UPI/khan3195@ok/035010191585/UPI	UPI-035010255415	3,200.00	CR	-13,991,906.80	DR
629	14/12/2020	UPI/9899966329@/034966524172/Payment fro	UPI-034917727109	580.00	CR	-13,995,106.80	DR
630	14/12/2020	PG CEAT LIMITED BILL9308829214 215 216	KPG-0126747231	121,915.00	DR	-13,995,686.80	DR
631	14/12/2020	UPI/9582284403@/034911780463/Tyre gaadi	UPI-034917600492	3,650.00	CR	-13,873,771.80	DR
632	14/12/2020	UPI/9911344333@/034962139542/Payment fro	UPI-034915851959	40.00	CR	-13,877,421.80	DR
633	14/12/2020	UPI/7838340201@/034917174370/NA	UPI-034915477901	6,700.00	CR	-13,877,461.80	DR
634	14/12/2020	UPI/devvirender/034914470781/Anant	UPI-034914336330	6,520.00	CR	-13,884,161.80	DR
635	14/12/2020	UPI/8826265777@/034909469895/Payment fro	UPI-034914935596	6,650.00	CR	-13,890,681.80	DR
636	14/12/2020	BY CLG INST 43829/05-12-20/CIT/NOIDA		1,500.00	CR	-13,897,331.80	DR
637	14/12/2020	Received from VIRE XX0194 IMPS ICICI Bank	IMPS-034913542638	9,800.00	CR	-13,898,831.80	DR
638	14/12/2020	CASH DEPOSIT @4335 BY UDAYPAL		320,000.00	CR	-13,908,631.80	DR
639	14/12/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8119	75,326.00	DR	-14,228,631.80	DR
640	14/12/2020	MB:RECEIVED FROM 8111620520	MB-999345469112	9,800.00	CR	-14,153,305.80	DR
641	14/12/2020	Received from SK R XX1098 IMPS ICICI Bank	IMPS-034910270753	20,800.00	CR	-14,163,105.80	DR
642	13/12/2020	UPI/aamirsogan1/034890358640/Payment fro	UPI-034818280446	19,000.00	CR	-14,183,905.80	DR
643	13/12/2020	UPI/piyushgauta/034817079947/Tyre	UPI-034817685365	1,600.00	CR	-14,202,905.80	DR
644	13/12/2020	UPI/9643435912@/034820893293/Payment fro	UPI-034815456658	3,500.00	CR	-14,204,505.80	DR
645	13/12/2020	UPI/namanmanu1@/034814197034/tyre	UPI-034814424828	6,250.00	CR	-14,208,005.80	DR
646	13/12/2020	UPI/tejalarora1/034838104997/Payment fro	UPI-034814148664	230.00	CR	-14,214,255.80	DR
647	13/12/2020	UPI/9871096009@/034895105581/NA	UPI-034812921292	18,750.00	CR	-14,214,485.80	DR
648	12/12/2020	UPI/naveenbadol/034718389315/UPI	UPI-034718550961	12,200.00	CR	-14,233,235.80	DR
649	12/12/2020	UPI/drjsingh88@/034716275933/UPI	UPI-034716231207	7,950.00	CR	-14,245,435.80	DR
650	12/12/2020	UPI/9871181094@/034722000513/Payment fro	UPI-034716889029	1,150.00	CR	-14,253,385.80	DR
651	12/12/2020	Received from KARP XX1647 IMPS ICICI Bank	IMPS-034713546001	27,000.00	CR	-14,254,535.80	DR
652	11/12/2020	NEFT 000305546006 FRIENDS AUTO INDIA LIMITED INDB	NEFTINW-0254239870	8,680.00	CR	-14,281,535.80	DR
653	11/12/2020	NEFT CIUBH20346022925 AIRTECH COMPRESSORS PVT LTD	NEFTINW-0254233741	44,800.00	CR	-14,290,215.80	DR
654	11/12/2020	UPI/nckcpal@ybl/034677724961/Tayar	UPI-034614408705	200.00	CR	-14,335,015.80	DR
655	11/12/2020	UPI/nckcpal@ybl/034612237702/Tyre	UPI-034613366329	1,250.00	CR	-14,335,215.80	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
656	11/12/2020	BY CLG INST 394/10-12-20/HDFC/NOIDA		27,800.00	CR	-14,336,465.80	DR
657	11/12/2020	BY CLG INST 804623/08-12-20/AXIS/NOIDA		15,000.00	CR	-14,364,265.80	DR
658	11/12/2020	CASH DEPOSIT @4335 BY AJEET		350,000.00	CR	-14,379,265.80	DR
659	10/12/2020	UPI/9971191782@/034574721259/Payment fro	UPI-034520541622	1,050.00	CR	-14,729,265.80	DR
660	10/12/2020	UPI/8750757865@/034576149805/Payment fro	UPI-034519220558	2,500.00	CR	-14,730,315.80	DR
661	10/12/2020	UPI/9717575825@/034513462557/Payment fro	UPI-034518475653	4,800.00	CR	-14,732,815.80	DR
662	10/12/2020	PG JKTYRE BILL NO 179370725	KPG-0126452142	77,891.00	DR	-14,737,615.80	DR
663	10/12/2020	PG JK TYRES BILLNO 179369628	KPG-0126451415	48,702.00	DR	-14,659,724.80	DR
664	10/12/2020	PG JK TYRES BILL NO179369652	KPG-0126451115	23,966.00	DR	-14,611,022.80	DR
665	10/12/2020	FUND TRF FROM JSR ENGINEERS		24,000.00	CR	-14,587,056.80	DR
666	10/12/2020	PG CEAT LIMITED PAYMENT BILL9308828586	KPG-0126444901	31,825.00	DR	-14,611,056.80	DR
667	10/12/2020	UPI/8882628141@/034534417241/Payment fro	UPI-034516362602	3,000.00	CR	-14,579,231.80	DR
668	10/12/2020	PG CEAT LIMITED PAYMENT BILL9308828587	KPG-0126442014	82,066.00	DR	-14,582,231.80	DR
669	10/12/2020	CASH DEPOSIT @4335 BY AJEET		320,000.00	CR	-14,500,165.80	DR
670	10/12/2020	UPI/jeetdeshwal/034555734756/Payment fro	UPI-034515879296	59,000.00	CR	-14,820,165.80	DR
671	10/12/2020	UPI/ejayant1999/034512191726/UPI	UPI-034512186876	1,150.00	CR	-14,879,165.80	DR
672	10/12/2020	UPI/9810053151@/034535822297/NA	UPI-034510834466	1,000.00	CR	-14,880,315.80	DR
673	10/12/2020	UPI/9810053151@/034535656425/NA	UPI-034510761594	50.00	CR	-14,881,315.80	DR
674	10/12/2020	UNITED EXIM PVT.LTD.	CMS-201209003FLP	8,000.00	CR	-14,881,365.80	DR
675	09/12/2020	UPI/praveen.itk/034417051762/UPI	UPI-034417388520	3,900.00	CR	-14,889,365.80	DR
676	09/12/2020	UPI/8459754653@/034483075794/Payment fro	UPI-034416600487	5,100.00	CR	-14,893,265.80	DR
677	09/12/2020	NEFT BKIDN20344140591 CHITRA RUBBER UDYOG BKID000	NEFTINW-0253635977	10,900.00	CR	-14,898,365.80	DR
678	09/12/2020	MB:RECEIVED FROM 9113276951	MB-999348142408	3,540.00	CR	-14,909,265.80	DR
679	09/12/2020	BY CLG INST 155700/07-12-20/CBI/NOIDA		37,400.00	CR	-14,912,805.80	DR
680	09/12/2020	JASPAL SINGH HDFC BANK LTD	8109	18,000.00	DR	-14,950,205.80	DR
681	09/12/2020	CELITE TYRE PRIVATE LIM YES BANK LTD	8116	59,239.00	DR	-14,932,205.80	DR
682	09/12/2020	HARSONS ENTERPRISES INDIAN OVERSEAS B	8135	5,656.00	DR	-14,872,966.80	DR
683	09/12/2020	UPI/9873244489@/034419251119/NA	UPI-034412560327	1,200.00	CR	-14,867,310.80	DR
684	09/12/2020	UPI/9873244489@/034419177370/NA	UPI-034412526012	3,200.00	CR	-14,868,510.80	DR
685	09/12/2020	CASH DEPOSIT @ 4335 BY SUMIT		130,000.00	CR	-14,871,710.80	DR
686	08/12/2020	UPI/9759597569@/034309194509/NA	UPI-034319223824	8,000.00	CR	-15,001,710.80	DR
687	08/12/2020	MB:RECEIVED FROM 9945056516	MB-999348542128	8,000.00	CR	-15,009,710.80	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
688	08/12/2020	UPI/naresh.chan/034378823168/Payment fro	UPI-034319097371	10,000.00	CR	-15,017,710.80	DR
689	08/12/2020	CASH DEPOSIT BY SELF AT FARIDABAD		550,000.00	CR	-15,027,710.80	DR
690	08/12/2020	UPI/987100365@y/034300945028/Payment fro	UPI-034314538518	14,600.00	CR	-15,577,710.80	DR
691	08/12/2020	BY CLG INST 813333/05-12-20/CAB/NOIDA		17,800.00	CR	-15,592,310.80	DR
692	08/12/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8125	18,943.00	DR	-15,610,110.80	DR
693	08/12/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8251	1,211.00	DR	-15,591,167.80	DR
694	08/12/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8191	32,089.00	DR	-15,589,956.80	DR
695	08/12/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8192	40,852.00	DR	-15,557,867.80	DR
696	08/12/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8132	100,000.00	DR	-15,517,015.80	DR
697	08/12/2020	PREM BANDHAN BANK LTD	8291	30,000.00	DR	-15,417,015.80	DR
698	08/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8105	171,565.00	DR	-15,387,015.80	DR
699	08/12/2020	UPI/9990153420@/034364733999/Payment fro	UPI-034313606042	1,700.00	CR	-15,215,450.80	DR
700	08/12/2020	UPI/8447753866@/034347987588/Payment fro	UPI-034311823284	11,600.00	CR	-15,217,150.80	DR
701	08/12/2020	UPI/9671002597@/034339087885/Payment fro	UPI-034311778226	320.00	CR	-15,228,750.80	DR
702	08/12/2020	CASH DEPOSIT @ 4335 BY SUMIT		100,000.00	CR	-15,229,070.80	DR
703	07/12/2020	BY CLG INST 198779/03-12-20/HSBC/NOIDA		14,200.00	CR	-15,329,070.80	DR
704	07/12/2020	BY CLG INST 134100/03-12-20/CAB/NOIDA		10,900.00	CR	-15,343,270.80	DR
705	07/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8168	128,444.00	DR	-15,354,170.80	DR
706	07/12/2020	UPI/rohishshani5/034212029318/UPI	UPI-034212518004	11,600.00	CR	-15,225,726.80	DR
707	07/12/2020	CASH DEPOSIT @ 45335 BY UDAY		290,000.00	CR	-15,237,326.80	DR
708	07/12/2020	UPI/9818771700@/034256545235/Payment fro	UPI-034211334710	17,000.00	CR	-15,527,326.80	DR
709	06/12/2020	UPI/8700155463@/034108773325/Payment fro	UPI-034119373531	1,150.00	CR	-15,544,326.80	DR
710	06/12/2020	UPI/rajesh.shar/034105547533/Payment fro	UPI-034115376695	1,250.00	CR	-15,545,476.80	DR
711	06/12/2020	UPI/9716113093@/034147139010/Payment fro	UPI-034114931389	280.00	CR	-15,546,726.80	DR
712	06/12/2020	UPI/vickysharma/034113283390/UPI	UPI-034113434288	1,150.00	CR	-15,547,006.80	DR
713	06/12/2020	UPI/8383914022@/034162599305/NA	UPI-034112906385	200.00	CR	-15,548,156.80	DR
714	06/12/2020	UPI/8383914022@/034162544915/NA	UPI-034112880986	16,000.00	CR	-15,548,356.80	DR
715	06/12/2020	MB:RECEIVED%20FROM%201712915958	MB-999350003902	14,600.00	CR	-15,564,356.80	DR
716	05/12/2020	Received from GAUR XX1562 IMPS	IMPS-034016795648	12,300.00	CR	-15,578,956.80	DR
717	05/12/2020	UPI/9212457097@/034030294877/Payment fro	UPI-034013096912	3,000.00	CR	-15,591,256.80	DR
718	05/12/2020	SHINEGUARD INDIA PRIV INDUSIND BANK LIM	8293	14,089.00	DR	-15,594,256.80	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
719	05/12/2020	BY CLG INST 703764/03-12-20/SBI/NOIDA		19,950.00	CR	-15,580,167.80	DR
720	05/12/2020	UPI/bhanupancha/034082092822/Payment fro	UPI-034012332296	500.00	CR	-15,600,117.80	DR
721	05/12/2020	UPI/bhanupancha/034085055457/Payment fro	UPI-034012319681	500.00	CR	-15,600,617.80	DR
722	05/12/2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000065854800		77,511.00	DR	-15,601,117.80	DR
723	05/12/2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000052529538		29,817.00	DR	-15,523,606.80	DR
724	05/12/2020	UPI/9313472666@/034010894402/NO REMARKS	UPI-034010340704	6,000.00	CR	-15,493,789.80	DR
725	05/12/2020	CASH DEPOSIT @4335 BY UDAYPAL		120,000.00	CR	-15,499,789.80	DR
726	04/12/2020	UPI/9911891162@/033908200809/HARYANA tyr	UPI-033919795035	3,000.00	CR	-15,619,789.80	DR
727	04/12/2020	UPI/9873197377@/033931989861/NA	UPI-033919779219	8,900.00	CR	-15,622,789.80	DR
728	04/12/2020	NEFT N339200472644841 BOHRA VEHICLES PVT YESB0000	NEFTINW-0252483285	22,500.00	CR	-15,631,689.80	DR
729	04/12/2020	UPI/8053059677@/033940554641/Payment fro	UPI-033917432137	3,000.00	CR	-15,654,189.80	DR
730	04/12/2020	UPI/9718135329@/033967070420/Aj	UPI-033916900549	1,500.00	CR	-15,657,189.80	DR
731	04/12/2020	FUNDTRF FROM MAHADEV MOTORS PRIVATE LIMITED		11,200.00	CR	-15,658,689.80	DR
732	04/12/2020	UPI/manpal6070@/033913666739/UPI	UPI-033913592642	9,280.00	CR	-15,669,889.80	DR
733	04/12/2020	CASH DEPOSIT @4335 BY UDAYPAL		400,000.00	CR	-15,679,169.80	DR
734	04/12/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8118	31,389.00	DR	-16,079,169.80	DR
735	04/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8292	90,194.00	DR	-16,047,780.80	DR
736	03/12/2020	UPI/hunny.sawhn/033851979388/Payment fro	UPI-033819012625	5,100.00	CR	-15,957,586.80	DR
737	03/12/2020	UPI/9991050786@/033827356499/Payment fro	UPI-033817187399	8,000.00	CR	-15,962,686.80	DR
738	03/12/2020	FUND TRF FROM UNIQUE AUTORUBBER UDYOG PVT LTD		1,100.00	CR	-15,970,686.80	DR
739	03/12/2020	BY CLG INST 47863/02-12-20/SYB/NOIDA		700.00	CR	-15,971,786.80	DR
740	03/12/2020	CASH DEPOSIT@4335 BY UDAYPAL		140,000.00	CR	-15,972,486.80	DR
741	03/12/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8102	30,586.00	DR	-16,112,486.80	DR
742	03/12/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8297	74,391.00	DR	-16,081,900.80	DR
743	03/12/2020	UPI/9873547536@/033870036180/Tyer	UPI-033812792751	1,100.00	CR	-16,007,509.80	DR
744	03/12/2020	UPI/8383073590@/033852522041/Payment fro	UPI-033811302118	1,000.00	CR	-16,008,609.80	DR
745	03/12/2020	FUND TRF TO RAVINDER SINGH ARNEJA	8108	18,000.00	DR	-16,009,609.80	DR
746	03/12/2020	UPI/9350090491@/033866675379/Payment fro	UPI-033811089096	220.00	CR	-15,991,609.80	DR
747	02/12/2020	NEFT N337201326566153 VELMOLD PLASTICS P LTD HDFC	NEFTINW-0251848633	18,000.00	CR	-15,991,829.80	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
748	02/12/2020	Received from DHEE XX1217 IMPS ICICI Bank	IMPS-033715083628	18,700.00	CR	-16,009,829.80	DR
749	02/12/2020	Received from DHEE XX1217 IMPS ICICI Bank	IMPS-033715078627	100.00	CR	-16,028,529.80	DR
750	02/12/2020	CONTINETAL INDIA PVT LT CITI BANK	8011	72,949.00	DR	-16,028,629.80	DR
751	02/12/2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	8287	44,800.00	DR	-15,955,680.80	DR
752	02/12/2020	YOKOHAMA INDIA PRIVATE STANDARD CHARTERE	8268	151,118.00	DR	-15,910,880.80	DR
753	02/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8171	19,222.00	DR	-15,759,762.80	DR
754	02/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8267	13,004.00	DR	-15,740,540.80	DR
755	02/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8276	99,056.00	DR	-15,727,536.80	DR
756	02/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8170	4,883.00	DR	-15,628,480.80	DR
757	02/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8169	42,771.00	DR	-15,623,597.80	DR
758	02/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8199	39,013.00	DR	-15,580,826.80	DR
759	02/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8255	75,339.00	DR	-15,541,813.80	DR
760	02/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8265	55,255.00	DR	-15,466,474.80	DR
761	02/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8174	10,403.00	DR	-15,411,219.80	DR
762	02/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8264	12,633.00	DR	-15,400,816.80	DR
763	02/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8277	20,364.00	DR	-15,388,183.80	DR
764	02/12/2020	APOLLO TYRES LTD STANDARD CHARTERE	8283	73,838.00	DR	-15,367,819.80	DR
765	02/12/2020	CONTINETAL INDIA PVT LT CITI BANK	8044	28,216.00	DR	-15,293,981.80	DR
766	02/12/2020	CONTINETAL INDIA PVT LT CITI BANK	8005	30,674.00	DR	-15,265,765.80	DR
767	02/12/2020	CONTINETAL INDIA PVT LT CITI BANK	7748	56,629.00	DR	-15,235,091.80	DR
768	02/12/2020	CONTINETAL INDIA PVT LT CITI BANK	7747	71,051.00	DR	-15,178,462.80	DR
769	02/12/2020	CONTINETAL INDIA PVT LT CITI BANK	7746	133,225.00	DR	-15,107,411.80	DR
770	02/12/2020	CONTINETAL INDIA PVT LT CITI BANK	7719	297,856.00	DR	-14,974,186.80	DR
771	02/12/2020	UPI/8586876939@/03375196 5210/Payment fro	UPI-033714729614	2,700.00	CR	-14,676,330.80	DR
772	02/12/2020	BY CLG INST 954266/28-11- 20/YES/NOIDA		18,000.00	CR	-14,679,030.80	DR
773	02/12/2020	UPI/8285867998@/03373413 4092/Payment fro	UPI-033712567537	1,500.00	CR	-14,697,030.80	DR
774	02/12/2020	UPI/9899286075@/03378269 3539/NA	UPI-033711225522	1,500.00	CR	-14,698,530.80	DR
775	02/12/2020	UPI/9899286075@/03378268 3971/NA	UPI-033711221015	2,000.00	CR	-14,700,030.80	DR
776	02/12/2020	UPI/9899286075@/03378267 7542/NA	UPI-033711217441	2,000.00	CR	-14,702,030.80	DR
777	02/12/2020	UPI/9899286075@/03378267 0415/NA	UPI-033711213567	2,000.00	CR	-14,704,030.80	DR
778	02/12/2020	UPI/9899286075@/03378265 9307/NA	UPI-033711208744	2,000.00	CR	-14,706,030.80	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
779	02/12/2020	UPI/9911902040@/033782267149/NA	UPI-033711031730	1,650.00	CR	-14,708,030.80	DR
780	02/12/2020	UPI/9350090491@/033713859643/Payment fro	UPI-033710627537	220.00	CR	-14,709,680.80	DR
781	02/12/2020	CASH DEPOSIT @4335 BY SUMIT		100,000.00	CR	-14,709,900.80	DR
782	01/12/2020	CEAT LIMITED	8101	307,766.00	DR	-14,809,900.80	DR
783	01/12/2020	Received from JAIN XX0059 IMPS ICICI Bank	IMPS-033617635745	7,700.00	CR	-14,502,134.80	DR
784	01/12/2020	UPI/8979873602@/033601311417/Payment fro	UPI-033617118829	2,450.00	CR	-14,509,834.80	DR
785	01/12/2020	UPI/8750079024@/033648294007/HARYANA WHE	UPI-033615169266	19,500.00	CR	-14,512,284.80	DR
786	01/12/2020	Loan Recovery For - 4335CL0100000033		26,026.23	DR	-14,531,784.80	DR
787	01/12/2020	UPI/8468886670p/033654439794/Payment fro	UPI-033614749205	950.00	CR	-14,505,758.57	DR
788	01/12/2020	MRL TYRES LIMITED	8286	12,043.00	DR	-14,506,708.57	DR
789	01/12/2020	FORME BANK OF BARODA BY CLG INST 102390/25-11-20/IOB/NOIDA		19,950.00	CR	-14,494,665.57	DR
790	01/12/2020	CASH DEPOSIT @4335 BY UDAYPAL		900,000.00	CR	-14,514,615.57	DR
791	30/11/2020	Int.Coll:584044011288:01-11-2020 to 30-11-2020		102,269.00	DR	-15,414,615.57	DR
792	30/11/2020	NEFT ADC0000007104131 NEPRA INDUSTRIES CSBK000030	NEFTINW-0251263723	29,800.00	CR	-15,312,346.57	DR
793	30/11/2020	NEFT N335201323576914 SAMPARK INDIA LOGISTICS PRI	NEFTINW-0251268997	35,800.00	CR	-15,342,146.57	DR
794	29/11/2020	UPI/86860000005@/033452443699/Payment fro	UPI-033419836781	1,700.00	CR	-15,377,946.57	DR
795	29/11/2020	UPI/7533012217@/033489434373/A	UPI-033419690181	4,880.00	CR	-15,379,646.57	DR
796	29/11/2020	UPI/rahul.goyal/033418416132/UPI	UPI-033418048752	5,500.00	CR	-15,384,526.57	DR
797	29/11/2020	UPI/9873891133@/033431871764/NA	UPI-033418023522	4,700.00	CR	-15,390,026.57	DR
798	29/11/2020	Received from JATI XX1875 IMPS UCO BANK	IMPS-033416939110	10,100.00	CR	-15,394,726.57	DR
799	29/11/2020	Received from JATI XX1875 IMPS UCO BANK	IMPS-033416924606	9,700.00	CR	-15,404,826.57	DR
800	29/11/2020	UPI/9818001504@/033437689403/Payment fro	UPI-033413794556	2,650.00	CR	-15,414,526.57	DR
801	29/11/2020	UPI/9899455811@/033426320516/NA	UPI-033413727362	8,200.00	CR	-15,417,176.57	DR
802	29/11/2020	UPI/8851787149@/033464144895/Tyre	UPI-033412199899	1,000.00	CR	-15,425,376.57	DR
803	29/11/2020	UPI/9354405371@/033482801235/Payment fro	UPI-033411684115	2,350.00	CR	-15,426,376.57	DR
804	28/11/2020	IB: FUND TRANSFER FROM K M P ENTERPRISES	IB	9,800.00	CR	-15,428,726.57	DR
805	28/11/2020	UPI/shael25@ybl/033328083929/Payment fro	UPI-033317095614	3,000.00	CR	-15,438,526.57	DR
806	28/11/2020	GST_0386_RENEWAL PF_37316374_HARYANA WHEEL TYRES P	37316374	3,375.00	DR	-15,441,526.57	DR
807	28/11/2020	0386_RENEWAL PF_37316374_HARYANA WHEEL TYRES PRIVA	37316374	18,750.00	DR	-15,438,151.57	DR
808	28/11/2020	UPI/9990321915@/033313463913/Payment fro	UPI-033314702821	10,200.00	CR	-15,419,401.57	DR

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809	28/11/2020	GST_0386_OTHER CHARGES_37316374_HARY ANA WHEEL TYRE	37316374	3,600.00	DR	-15,429,601.57	DR
810	28/11/2020	0386_OTHER CHARGES_37316374_HARY ANA WHEEL TYRES PR	37316374	20,000.00	DR	-15,426,001.57	DR
811	28/11/2020	UPI/amzn0000354/03331315 3621/UPI	UPI-033313222638	9,200.00	CR	-15,406,001.57	DR
812	28/11/2020	UPI/9891222694@/03336711 3966/Payment fro	UPI-033313048318	2,400.00	CR	-15,415,201.57	DR
813	28/11/2020	UPI/9958274100@/03337890 1581/Payment fro	UPI-033312662292	1,550.00	CR	-15,417,601.57	DR
814	28/11/2020	UPI/9910312143@/03334669 4049/Payment fro	UPI-033311129836	2,900.00	CR	-15,419,151.57	DR
815	27/11/2020	UPI/9810778901@/03329396 0574/NA	UPI-033219290882	1,000.00	CR	-15,422,051.57	DR
816	27/11/2020	UPI/9910530002@/03322359 2496/Payment fro	UPI-033218972970	6,150.00	CR	-15,423,051.57	DR
817	27/11/2020	UPI/9711145727@/03329306 4598/NA	UPI-033218945028	11,550.00	CR	-15,429,201.57	DR
818	27/11/2020	MB TRF TO HWT HDFC Ref 033218788684	IMPS-033218788686	26,000.00	DR	-15,440,751.57	DR
819	27/11/2020	UPI/8800182016@/03327263 5382/Payment fro	UPI-033217074482	27,000.00	CR	-15,414,751.57	DR
820	27/11/2020	UPI/akyadav3008/033216207 027/Tyres	UPI-033216662506	7,700.00	CR	-15,441,751.57	DR
821	27/11/2020	UPI/9873560090@/03323128 2117/Bridgestone	UPI-033216545957	5,100.00	CR	-15,449,451.57	DR
822	27/11/2020	UPI/9811642974@/03323994 6513/Payment fro	UPI-033215383607	11,600.00	CR	-15,454,551.57	DR
823	27/11/2020	UPI/vivek.kumar/0332333188 37/Payment fro	UPI-033215200734	3,650.00	CR	-15,466,151.57	DR
824	27/11/2020	UPI/rawatnaveen/033214870 977/neeraj taye	UPI-033214535938	1,550.00	CR	-15,469,801.57	DR
825	27/11/2020	IB: FUND TRANSFER FROM SB ECOMMERCE SOLUTIONS PRIV	IB	7,150.00	CR	-15,471,351.57	DR
826	27/11/2020	FTR FROM UNIQUE AUTORUBBER UDYOG PVT LTD		4,900.00	CR	-15,478,501.57	DR
827	27/11/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8271	47,693.00	DR	-15,483,401.57	DR
828	27/11/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8272	63,621.00	DR	-15,435,708.57	DR
829	27/11/2020	CASH DEPOSIT@4335 BY UDAYPAL		165,000.00	CR	-15,372,087.57	DR
830	27/11/2020	UPI/rajeshkumar/0332112399 74/Rr	UPI-033211084094	7,500.00	CR	-15,537,087.57	DR
831	26/11/2020	UPI/9218584863@/03310612 6802/Tyre paymen	UPI-033118363273	6,600.00	CR	-15,544,587.57	DR
832	26/11/2020	UPI/balajityres/03311610499 7/Tyre paymen	UPI-033116206933	7,650.00	CR	-15,551,187.57	DR
833	26/11/2020	UPI/9582964451@/03310741 1524/Payment fro	UPI-033116101224	1,550.00	CR	-15,558,837.57	DR
834	26/11/2020	UPI/9810209614@/03317077 0774/NA	UPI-033115780703	37,320.00	CR	-15,560,387.57	DR
835	26/11/2020	UPI/6376277092@/03316969 8120/Payment fro	UPI-033115692973	1,400.00	CR	-15,597,707.57	DR
836	26/11/2020	NEFT PUNBH20331004923 INFISSI FENESTRATION LLP PU	NEFTINW-0250440451	26,000.00	CR	-15,599,107.57	DR
837	26/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8157	95,522.00	DR	-15,625,107.57	DR

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838	26/11/2020	BY CLG INST 55/24-11-20/HDFC/NOIDA		21,800.00	CR	-15,529,585.57	DR
839	26/11/2020	BY CLG INST 470223/24-11-20/IDBI/NOIDA		23,800.00	CR	-15,551,385.57	DR
840	26/11/2020	CASH DEPOSIT @4335 BY UDAYPAL		170,000.00	CR	-15,575,185.57	DR
841	25/11/2020	UPI/9212594160@/03304026 5980/Payment fro	UPI-033017728320	3,300.00	CR	-15,745,185.57	DR
842	25/11/2020	UPI/9811035483@/03305378 7429/NA	UPI-033017467956	23,200.00	CR	-15,748,485.57	DR
843	25/11/2020	TRF FROM MAHADEV MOTORS PRIVATE LIMITED		9,200.00	CR	-15,771,685.57	DR
844	25/11/2020	UPI/rohitkhanna/0330166137 83/Pay	UPI-033016160490	4,600.00	CR	-15,780,885.57	DR
845	25/11/2020	Received from GRIP XX5575 IMPS HDFCBANKLT	IMPS-033016457238	10,200.00	CR	-15,785,485.57	DR
846	25/11/2020	IB: FUND TRANSFER FROM K M P ENTERPRISES	IB	25,000.00	CR	-15,795,685.57	DR
847	25/11/2020	UPI/9212160014@/03309012 9679/Payment fro	UPI-033015451239	4,300.00	CR	-15,820,685.57	DR
848	25/11/2020	TRF FROM MAHADEV MOTORS PRIVATE LIMITED		12,500.00	CR	-15,824,985.57	DR
849	25/11/2020	UPI/9015647870@/03304975 1361/NA	UPI-033013773193	3,650.00	CR	-15,837,485.57	DR
850	25/11/2020	NEFT DEUTN20330010959 KUNDAN COMPONENTS PVT LTD D	NEFTINW-0250199745	8,550.00	CR	-15,841,135.57	DR
851	25/11/2020	UPI/9811843343@/03307413 7188/Car tube hr	UPI-033012276753	500.00	CR	-15,849,685.57	DR
852	25/11/2020	HARISH CHAND HDFC BANK LTD	8288	31,000.00	DR	-15,850,185.57	DR
853	25/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8045	28,022.00	DR	-15,819,185.57	DR
854	25/11/2020	CASH DEPOSIT @4335 BY UDAYPAL		150,000.00	CR	-15,791,163.57	DR
855	24/11/2020	UPI/omparkashsa/032930292 322/NA	UPI-032913178658	12,700.00	CR	-15,941,163.57	DR
856	24/11/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8196	52,694.00	DR	-15,953,863.57	DR
857	24/11/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8195	47,490.00	DR	-15,901,169.57	DR
858	24/11/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8193	27,908.00	DR	-15,853,679.57	DR
859	24/11/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	7597	14,639.00	DR	-15,825,771.57	DR
860	24/11/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	7740	404.00	DR	-15,811,132.57	DR
861	24/11/2020	CELITE TYRE PRIVATE LIM YES BANK LTD	8273	115,163.00	DR	-15,810,728.57	DR
862	24/11/2020	CONTINETAL INDIA PVT LT CITI BANK	7730	30,733.00	DR	-15,695,565.57	DR
863	24/11/2020	CONTINETAL INDIA PVT LT CITI BANK	7736	189,824.00	DR	-15,664,832.57	DR
864	24/11/2020	CONTINETAL INDIA PVT LT CITI BANK	7734	169,227.00	DR	-15,475,008.57	DR
865	24/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8158	67,919.00	DR	-15,305,781.57	DR
866	24/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8043	66,081.00	DR	-15,237,862.57	DR
867	24/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8042	70,057.00	DR	-15,171,781.57	DR
868	24/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8033	41,063.00	DR	-15,101,724.57	DR
869	24/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8023	59,537.00	DR	-15,060,661.57	DR

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870	24/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8020	54,370.00	DR	-15,001,124.57	DR
871	24/11/2020	BY CLG INST 27432/18-11- 20/HDFC/NOIDA		34,000.00	CR	-14,946,754.57	DR
872	24/11/2020	BY CLG INST 321329/21-11- 20/BOI/NOIDA		5,900.00	CR	-14,980,754.57	DR
873	24/11/2020	BY CLG INST 995410/21-11- 20/SBI/NOIDA		20,700.00	CR	-14,986,654.57	DR
874	24/11/2020	NEFT N329201317839154 DREAMZ UNWIRED HDFC0000001	NEFTINW-0249947031	38,500.00	CR	-15,007,354.57	DR
875	24/11/2020	CASH DEPOSIT@4335 BY UDAYPAL		185,000.00	CR	-15,045,854.57	DR
876	23/11/2020	UPI/mohanlivong/032818243 945/UPI	UPI-032818407167	7,000.00	CR	-15,230,854.57	DR
877	23/11/2020	UPI/gwalia24@ok/032817383 765/UPI	UPI-032817721181	10,500.00	CR	-15,237,854.57	DR
878	23/11/2020	NEFT ORBCH20328777960 IBUSER SPR BUILDTECH LTD OR	NEFTINW-0249824157	30,000.00	CR	-15,248,354.57	DR
879	23/11/2020	UPI/satbirtyagi/03281547983 3/Ok	UPI-032815641938	5,600.00	CR	-15,278,354.57	DR
880	23/11/2020	UPI/9136148830@/03281312 1102/NA	UPI-032815578103	1,050.00	CR	-15,283,954.57	DR
881	23/11/2020	Received from SIXT XX0919 IMPS ICICI Bank	IMPS-032814023976	2,750.00	CR	-15,285,004.57	DR
882	23/11/2020	IB: FUND TRANSFER FROM TRIDENT PACKAGINGS PVT LTD	IB	13,150.00	CR	-15,287,754.57	DR
883	23/11/2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7591	24,627.00	DR	-15,300,904.57	DR
884	23/11/2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7706	7,117.00	DR	-15,276,277.57	DR
885	23/11/2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	8038	57,072.00	DR	-15,269,160.57	DR
886	23/11/2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7745	116,646.00	DR	-15,212,088.57	DR
887	23/11/2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	8037	85,267.00	DR	-15,095,442.57	DR
888	23/11/2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	8039	57,067.00	DR	-15,010,175.57	DR
889	23/11/2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7707	20,664.00	DR	-14,953,108.57	DR
890	23/11/2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7570	40.00	DR	-14,932,444.57	DR
891	23/11/2020	JK TYRE AND INDUSTRIES IDBI BANK LTD	8041	56,263.00	DR	-14,932,404.57	DR
892	23/11/2020	JK TYRE AND INDUSTRIES IDBI BANK LTD	7743	43,053.00	DR	-14,876,141.57	DR
893	23/11/2020	KOTAK BANK	7721	10,045.00	DR	-14,833,088.57	DR
894	23/11/2020	JK TYRE AND INDUSTRIES IDBI BANK LTD	7592	817.00	DR	-14,823,043.57	DR
895	23/11/2020	JK TYRE AND INDUSTRIES IDBI BANK LTD	7709	142,351.00	DR	-14,822,226.57	DR
896	23/11/2020	JK TYRE AND INDUSTRIES IDBI BANK LTD	7715	320.00	DR	-14,679,875.57	DR
897	23/11/2020	BY CLG INST 6072/17-11- 20/HDFC/NOIDA		17,300.00	CR	-14,679,555.57	DR
898	23/11/2020	BY CLG INST 560/18-11- 20/CIT/NOIDA		30,000.00	CR	-14,696,855.57	DR
899	23/11/2020	BY CLG INST 243467/20-11- 20/YES/NOIDA		5,550.00	CR	-14,726,855.57	DR
900	23/11/2020	BY CLG INST 320/20-11- 20/HDFC/NOIDA		8,700.00	CR	-14,732,405.57	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
901	23/11/2020	BY CLG INST 26606/20-11-20/SBI/NOIDA		4,150.00	CR	-14,741,105.57	DR
902	23/11/2020	CASH DEPOSIT@4335 BY UDAYPAL		290,000.00	CR	-14,745,255.57	DR
903	23/11/2020	UPI/8585946767@/032881717485/Payment fro	UPI-032811624511	2,000.00	CR	-15,035,255.57	DR
904	23/11/2020	TRF TO SAT KARTAR	8274	29,500.00	DR	-15,037,255.57	DR
905	22/11/2020	UPI/9212141216@/032708839423/Tyre paymen	UPI-032715518546	5,700.00	CR	-15,007,755.57	DR
906	22/11/2020	UPI/9818737435@/032715467279/NO REMARKS	UPI-032715409522	6,300.00	CR	-15,013,455.57	DR
907	22/11/2020	UPI/cas.sunilsi/032714405426/Tyre	UPI-032714005434	1,000.00	CR	-15,019,755.57	DR
908	22/11/2020	UPI/9953554360@/032791250163/NA	UPI-032713304389	350.00	CR	-15,020,755.57	DR
909	22/11/2020	UPI/9910722513@/032790336589/NA	UPI-032712953733	1,300.00	CR	-15,021,105.57	DR
910	21/11/2020	UPI/9899453201@/032679247977/NA	UPI-032619189330	600.00	CR	-15,022,405.57	DR
911	21/11/2020	UPI/9899453201@/032679231382/NA	UPI-032619183664	2,000.00	CR	-15,023,005.57	DR
912	21/11/2020	UPI/9899453201@/032679208961/NA	UPI-032619175324	2,000.00	CR	-15,025,005.57	DR
913	21/11/2020	UPI/8527696970@/032677823349/NA	UPI-032618681403	11,600.00	CR	-15,027,005.57	DR
914	21/11/2020	UPI/bhatipranav/032617553293/tyre	UPI-032617992241	3,600.00	CR	-15,038,605.57	DR
915	21/11/2020	UPI/sinhaprasha/032614789187/Tyre polo	UPI-032614572366	4,850.00	CR	-15,042,205.57	DR
916	21/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8018	62,269.00	DR	-15,047,055.57	DR
917	21/11/2020	CASH DEPOSIT @4335 BY UDAYPAL		235,000.00	CR	-14,984,786.57	DR
918	21/11/2020	UPI/lokeshk621@/032611029201/UPI	UPI-032611895829	1,550.00	CR	-15,219,786.57	DR
919	20/11/2020	UPI/9899293778@/032510400238/Payment fro	UPI-032519302938	6,000.00	CR	-15,221,336.57	DR
920	20/11/2020	UPI/divkapoor51/032519166285/UPI	UPI-032519951276	2,900.00	CR	-15,227,336.57	DR
921	20/11/2020	Received from SURA XX0426 IMPS ICICI Bank	IMPS-032516219647	32,800.00	CR	-15,230,236.57	DR
922	20/11/2020	MB REFUND Ref 032514044002	IMPS-032514043872	1,000.00	DR	-15,263,036.57	DR
923	20/11/2020	UPI/9650682727@/032502415161/Payment fro	UPI-032514541750	1,000.00	CR	-15,262,036.57	DR
924	20/11/2020	MB:trf to hwt hdfc	000187978841	330,000.00	DR	-15,263,036.57	DR
925	20/11/2020	SATPAUL VERMA SO SH R NAINITAL BANK LTD	8260	2,500.00	DR	-14,933,036.57	DR
926	20/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8032	81,963.00	DR	-14,930,536.57	DR
927	20/11/2020	BY CLG INST 384962/12-11-20/BOI/NOIDA		4,152.00	CR	-14,848,573.57	DR
928	20/11/2020	CASH DEPOSIT@4335 BY UDAYPAL		220,000.00	CR	-14,852,725.57	DR
929	20/11/2020	UPI/9810553321@/032547976545/NA	UPI-032512565267	3,300.00	CR	-15,072,725.57	DR
930	19/11/2020	UPI/8851160420@/032453802173/Payment fro	UPI-032419635621	6,400.00	CR	-15,076,025.57	DR
931	19/11/2020	UPI/8851160420@/032446937718/Payment fro	UPI-032419510819	5,400.00	CR	-15,082,425.57	DR
932	19/11/2020	UPI/bhardwajans/032434014276/NA	UPI-032417571877	2,300.00	CR	-15,087,825.57	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
933	19/11/2020	UPI/hgoyal3@ybl/032475477313/Payment fro	UPI-032417470626	500.00	CR	-15,090,125.57	DR
934	19/11/2020	UPI/9999181532@/032417632996/UPI	UPI-032417453967	4,600.00	CR	-15,090,625.57	DR
935	19/11/2020	NEFT N324201314238885 CARRY MORE CRANES HDFC00000	NEFTINW-0249164739	12,000.00	CR	-15,095,225.57	DR
936	19/11/2020	Received from SARA XX0830 IMPS ICICI Bank	IMPS-032416116365	5,500.00	CR	-15,107,225.57	DR
937	19/11/2020	O/W RTN:87025:DRAWERS SIGNATURE DIFFER		10,200.00	DR	-15,112,725.57	DR
938	19/11/2020	UPI/9956147215@/032463116904/Payment fro	UPI-032414791278	600.00	CR	-15,102,525.57	DR
939	19/11/2020	UPI/9956147215@/032481860320/Payment fro	UPI-032414786201	25,000.00	CR	-15,103,125.57	DR
940	19/11/2020	Received from SVAR XX2997 IMPS AXB	IMPS-032413869405	46,000.00	CR	-15,128,125.57	DR
941	19/11/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8190	44,202.00	DR	-15,174,125.57	DR
942	19/11/2020	BY CLG INST 87025/17-11-20/UBI/NOIDA		10,200.00	CR	-15,129,923.57	DR
943	19/11/2020	UPI/9971656775@/032490967550/Payment fro	UPI-032412181141	4,600.00	CR	-15,140,123.57	DR
944	19/11/2020	UPI/9891381363@/032400368691/Payment fro	UPI-032412141591	400.00	CR	-15,144,723.57	DR
945	19/11/2020	CASH DEPOSIT @4335 BY UDAYPAL		290,000.00	CR	-15,145,123.57	DR
946	18/11/2020	UPI/9873737027@/032313451237/NA	UPI-032317855811	5,900.00	CR	-15,435,123.57	DR
947	18/11/2020	UPI/9069000976@/032369553740/Payment fro	UPI-032315645857	3,750.00	CR	-15,441,023.57	DR
948	18/11/2020	UPI/9716086638@/032308040421/NA	UPI-032313524691	1,900.00	CR	-15,444,773.57	DR
949	18/11/2020	UPI/9716086638@/032385331600/Payment fro	UPI-032312494504	2,500.00	CR	-15,446,673.57	DR
950	18/11/2020	Received from ZEEL XX0730 IMPS ICICI Bank	IMPS-032312767443	6,100.00	CR	-15,449,173.57	DR
951	18/11/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8014	67,409.00	DR	-15,455,273.57	DR
952	18/11/2020	CONTINETAL INDIA PVT LT CITI BANK	7710	280,243.00	DR	-15,387,864.57	DR
953	18/11/2020	CONTINETAL INDIA PVT LT CITI BANK	7711	61,151.00	DR	-15,107,621.57	DR
954	18/11/2020	CONTINETAL INDIA PVT LT CITI BANK	7714	234,247.00	DR	-15,046,470.57	DR
955	18/11/2020	Received from SUVI XX0188 IMPS ICICI Bank	IMPS-032312751463	1,500.00	CR	-14,812,223.57	DR
956	18/11/2020	CASH DEPOSIT@4335 BY UDAYPAL		290,000.00	CR	-14,813,723.57	DR
957	18/11/2020	Received from AKAS XX7761 IMPS YBL	IMPS-032309533507	15,400.00	CR	-15,103,723.57	DR
958	17/11/2020	UPI/9716261575@/032239684536/Payment fro	UPI-032219036115	250.00	CR	-15,119,123.57	DR
959	17/11/2020	UPI/9873718353@/032295819283/NA	UPI-032218590432	14,600.00	CR	-15,119,373.57	DR
960	17/11/2020	UPI/8053549201@/032293649768/NA	UPI-032217763335	4,100.00	CR	-15,133,973.57	DR
961	17/11/2020	NEFT BKIDN20322406159 FUEL SAVE SYSTEMS AND DEVIC	NEFTINW-0248710820	16,200.00	CR	-15,138,073.57	DR
962	17/11/2020	UPI/aranjalendr/032215087317/UPI	UPI-032215133222	1,500.00	CR	-15,154,273.57	DR
963	17/11/2020	UPI/babluyadavs/032213349474/UPI	UPI-032213123817	3,150.00	CR	-15,155,773.57	DR

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964	17/11/2020	CASH DEPOSIT @4335 BY UDAY PAL		225,000.00	CR	-15,158,923.57	DR
965	17/11/2020	UPI/m8285914774/03228972 7003/NA	UPI-032213073004	15,400.00	CR	-15,383,923.57	DR
966	17/11/2020	Received from ISHU XX2248 IMPS ICICI Bank	IMPS-032213739463	16,100.00	CR	-15,399,323.57	DR
967	17/11/2020	Received from JATI XX1875 IMPS UCO BANK	IMPS-032213706402	19,400.00	CR	-15,415,423.57	DR
968	17/11/2020	BY CLG INST 825598/11-11-20/INB/NOIDA		6,869.99	CR	-15,434,823.57	DR
969	17/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8024	32,745.00	DR	-15,441,693.56	DR
970	17/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	7750	62,947.00	DR	-15,408,948.56	DR
971	17/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8026	81,783.00	DR	-15,346,001.56	DR
972	17/11/2020	UPI/bhasinnitin/03221115615 3/UPI	UPI-032211810757	3,800.00	CR	-15,264,218.56	DR
973	16/11/2020	UPI/8826310656@/03212625 0738/Payment fro	UPI-032118133845	1,500.00	CR	-15,268,018.56	DR
974	16/11/2020	UPI/happyrajesh/0321173296 07/UPI	UPI-032117592725	1,150.00	CR	-15,269,518.56	DR
975	16/11/2020	UPI/ankitsin58@/0321514291 43/Payment fro	UPI-032117523907	6,600.00	CR	-15,270,668.56	DR
976	16/11/2020	UPI/26.gauravga/032116243 013/UPI	UPI-032116120892	12,800.00	CR	-15,277,268.56	DR
977	16/11/2020	NEFT SBIN320321133648 SUPERINTENDEN TYRES SBIN000	NEFTINW-0248538613	7,800.00	CR	-15,290,068.56	DR
978	16/11/2020	UPI/palpratap5@/032103419 907/Payment fro	UPI-032114131390	10,000.00	CR	-15,297,868.56	DR
979	16/11/2020	UPI/9555994266@/03214435 3108/Payment fro	UPI-032114130702	2,400.00	CR	-15,307,868.56	DR
980	16/11/2020	UPI/9555994266@/03213225 7473/Payment fro	UPI-032114128068	25,000.00	CR	-15,310,268.56	DR
981	16/11/2020	UPI/9313301437@/03211032 8615/Payment fro	UPI-032114872529	10,200.00	CR	-15,335,268.56	DR
982	16/11/2020	BY CLG INST 507849/09-11-20/CAB/NOIDA		35,101.00	CR	-15,345,468.56	DR
983	16/11/2020	BY CLG INST 263121/12-11-20/SBI/NOIDA		53,200.00	CR	-15,380,569.56	DR
984	16/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	7742	98,774.00	DR	-15,433,769.56	DR
985	16/11/2020	NEWAGE AUTO INDUSTRIES BANK OF BARODA	8016	26,854.00	DR	-15,334,995.56	DR
986	16/11/2020	UPI/7838959507@/03215203 6296/Payment fro	UPI-032112242191	1,000.00	CR	-15,308,141.56	DR
987	16/11/2020	UPI/9810177449@/03216919 0404/NA	UPI-032112006185	5,800.00	CR	-15,309,141.56	DR
988	13/11/2020	UPI/guptayash68/031818394 568/UPI	UPI-031818757871	7,300.00	CR	-15,314,941.56	DR
989	13/11/2020	CEAT LIMITED	7722	187,990.00	DR	-15,322,241.56	DR
990	13/11/2020	CEAT LIMITED	7737	67,698.00	DR	-15,134,251.56	DR
991	13/11/2020	BY CLG INST 160037/01-10-20/YES/NOIDA		4,700.00	CR	-15,066,553.56	DR
992	13/11/2020	BY CLG INST 641451/10-11-20/YES/NOIDA		8,800.00	CR	-15,071,253.56	DR
993	13/11/2020	BY CLG INST 164851/07-11-20/CBI/NOIDA		38,000.00	CR	-15,080,053.56	DR
994	13/11/2020	BY CLG INST 43642/04-11-20/CIT/NOIDA		38,700.00	CR	-15,118,053.56	DR

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995	13/11/2020	UPI/7291822032@/031860234879/Payment fro	UPI-031815469096	220.00	CR	-15,156,753.56	DR
996	13/11/2020	MB TRF TO HWT HDFC Ref 031815534700	IMPS-031815534542	60,000.00	DR	-15,156,973.56	DR
997	13/11/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8015	57,550.00	DR	-15,096,973.56	DR
998	13/11/2020	SHAKSHI ENTERPRISES ORIENTAL BANK OF	8009	2,750.00	DR	-15,039,423.56	DR
999	13/11/2020	MB:BILLPAY FOR DHBVN 0256975535	EBPP-0256975535	34,539.00	DR	-15,036,673.56	DR
1000	13/11/2020	CASH DEPOSIT @ 4335 BY UDAY		110,000.00	CR	-15,002,134.56	DR
1001	13/11/2020	TRF FROM MAHADEV MOTORS PRIVATE LIMITED		36,900.00	CR	-15,112,134.56	DR
1002	12/11/2020	UPI/9999943737@/031775824683/Payment fro	UPI-031716093854	500.00	CR	-15,149,034.56	DR
1003	12/11/2020	NEFT CMS1685717553 ARRANT METALS PRIVATE LIMITED	NEFTINW-0247888727	6,250.00	CR	-15,149,534.56	DR
1004	12/11/2020	UPI/9813584864@/031732538457/Payment fro	UPI-031713281464	9,400.00	CR	-15,155,784.56	DR
1005	12/11/2020	MB:TRF2BalajiT3073	000187052705	165,200.00	DR	-15,165,184.56	DR
1006	12/11/2020	UPI/sudarshansi/031713331542/UPI	UPI-031713163037	5,800.00	CR	-14,999,984.56	DR
1007	12/11/2020	TRF FROMMAHADEV MOTORS PRIVATE LIMITED		21,000.00	CR	-15,005,784.56	DR
1008	12/11/2020	CASH DEPOSIT @4335 BY UDAYPAL		120,000.00	CR	-15,026,784.56	DR
1009	12/11/2020	UPI/gagankakkar/031737834548/Payment fro	UPI-031712560571	2,850.00	CR	-15,146,784.56	DR
1010	12/11/2020	UPI/7618661619@/031764041933/Payment fro	UPI-031711092663	500.00	CR	-15,149,634.56	DR
1011	11/11/2020	Received from VINO XX6385 IMPS INDIAN BAN	IMPS-031617728745	40,000.00	CR	-15,150,134.56	DR
1012	11/11/2020	UPI/9953164765@/031654493786/Payment fro	UPI-031616184129	1,550.00	CR	-15,190,134.56	DR
1013	11/11/2020	UPI/9319755175@/031647685208/Uncle	UPI-031615676727	2,200.00	CR	-15,191,684.56	DR
1014	11/11/2020	UPI/9319755175@/031636974188/Hawamachine	UPI-031615661339	2,200.00	CR	-15,193,884.56	DR
1015	11/11/2020	UPI/sarojkumar7/031622481237/Payment fro	UPI-031614281147	7,300.00	CR	-15,196,084.56	DR
1016	11/11/2020	BY CLG INST 775849/23-10-20/AXIS/NOIDA		14,600.00	CR	-15,203,384.56	DR
1017	11/11/2020	BY CLG INST 558539/05-11-20/AXIS/NOIDA		2,300.00	CR	-15,217,984.56	DR
1018	11/11/2020	BY CLG INST 464558/19-10-20/AXIS/NOIDA		14,400.00	CR	-15,220,284.56	DR
1019	11/11/2020	BRIDGESNE INDIA PRIVA HDFC BANK LTD	8178	666.00	DR	-15,234,684.56	DR
1020	11/11/2020	DEEPAK AND ARORA ICICI BANK LIMITE	8050	12,155.00	DR	-15,234,018.56	DR
1021	11/11/2020	CASH DEPOSIT @ 4335 BY UDAY		150,000.00	CR	-15,221,863.56	DR
1022	11/11/2020	Received from COZY XX0756 IMPS ICICI Bank	IMPS-031611076087	9,400.00	CR	-15,371,863.56	DR
1023	11/11/2020	UPI/9953922909@/031634898054/Payment fro	UPI-031610068932	3,900.00	CR	-15,381,263.56	DR
1024	11/11/2020	UPI/9971643253@/031666871334/NA	UPI-031610957160	3,000.00	CR	-15,385,163.56	DR
1025	10/11/2020	NEFT N315201305136894 SAMPARK INDIA LOGISTICS PRI	NEFTINW-0247309746	18,501.00	CR	-15,388,163.56	DR

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1026	10/11/2020	UPI/9560299019@/031531414485/Payment fro	UPI-031518373676	270.00	CR	-15,406,664.56	DR
1027	10/11/2020	TO CLG CEAT LIMITED	7725	123,007.00	DR	-15,406,934.56	DR
1028	10/11/2020	UPI/naveen.pand/031519871246/Payment fro	UPI-031515936250	3,000.00	CR	-15,283,927.56	DR
1029	10/11/2020	UPI/9953835121 @/031515154203/Shyam plast	UPI-031515748787	11,600.00	CR	-15,286,927.56	DR
1030	10/11/2020	UPI/9315860089@/031578674756/Payment fro	UPI-031514039526	11,000.00	CR	-15,298,527.56	DR
1031	10/11/2020	UPI/9315860089@/031532473793/Payment fro	UPI-031514025050	150.00	CR	-15,309,527.56	DR
1032	10/11/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8028	45,350.00	DR	-15,309,677.56	DR
1033	10/11/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8159	23,718.00	DR	-15,264,327.56	DR
1034	10/11/2020	GOODYEAR INDIA LIMITED HDFC BANK LTD	8161	24,218.00	DR	-15,240,609.56	DR
1035	10/11/2020	DHIREN BHATIA HDFC BANK LTD	8035	1,280.00	DR	-15,216,391.56	DR
1036	10/11/2020	CELITE TYRE PRIVATE LIM YES BANK LTD	8173	19,229.00	DR	-15,215,111.56	DR
1037	10/11/2020	CELITE TYRE PRIVATE LIM YES BANK LTD	8172	69,255.00	DR	-15,195,882.56	DR
1038	10/11/2020	CHUNI LAL CO ICICI BANK LIMITE	8154	6,018.00	DR	-15,126,627.56	DR
1039	10/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8156	3,232.00	DR	-15,120,609.56	DR
1040	10/11/2020	CASH DEPOSIT @ 4335 BY UDAY		130,000.00	CR	-15,117,377.56	DR
1041	09/11/2020	UPI/sandyguys25/031420440335/Sethi	UPI-031420924254	635.00	CR	-15,247,377.56	DR
1042	09/11/2020	UPI/9873082948@/031433444489/NA	UPI-031418002321	10,000.00	CR	-15,248,012.56	DR
1043	09/11/2020	UPI/9873082948@/031433429446/NA	UPI-031418995736	10,000.00	CR	-15,258,012.56	DR
1044	09/11/2020	CASH DEPOSIT @ 4335 BY UDAY		350,000.00	CR	-15,268,012.56	DR
1045	09/11/2020	UPI/manojkrs201/031413063254/UPI	UPI-031413282625	9,600.00	CR	-15,618,012.56	DR
1046	09/11/2020	UPI/8800498525@/031425835329/NA	UPI-031413943723	5,400.00	CR	-15,627,612.56	DR
1047	09/11/2020	CELITE TYRE PRIVATE LIM YES BANK LTD	8040	104,836.00	DR	-15,633,012.56	DR
1048	09/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	7749	68,356.00	DR	-15,528,176.56	DR
1049	09/11/2020	NEFT HSBCN20314699971 RANI ELECTRODES LTD HSBC011	NEFTINW-0246741072	15,000.00	CR	-15,459,820.56	DR
1050	09/11/2020	UPI/9212709873@/031483212488/Payment fro	UPI-031410671650	7,700.00	CR	-15,474,820.56	DR
1051	09/11/2020	NEFT N314200459008464 BOHRA VEHICLES PVT YESB0000	NEFTINW-0246702645	32,500.00	CR	-15,482,520.56	DR
1052	08/11/2020	UPI/8745090909@/031312919064/NA	UPI-031319609722	220.00	CR	-15,515,020.56	DR
1053	08/11/2020	UPI/pcurmila202/031318601357/Tube	UPI-031318512489	280.00	CR	-15,515,240.56	DR
1054	08/11/2020	UPI/9811823093@/031317391863/Preeti	UPI-031317406247	1,100.00	CR	-15,515,520.56	DR
1055	08/11/2020	UPI/9582379715@/031308921490/NA	UPI-031317153501	450.00	CR	-15,516,620.56	DR
1056	08/11/2020	UPI/9812686542@/031318907758/Payment fro	UPI-031313456832	6,400.00	CR	-15,517,070.56	DR

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1057	08/11/2020	UPI/vinaykumara/031371857 221/Payment fro	UPI-031312503542	1,400.00	CR	-15,523,470.56	DR
1058	08/11/2020	UPI/9560653720@/03130154 2762/NA	UPI-031311276312	500.00	CR	-15,524,870.56	DR
1059	07/11/2020	NEFT N312201301607292 SAMPARK INDIA LOGISTICS PRI	NEFTINW-0246597553	55,598.00	CR	-15,525,370.56	DR
1060	07/11/2020	UPI/gargabhijee/0312476815 05/Payment fro	UPI-031217750776	3,650.00	CR	-15,580,968.56	DR
1061	07/11/2020	UPI/rajshashi19/0312153378 08/UPI	UPI-031215683986	9,450.00	CR	-15,584,618.56	DR
1062	07/11/2020	UPI/dishatalwar/0312134090 76/UPI	UPI-031213868734	2,650.00	CR	-15,594,068.56	DR
1063	07/11/2020	CASH DEPOSIT @4335 BY UDAYPAL		150,000.00	CR	-15,596,718.56	DR
1064	06/11/2020	NEFT SBIN520311188231 HINDUSTHAN NATIONAL GLASS A	NEFTINW-0246312523	2,497.00	CR	-15,746,718.56	DR
1065	06/11/2020	CEAT LIMITED	7593	49,944.00	DR	-15,749,215.56	DR
1066	06/11/2020	UPI/8130046873@/03110896 2643/Payment fro	UPI-031117497897	1,500.00	CR	-15,699,271.56	DR
1067	06/11/2020	UPI/8860750560@/03116170 3659/NA	UPI-031116974850	220.00	CR	-15,700,771.56	DR
1068	06/11/2020	Sent NEFT KKBKH20311752782/DASM ESH AUTOMOTIVE/HDFC	8163	20,816.00	DR	-15,700,991.56	DR
1069	06/11/2020	UPI/9810975957@/03115884 8096/NA	UPI-031113729415	5,700.00	CR	-15,680,175.56	DR
1070	06/11/2020	BY CLG INST 57194/03-11- 20/OBC/NOIDA		70,800.00	CR	-15,685,875.56	DR
1071	06/11/2020	BY CLG INST 825022/05-11- 20/INB/NOIDA		46,400.00	CR	-15,756,675.56	DR
1072	06/11/2020	BY CLG INST 825026/03-11- 20/INB/NOIDA		4,800.00	CR	-15,803,075.56	DR
1073	06/11/2020	JASPAL SINGH HDFC BANK LTD	8048	18,000.00	DR	-15,807,875.56	DR
1074	06/11/2020	CONTINETAL INDIA PVT LT CITI BANK	7701	129,725.00	DR	-15,789,875.56	DR
1075	06/11/2020	CONTINETAL INDIA PVT LT CITI BANK	7702	94,538.00	DR	-15,660,150.56	DR
1076	06/11/2020	CONTINETAL INDIA PVT LT CITI BANK	7703	336,798.00	DR	-15,565,612.56	DR
1077	06/11/2020	CONTINETAL INDIA PVT LT CITI BANK	7704	276,065.00	DR	-15,228,814.56	DR
1078	06/11/2020	CONTINETAL INDIA PVT LT CITI BANK	7720	46,896.00	DR	-14,952,749.56	DR
1079	06/11/2020	CONTINETAL INDIA PVT LT CITI BANK	7733	356,987.00	DR	-14,905,853.56	DR
1080	06/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	7741	45,022.00	DR	-14,548,866.56	DR
1081	06/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	7738	22,770.00	DR	-14,503,844.56	DR
1082	06/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	7732	31,122.00	DR	-14,481,074.56	DR
1083	06/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	7727	38,728.00	DR	-14,449,952.56	DR
1084	06/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	7718	25,999.00	DR	-14,411,224.56	DR
1085	06/11/2020	MRL TYRES LIMITED FORME BANK OF BARODA	8027	15,000.00	DR	-14,385,225.56	DR
1086	06/11/2020	MRL TYRES LIMITED FORME BANK OF BARODA	8034	25,249.00	DR	-14,370,225.56	DR
1087	06/11/2020	COMMISSIONER MUNICIPAL AXIS BANK	8036	12,768.00	DR	-14,344,976.56	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		LTD					
1088	06/11/2020	CASH DEPOSIT @4335 BY UDAYPAL		150,000.00	CR	-14,332,208.56	DR
1089	06/11/2020	UPI/9871160933@/03110908 1109/Payment fro	UPI-031111356462	300.00	CR	-14,482,208.56	DR
1090	06/11/2020	UPI/9871160933@/03112473 6945/Payment fro	UPI-031110229741	7,600.00	CR	-14,482,508.56	DR
1091	06/11/2020	UPI/pramodkumar/03111036 5077/Payment	UPI-031110189978	2,100.00	CR	-14,490,108.56	DR
1092	06/11/2020	UPI/9350714141@/03118472 5958/Payment fro	UPI-031110806162	1,250.00	CR	-14,492,208.56	DR
1093	05/11/2020	IB: FUND TRANSFER FROM PROCAST INDIA	IB	23,904.00	CR	-14,493,458.56	DR
1094	05/11/2020	UPI/9818700355@/03109145 3422/Payment fro	UPI-031015822753	4,400.00	CR	-14,517,362.56	DR
1095	05/11/2020	UPI/9716739994@/03100992 9861/Payment fro	UPI-031015667784	250.00	CR	-14,521,762.56	DR
1096	05/11/2020	NEFT ORBCH20310364739 IBUSER AMAR UDYOG ORBC01000	NEFTINW-0245833308	40,000.00	CR	-14,522,012.56	DR
1097	05/11/2020	UPI/9540062513@/03100948 7763/Payment fro	UPI-031014402570	1,400.00	CR	-14,562,012.56	DR
1098	05/11/2020	UPI/9899793858@/03101021 1714/Payment fro	UPI-031014191070	280.00	CR	-14,563,412.56	DR
1099	05/11/2020	UPI/9990240150@/03103749 1301/NA	UPI-031014027177	15,600.00	CR	-14,563,692.56	DR
1100	05/11/2020	BY CLG INST 302156/24-10-20/YES/NOIDA		1,400.00	CR	-14,579,292.56	DR
1101	05/11/2020	BY CLG INST 4378/03-11-20/HDFC/NOIDA		8,800.00	CR	-14,580,692.56	DR
1102	05/11/2020	Received from ZEEL XX0730 IMPS ICICI Bank	IMPS-031013387405	40,800.00	CR	-14,589,492.56	DR
1103	05/11/2020	NEFT N310201297570060 V B TRADERS HDFC0000001	NEFTINW-0245796774	21,600.00	CR	-14,630,292.56	DR
1104	05/11/2020	CASH DEPOSIT @ 4335 BY UDAY		85,000.00	CR	-14,651,892.56	DR
1105	05/11/2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000052529538		29,817.00	DR	-14,736,892.56	DR
1106	05/11/2020	ECSIDR-HDFC BANK LIMITEDAD-KMB-0000065854800		77,511.00	DR	-14,707,075.56	DR
1107	04/11/2020	NEFT SBIN220309742013 KONKRETE PRODUCTS CO SBIN00	NEFTINW-0245663857	14,250.00	CR	-14,629,564.56	DR
1108	04/11/2020	UPI/manvinder.s/0309170567 06/Tyre replac	UPI-030917914449	8,300.00	CR	-14,643,814.56	DR
1109	04/11/2020	UPI/9716514035@/03096958 8119/Payment fro	UPI-030917905757	18,750.00	CR	-14,652,114.56	DR
1110	04/11/2020	CEAT LIMITED	7594	163,209.00	DR	-14,670,864.56	DR
1111	04/11/2020	UPI/sourabh.off/0309178527 17/Tyres	UPI-030917673891	8,200.00	CR	-14,507,655.56	DR
1112	04/11/2020	BY CLG INST 489678/30-10-20/IDBI/NOIDA		11,000.00	CR	-14,515,855.56	DR
1113	04/11/2020	FTR TO RAVINDER SINGH ARNEJA	8047	18,000.00	DR	-14,526,855.56	DR
1114	04/11/2020	UPI/9991165894@/03098152 4507/Payment fro	UPI-030914336109	7,300.00	CR	-14,508,855.56	DR
1115	04/11/2020	FTR FROM SUPERMAX METAL PRIVATE LIMITED		4,700.00	CR	-14,516,155.56	DR
1116	04/11/2020	UPI/8800670616@/03095392 5035/Payment fro	UPI-030913932300	250.00	CR	-14,520,855.56	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1117	04/11/2020	Received from RASH XX3222 IMPS HDFCBANKLT	IMPS-030912971782	550.00	CR	-14,521,105.56	DR
1118	04/11/2020	CASH DEPOSIT@4335 BY UDAYPAL		120,000.00	CR	-14,521,655.56	DR
1119	03/11/2020	UPI/9718213828@/03085647 0088/Payment fro	UPI-030819402052	1,050.00	CR	-14,641,655.56	DR
1120	03/11/2020	UPI/harryvestig/03081736472 8/UPI	UPI-030817910640	2,100.00	CR	-14,642,705.56	DR
1121	03/11/2020	UPI/jitenderkum/0308163021 60/UPI	UPI-030816431662	12,000.00	CR	-14,644,805.56	DR
1122	03/11/2020	Received from RASH XX3222 IMPS HDFCBANKLT	IMPS-030814945718	11,000.00	CR	-14,656,805.56	DR
1123	03/11/2020	BY CLG INST 860004/26-10- 20/COB/NOIDA		6,000.00	CR	-14,667,805.56	DR
1124	03/11/2020	BY CLG INST 140621/31-10- 20/OBC/NOIDA		10,900.00	CR	-14,673,805.56	DR
1125	03/11/2020	UPI/satenderand/030813277 286/UPI	UPI-030813031416	1,150.00	CR	-14,684,705.56	DR
1126	03/11/2020	CASH DEPOSIT @4335 BY UDAYPAL		135,000.00	CR	-14,685,855.56	DR
1127	03/11/2020	CELITE TYRE PRIVATE LIM YES BANK LTD	8029	69,465.00	DR	-14,820,855.56	DR
1128	03/11/2020	CONTINETAL INDIA PVT LT CITI BANK	7555	211,187.00	DR	-14,751,390.56	DR
1129	03/11/2020	CONTINETAL INDIA PVT LT CITI BANK	7556	13,084.00	DR	-14,540,203.56	DR
1130	03/11/2020	CONTINETAL INDIA PVT LT CITI BANK	7558	158,470.00	DR	-14,527,119.56	DR
1131	03/11/2020	CONTINETAL INDIA PVT LT CITI BANK	7649	189,630.00	DR	-14,368,649.56	DR
1132	03/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8025	199,402.00	DR	-14,179,019.56	DR
1133	03/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8022	14,687.00	DR	-13,979,617.56	DR
1134	03/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8019	26,008.00	DR	-13,964,930.56	DR
1135	03/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8013	4,567.00	DR	-13,938,922.56	DR
1136	03/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	7726	68,393.00	DR	-13,934,355.56	DR
1137	03/11/2020	APOLLO TYRES LTD STANDARD CHARTERE	8012	58,812.00	DR	-13,865,962.56	DR
1138	03/11/2020	CHUNILAL AND CO ICICI BANK LIMITE	8010	42,138.00	DR	-13,807,150.56	DR
1139	03/11/2020	CAVENDISH INDUSTRIES LI AXIS BANK LTD	7744	39,351.00	DR	-13,765,012.56	DR
1140	03/11/2020	J K TYRE IDBI BANK LTD	7571	5,297.00	DR	-13,725,661.56	DR
1141	03/11/2020	J K TYRE IDBI BANK LTD	7574	178,196.00	DR	-13,720,364.56	DR
1142	03/11/2020	NEFT N308201294821491 SIDHI INTERNATIONAL METALLO	NEFTINW-0245202296	19,800.00	CR	-13,542,168.56	DR
1143	03/11/2020	UPI/8800869859@/03083458 8096/Payment fro	UPI-030809229769	280.00	CR	-13,561,968.56	DR
1144	02/11/2020	NEFT P307200028781794 OMCO ENTERPRISES P LTD CNRB	NEFTINW-0245109278	8,100.00	CR	-13,562,248.56	DR
1145	02/11/2020	TRF FROM MAHADEV MOTORS PRIVATE LIMITED		18,500.00	CR	-13,570,348.56	DR
1146	02/11/2020	FUND TRANSFER-CMS- FROM FWPP	CMS-201102002AM7	12,000.00	CR	-13,588,848.56	DR
1147	02/11/2020	FTR FROM MAHADEV MOTORS PRIVATE LIMITED		12,500.00	CR	-13,600,848.56	DR
1148	02/11/2020	NEFT N307201293534408	NEFTINW-0244894446	4,800.00	CR	-13,613,348.56	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1149	02/11/2020	TCS AND ASSOCIATES PVT LTD YOKOHAMA INDIA PRIVATE STANDARD CHARTERED	8021	24,194.00	DR	-13,618,148.56	DR
1150	02/11/2020	CASH DEPOSIT@4335 BY UDAYPAL		550,000.00	CR	-13,593,954.56	DR
1151	02/11/2020	MB:balaji b no 2832	000185031580	38,400.00	DR	-14,143,954.56	DR
1152	02/11/2020	UPI/sahilbhardw/0307113599 51/UPI	UPI-030711944589	300.00	CR	-14,105,554.56	DR

Opening balance as on 02/11/2020 INR -14,105,854.56
Closing balance as on 02/02/2021 INR -17,025,453.38