

প্রিমিয়াম প্লাট



খন্দকার উদ্ধ



TATA POWER-DDL

TATA POWER DELHI DISTRIBUTION LIMITED

A Tata Power and Delhi Government Joint Venture

Name : MR. SAROJ KUMAR CHAUDHARY S/O Mr.
RATENSHWAR CHAUDHARYBilling Address: PLOT NO NEW NO M 98 B, OLD 64 KHASRA
NO 1017 FLOOR GROUND KIRARI, SULEMAN
NAGAR PH 2 LANDMARK NEAR LAL MANDIR PREMSupply Address: PLOT NO NEW NO M 98 B, OLD 64 KH. NO.
1017 GROUND FLOOR KIRARI, SULEMAN
NAGAR PREM NAGAR PH-2 CITY DELHI 110041
Mobile / Tel. No.: 7982594633/7584549466

E-Mail ID :

Sampark Kendra
19124
Toll Free Number

www.tatapower-ddl.com

Bill of Supply for Electricity

Sanctioned Load(KW/KVA)	: 1
Contract Demand	:
MDI Reading	:
Power factor	:
District	: MANGOL PURI
Zone	: Kirari
MRU No.	: MP17E002
Walking Sequence	: 000029/0086/001
Pole/Pillar No.	: 523-8/5/12/1/1

CA NO.	: 060022818219
Energisation Date	: 12/06/2009
Security Deposit	: 600.00
SLD Charges	: 3000.00
Connection type	: PERMANENT
Tariff Category	: Domestic LightingDL
Bill Basis	: Actual(KWH)
Bill Remark	: Bill On Reading
Bill Date	: 25/04/2019
Bill No.	: 013000365689

Disconnection Notice attached along with this bill

Unit	Current Meter Detail		Removed Meter Detail		Units Consumed [(A-B) x MF] + [(C-D) x MF]
	Current Reading (A)	Previous Reading (B)	Removal Reading (C)	Previous Reading (D)	
	No. 41223507 MF = 1.00				
	Status (Visual Inspection): OK , Single Phase Meter				
	24/04/2019	20/03/2019			247
KWH MDI KW	13485 1.44	13238			

(देय तिथि एवं राशि)

Due Date

(13-MAY-2019)

(Immediate for
Arrears)

Total Amount Payable

₹ 1260.00



*Scan QR code or enter & ensure UPI ID as "TPDDL<CANo>@yesbankifd" before making payment through
UPI or other Compliant Apps



Important Message

Make your cheque/DD payable to "Tata Power Delhi Distribution Limited CA No. 060022818219". Please mention full name and phone number of drawer of the cheque while making payment through cheque. Cheque should be A/c payee, payable at Delhi and not post-dated.

- Interest accrued for FY 2018-2019, already adjusted in bill no. 12000332192 (Generated for the period 19.02.2019 TO 20.03.2019) for Rs. 48.90 ,TDS deducted Rs. 0.00
- In case of delay in redressal of Reading/Billing/Metering complaints meet Customer Service Manager at TPDDL Customer Care Centre –Mangolpuri Industrial Area Phase-1,Mangolpuri Delhi., Phone no -9643458468

Your Current MDI has exceeded the Sanctioned load (SL). Kindly note, as per DERC Order the highest of average of MDI readings recorded as per billing cycle covering any four consecutive calendar months during the fin. year i.e. from 1st Apr to 31st Mar would be adopted to revise the SL in next FY.

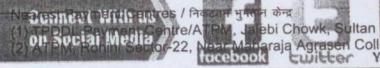
Arrears are payable immediately & Due Date is for Current Demand only

Last payment of RS. 720.00 received on 06-DEC-2018.

The amount included as Adjustment in your current bill is towards Assessment / Bill Revision/ Dues Transfer / Recovery of Non Energy etc. as applicable,details of which has been provided in the enclosed Consumer Information Sheet (CIS)

"PPAC (Power Purchase Adjustment Charges) will be levied @ 4.5% on Fixed & Energy Charges for the period from 17.11.18 to 16.05.2019".

SLD Charges are Non Refundable Service Line cum Development Charges. In case of any variation in these charges, please contact your District Customer Care Centre.



Consumption History

Billing Period	Days	Units	Total Amount Payable	Bill Basis
19/02/19 - 20/03/19	30	61	690.00	Actual
19/01/19 - 18/02/19	31	77	540.00	Actual
18/12/18 - 18/01/19	32	80	360.00	Actual
16/11/18 - 17/12/18	32	74	180.00	Actual
16/10/18 - 15/11/18	31	73	720.00	Actual
14/09/18 - 15/10/18	32	222	550.00	Actual

Payment History

Month	Payment
DEC-18	720.00
SEP-18	6870.00
JUL-18	4381.00
MAR-18	620.00

Other Arrears not incl. in "Total Amount Payable"

On a/c of Theft of Electricity	NTA/Disputed
0	

060022818219

Power Purchase Cost Adjustment Charge (PPAC)

PPAC on Fixed Charges / खायी शुल्क पर	6.50
# PPAC on Energy Charges / ऊर्जा शुल्क पर	34.43
Surcharge / अधिगार	
On Fixed Charges @ 8% / खायी शुल्क पर	11.55
# On Energy Charges @ 8% / ऊर्जा शुल्क पर	61.20
Pension Trust Surcharge	
On Fixed Charges / खायी शुल्क पर	5.49
On Energy Charges / ऊर्जा शुल्क पर	29.07
Electricity Tax@5% (on #) / विद्युत कर	43.03

Net Current Demand

1100.62

Your Electricity Bill Summary / बिल सारांश

Net Current Demand	Subsidy	Arrears (included in Total Amount Payable)	Provisional Refund	Adjustments	LPSC	Total Amount Payable
1100.62	-494.00	680.62		-48.90	26.23	1264.57

आवश्यक सूचना: यह लाल बिल आपको याद दिलाता है कि पिछले बिल का भुगतान नहीं हुआ है। इसलिए आपका कनेक्शन अगले कुछ दिन में डिस्कनेक्ट हो सकता है। कृपया तुरंत भुगतान करें। भुगतान तथा अन्य जानकारी के लिए कृपया भौजूदा गोबाइल नंबर जांच कर अपडेट करवाए।

In case of having difficulty in getting connected to 19124 or if calling from outside Delhi, kindly dial 1800-208-9124
यदि 19124 पर संपर्क करने में कोई समस्या हो या दिल्ली से बाहर से संपर्क करना चाहते हैं तो 1800-208-9124 डायल करें।

Powered by





भारत सरकार
GOVERNMENT OF INDIA



सरोज कुमार चौधरी
Saroj Kumar Choudhary
जन्म तिथि/DOB: 08/04/1983
पुरुष/ MALE



4088 5672 6075

मेरा आधार, मेरी पहचान



भारतीय विशेष पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

Address:

S/O Ratneswar Choudhary, M-98,
B.O.D -64, PREM NAGAR-2,
KIRARI SULEMAN NAGAR, North
West Delhi,
Delhi - 110086

पता:

S/O रत्नेश्वर चौधरी, एम-९८-बी.ओलड -६४,
प्रेम नगर-२, किररारी सुलेमान नगर, नोर्थ डेल्ही,
देल्ही - 110086

4088 5672 6075



1947



help@uidai.gov.in



www.uidai.gov.in

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सर्वानेत्र जयते

Government of India

Form GST REG-06

{See Rule 10(1)}

Registration Certificate

Registration Number :07AWBPC2234P1ZM

1.	Legal Name	SAROJ KUMAR CHOUDHARY			
2.	Trade Name, if any	SAROJ INDIA ENTERPRISES			
3.	Constitution of Business	Proprietorship			
4.	Address of Principal Place of Business	PLOT NO 2/3, KH 220/2, INDER ENCLAVE, North West Delhi, Delhi, 110041			
5.	Date of Liability	01/07/2017			
6.	Period of Validity	From	01/07/2017	To	NA
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority				

Signature

Name	
Designation	
Jurisdictional Office	
9. Date of issue of Certificate	26/09/2017

Note: The registration certificate is required to be prominently displayed at all places of business in the State.

This is a system generated digitally signed Registration Certificate issued based on the deemed approval of the application for registration

07/09/2017
Saroj Kumar



सत्यमेव जयते

Annexure A

GSTIN 07AWBPC2234P1ZM
Legal Name SAROJ KUMAR CHOURHARY
Trade Name, if any SAROJ INDIA ENTERPRISES

Details of Additional Places of Business

Total Number of Additional Places of Business in the State 0

10/4/2014
SAROJ KUMAR CHOURHARY



सत्यमेव जयते

Annexure B

GSTIN

07AWBPC2234P1ZM

Legal Name

SAROJ KUMAR CHOURHARY

Trade Name, if any

SAROJ INDIA ENTERPRISES

Details of Proprietor

1



Name	SAROJ KUMAR CHOURHARY
Designation/Status	PROPRIETOR
Resident of State	Delhi

Saroj Kumar Choudhary

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name		PAN	
SAROJ KUMAR CHOURHARY		AWBPC2234P	
Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	
M 98 B OLD 64		ITR-4	
Road/Street/Post Office	Area/Locality	Status	
PREM NAGAR 2	KIRARI SULEMAN NAGAR	Individual	
Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID
SULTANPUR C BLOCK NORTH WEST DELHI, DELHI	DELHI	110086	XXXX XXXX 6075
Designation of AO(Ward/Circle)		WARD 28(4), DELHI	Original or Revised
E-filing Acknowledgement Number		233468620300818	Date(DD/MM/YYYY)

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	602469
2	Deductions under Chapter-VI-A	2	149624
3	Total Income	3	452850
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	10447
5	Interest and Fee Payable	5	624
6	Total tax, interest and Fee payable	6	11071
7	Taxes Paid	7a	0
	a Advance Tax	7a	0
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	11071
	e Total Taxes Paid (7a+7b+7c +7d)	7e	11071
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	Agriculture	0
		Others	0

The return has been electronically uploaded on 30-08-2018 from IP address 43.230.107.190 and has been electronically verified by SAROJ KUMAR CHOURHARY in the capacity of Self having PAN AWBPC2234P on 03-11-2018 17:16:41 from IP address 43.230.107.190 at NEW DELHI using Electronic Verification Code QAI7KMFSCI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

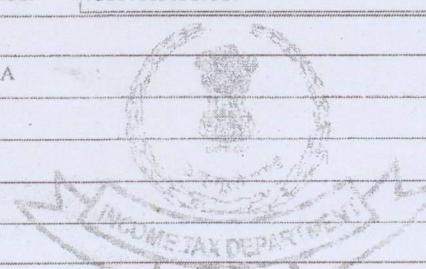


Mr. Goyal's signature

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM),
ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN		
	SAROJ KUMAR CHOUDHARY		AWBPC2234P		
	Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted		
	KH NO. 220/2		ITR-4S		
	Road/Street/Post Office	Area/Locality			
	INDER ENCLAVE	PREM NAGAR	Status Individual		
	Town/City/District	State	Pin	Aadhaar Number	
	NEW DELHI	DELHI	110086		
	Designation of AO(Ward/Circle)		WARD 28(4), DELHI	Original or Revised	
				ORIGINAL	
E-filing Acknowledgement Number		752171650310317	Date(DD/MM/YYYY) 31-03-2017		
					
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	501600	
	2	Deductions under Chapter-VI-A	2	157678	
	3	Total Income	3	343920	
	3a	Current Year loss, if any	3a	0	
	4	Net tax payable	4	7614	
	5	Interest payable	5	608	
	6	Total tax and interest payable	6	8222	
	7	a	Advance Tax	7a	0
		b	TDS	7b	0
		c	TCS	7c	0
d		Self Assessment Tax	7d	8245	
e		Total Taxes Paid (7a+7b+7c+7d)	7e	8245	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	20		
10	Exempt Income	Agriculture		10	0
		Others			

The return has been electronically uploaded on 31-03-2017 from IP address 103.243.60.37 and has been electronically verified by SAROJ KUMAR CHOUDHARY in the capacity of having PAN AWBPC2234P on 13-07-2017 20:20:54 from IP address 103.243.60.37 at NEW DELHI using Electronic Verification Code 5UJXCK4321 generated through Aadhaar OTP mode

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Amritpal Goyal
 M. No. 523-296

13-07-2017
Amritpal Goyal

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name	PAN		
SAROJ KUMAR CHOUDHARY	AWBPC2234P		
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted
M 98 B OLD 64			
Road/Street/Post Office	Area/Locality		Status Individual
PREM NAGAR 2	KIRARI SULEMAN NAGAR		
Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID
SULTANPURI C BLOCK NORTH WEST DELHI, DELHI	DELHI	110086	XXXX XXXX 6075
Designation of AO(Ward/Circle)	WARD 28(4), DELHI		Original or Revised
E-filing Acknowledgement Number	388277410070218		ORIGINAL

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	550618
2	Deductions under Chapter-VI-A	2	148649
3	Total Income	3	401970
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	10503
5	Interest payable	5	1995
6	Total tax and interest payable	6	12498
7	Taxes Paid	7e	12498
a	Advance Tax	7a	0
b	TDS	7b	0
c	TCS	7c	0
d	Self Assessment Tax	7d	12498
e	Total Taxes Paid (7a+7b+7c+7d)	7e	12498
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	Agriculture	
		Others	
		10	

The return has been electronically uploaded on 07-02-2018 from IP address 42.111.26.249 and has been electronically verified by SAROJ KUMAR CHOUDHARY in the capacity of _____ having PAN AWBPC2234P on 07-02-2018 14:33:20 from IP address 42.111.26.249 at NEW DELHI using Electronic Verification Code Q3U7FLTJS1 generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



PLA 12/2018

CANARA BANK
DELHI KIRARI SULEMAN NAGAR
5123

Date : 4/18/2019 3:04:
Page No.: 1

IFSC CODE : CNRB0005123
MICR CODE : 110015228

STATEMENT OF ACCOUNT
Account No : 5123201000041
Product Name : CURRENT ACCOUNT- GENERAL

Statement of Account for the Period from 01/04/2019 to 18/04/2019

Customer ID : 85257692
Customer Name : SAROJ INDIA ENTERPRISE
Customer Address : PROP SAROJ KUMAR CHOURHARY KH NO 220 - 2 INDER ENCLAVE
PHASE 1 KIRARI SULEMAN NAGAR DELHI
Nominee Reference Num

Nominee Name

Account Title : SAROJ INDIA ENTERPRISE
Joint Holder's / Authorised : 1. SAROJ KUMAR CHOURHARY
Person's name

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITHDRAWALS	DEPOSITS	BALANCE
01/04/2019	01/04/2019	0	B/F ...		0.00		
02/04/2019	02/04/2019	5123	FUNDS TRANSFER TO SANJAY GUPTA	000000954468	200,000.00	411,286.92	411286.92
02/04/2019	02/04/2019	5123	NEFT OW: SBIN-VIJAY KUMAR-P19040271330 273	954467	200,000.00	0.00	211286.92
02/04/2019	02/04/2019	5123	NEFT SC	954467	18.00	0.00	211268.92
02/04/2019	02/04/2019	5123	NEFT-VIJAY KUMAR-SBINZ1909201 1737		0.00	200,000.00	211268.92
03/04/2019	03/04/2019	5123	ECS INDINFFINLTD	000000000000	22,914.00	0.00	188354.92
04/04/2019	04/04/2019	1760	TO CLG :HDB FINANCIAL	000000954456	21,994.00	0.00	166360.92
04/04/2019	04/04/2019	1745	SERVICES LI-HDFC B				
			TO CLG :KARVY FINANCIAL	000000954466	1,000.00	0.00	166360.92
05/04/2019	05/04/2019	263	SERVICES-ICICI B				
			ECS BFL	000000000000	1,650.00	0.00	163710.92
05/04/2019	05/04/2019	5123	4010CD87643877 ATM	7916	500.00	0.00	163210.92
			CASH-51238799-CANA RABANKNEWDELHIDLIN -05/04/19 19:23: 48/4223				
06/04/2019	06/04/2019	1745	TO CLG : LIC030-CORPORATION BANK (COB)	000000954469	3,609.00	0.00	159601.92
06/04/2019	06/04/2019	5123	SELF	000000954470	50,000.00	0.00	109601.92
06/04/2019	06/04/2019	1879	RTGSIW:INDIA INFOLINE FINANCE LIMITED		0.00	388,386.00	497987.92
09/04/2019	09/04/2019	5123	DI-SCBLR1201904060 0001141 SC FOR CHEQUE BOOK DELIVERY		354.00	0.00	497633.92

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITHDRAWALS	DEPOSITS	BALANCE
10/04/2019	10/04/2019	5123	NEFT OW: ICIC-SWASTIK SALES-P19041084437 980	954472	100,000.00	0.00	397633.92
10/04/2019	10/04/2019	5123	NEFT SC NEFT OW: YESB-J P ENTERPRISES-P19041 084449688	954472 954473	6.00 6,658.00	0.00 0.00	397627.92 390969.92
10/04/2019	10/04/2019	5123	NEFT SC	954473	3.00	0.00	390966.92
13/04/2019	13/04/2019	33	ATM CASH-00691250-MUBA RAKPURROADKIRARIDE LHIDLIN-13/04/19 19:41:13/4223	910319003625	5,000.00	0.00	385965.92
13/04/2019	13/04/2019	33	ATM / IMPS TRANSACTION CHARGE	910319003625	23.60	0.00	385913.32
15/04/2019	15/04/2019	5123	ECS BLUEJAYFINLEASELI	000000000000	20,426.00	0.00	365517.32

TOTAL :

OPENING BALANCE :	411,286.92C	Dr. Count :	18	Dr. Amount:	634,155.60
CLOSING BALANCE :	365,517.32	Cr. Count :	3	Cr. Amount:	999,672.92
UNCLEAR BALANCE :					

Sweep in Balance : 0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY / ERRORS / COMMISSION / UNAUTHORISED

DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITES

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH WWW.CANARABANK.IN. PLEASE, BEWARE OF PHISHING

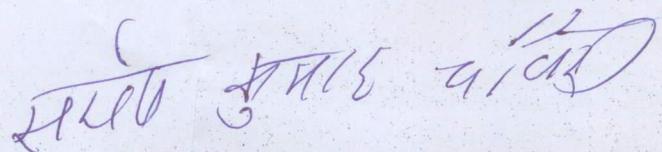
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Sansad Marg
Details of Ombudsman: MessThe Banking Ombudsman
C/o. RBI
NewDelhi-110001 Tel:0000 / 0000 Fax0
E-mail: bonewdelhi@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS. CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

END OF STATEMENT -----



CANARA BANK
DELHI KIRARI SULEMAN NAGAR
5123

Date : 4/3/2019 4:38:4
Page No.: 1

IFSC CODE : CNRB0005123
MICR CODE : 110015228

STATEMENT OF ACCOUNT
Account No : 5123201000041
Product Name : CURRENT ACCOUNT- GENERAL

Statement of Account for the Period from 01/04/2018 to 03/04/2019

Customer ID : 85257692
Customer Name : SAROJ INDIA ENTERPRISE
Customer Address : PROP SAROJ KUMAR CHOURHARY KH NO 220 - 2 INDER ENCLAVE
Nominee Reference Num

Nominee Name

Account Title : SAROJ INDIA ENTERPRISE
Joint Holder's / Authorised : 1. SAROJ KUMAR CHOURHARY
Person's name

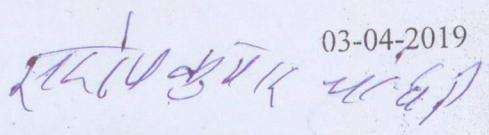
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITHDRAWALS	DEPOSITS	BALANCE
01/04/2018	01/04/2018	0	B/F ...				
04/04/2018	04/04/2018	136	TO CLG : INDIA INFOLINE FINANCE L	000000656649	0.00	804,639.75	804639.75
04/04/2018	04/04/2018	5123	ECS HDB FS LTD	000000000000	22,915.00	0.00	781724.75
11/04/2018	11/04/2018	1745	TO CLG : J P ENTERPRISES	000000656664	11,613.00	0.00	770111.75
12/04/2018	12/04/2018	5123	NEFT-JINDAL ZIPPERS-N102180518		104,881.00	0.00	665230.75
16/04/2018	16/04/2018	5123	485940 ECS	000000000000	0.00	100,000.00	765230.75
20/04/2018	20/04/2018	1745	BLUEJAYFINLEASEL TO CLG : J P	000000656663	20,426.00	0.00	744804.75
24/04/2018	24/04/2018	5123	ENTERPRISES NEFT OW-J P	656665	43,787.00	0.00	701917.75
24/04/2018	24/04/2018	5123	496508248 ENTERPRISES-P18042		144,341.00	0.00	558536.75
03/05/2018	03/05/2018	5123	NEFT SC	656665	18.00	0.00	558518.75
04/05/2018	04/05/2018	5123	ECS INDINFFINLTD	000000000000	22,914.00	0.00	535744.75
04/05/2018	04/05/2018	5123	ECS HDB FS LTD	000000000000	11,613.00	0.00	522131.75
09/05/2018	09/05/2018	1745	NEFT-JINDAL ZIPPERS-N124180533		0.00	100,000.00	622131.75
09/05/2018	09/05/2018	33	671326 TO CLG : LIC005	000000656666	15,432.00	0.00	606699.75
09/05/2018	09/05/2018	33	ATM CASH-00691250-MUBA RAKPURROADKIRARIDE LHIDLIN-09/05/18 22:22:12/4223	812922020081	500.00	0.00	606199.75
09/05/2018	09/05/2018	33	ATM / IMPS 22:22:12/4223	812922020081	23.60	0.00	606176.15
10/05/2018	10/05/2018	5123	TRANSACTION CHARGE ATM	1422	2,000.00	0.00	604176.15
			CASH-51238799-CANA RABANKNEWDELHIDLIN -10/05/18 21:36: 35/4223				

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITHDRAWALS	DEPOSITS	BALANCE
10/05/2018	10/05/2018	5123	ATM CASH-51238799-CANA RABANKNEWDELHIDLIN -10/05/18 21:36: 35/4223	1423	2,000.00	0.00	602176.15
11/05/2018	11/05/2018	5123	NEFT-SHRI GANESH INTERNATIONAL-N131 180539621581		0.00	21,000.00	623176.15
14/05/2018	14/05/2018	5123	NEFT-TULSI FOOT WEAR-BKIDN18134569 150		0.00	25,000.00	648176.15
15/05/2018	15/05/2018	5123	ECS 000000000000		20,426.00	0.00	627750.15
15/05/2018	15/05/2018	5123	BLUEJAYFINLEASEL NEFT OW-J P ENTERPRISE- P18051	656667	110,989.00	0.00	516761.15
15/05/2018	15/05/2018	5123	518254602 NEFT SC	656667	18.00	0.00	516743.15
16/05/2018	16/05/2018	5123	ATM	2467	4,000.00	0.00	512743.15

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16/05/2018	16/05/2018	5123	CASH-51238799-CANA RABANKNEWDELHIDLIN -16/05/18 16:33: 05/4223	2468	500.00	0.00	512243.15
18/05/2018	18/05/2018	5123	CASH-51238799-CANA RABANKNEWDELHIDLIN -18/05/18 21:19: 51/4223	3015	5,000.00	0.00	507243.15
18/05/2018	18/05/2018	5123	CASH-51238799-CANA RABANKNEWDELHIDLIN -18/05/18 21:21: 05/4223	3016	2,000.00	0.00	505243.15
19/05/2018	19/05/2018	33	ATM CASH-DELOM464-+ROH INISECTOR3DELDLIN- 19/05/18 21:00: 17/4223	813921379560	1,500.00	0.00	503743.15
19/05/2018	19/05/2018	33	ATM / IMPS TRANSACTION CHARGE	813921379560	23.60	0.00	503719.55
22/05/2018	22/05/2018	5123	NEFT-SHRI GANESH INTERNATIONAL-N142 180546278861		0.00	27,620.00	531339.55
25/05/2018	25/05/2018	5123	SELF ECS INDINFINLTD	000000656669	170,000.00	0.00	361339.55
04/06/2018	04/06/2018	5123	ECS HDB FS LTD	000000000000	22,914.00	0.00	338425.55
04/06/2018	04/06/2018	5123	NEFT-JINDAL ZIPPERS-N157180557		11,613.00	0.00	326812.55
06/06/2018	06/06/2018	5123	845447 AMARSHAHIDSUDISHF/ SDELHIIN-08/06/18 07:33:06/4223		0.00	100,000.00	426812.55
08/06/2018	08/06/2018	33	BY CLG, NEW DELHI ACCOUNTS SECTION, ICICI BANK LTD.,	815902575490	2,750.00	0.00	424062.55
13/06/2018	13/06/2018	1745	ECS BLUEJAYFIN/EASELI NEFT-SHRI GANESH INTERNATIONAL-N166	000000215224	0.00	24,416.00	448478.55
15/06/2018	15/06/2018	5123	180564821380		20,426.00	0.00	428052.55
15/06/2018	15/06/2018	5123			0.00	23,532.00	451584.55

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITHDRAWALS	DEPOSITS	BALANCE
18/06/2018	18/06/2018	1745	BY CLG, NEW DELHI ACCOUNTS SECTION, STATE BANK OF INDIA (SBI),	000000976649	0.00	28,292.00	479876.55
19/06/2018	19/06/2018	5123	NEFT SC	656671	6.00	0.00	479870.55
19/06/2018	19/06/2018	5123	NEFT OW: YESB-J P ENTERPRISES-P18061 953344419	656671	75,184.00	0.00	404686.55
19/06/2018	19/06/2018	33	ATM CASH-00691250-MUBA RAKPURROADKIRARIDE LHIDLIN-19/06/18 21:30:41/4223	817021020805	4,500.00	0.00	400186.55
19/06/2018	19/06/2018	33	ATM / IMPS TRANSACTION CHARGE	817021020805	23.60	0.00	400162.95
20/06/2018	20/06/2018	5123	NEFT-JINDAL ZIPPERS-N171180567 353352		0.00	100,000.00	500162.95
21/06/2018	21/06/2018	136	17-04-2018 DT ECS MANDATE CHRG PETROL/RLY CHRGs	000000000000	590.00	0.00	499548.62
25/06/2018	25/06/2018	33	08/06/2018SEQNO 5490	000000000000	24.33	0.00	499548.62
26/06/2018	26/06/2018	5123	ATM CASH-51238799-CANA RABANKNEWDELHIDLIN -26/06/18 21:18: 33/4223	9090	2,000.00	0.00	496548.62
26/06/2018	26/06/2018	5123	ATM CASH-51238799-CANA RABANKNEWDELHIDLIN -26/05/18 21:19: 18/4223	9091	1,000.00	0.00	496548.62
30/06/2018	30/06/2018	5123	NEFT-TJSI FOOT WEAR-BKIDN18181152 259		0.00	25,000.00	521548.62
30/06/2018	30/06/2018	5123	NEFT SC	656672	18.00	0.00	521530.62
30/06/2018	30/06/2018	5123	NEFT OW: YESB-J P ENTERPRISES-P18063 063885424	656672	122,162.00	0.00	399368.62

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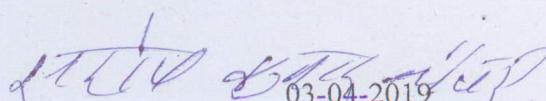
30/06/2018	30/06/2018	5123	SMS ALERT CHARGES NEW ATM	9814	12.00	0.00	399356.62
01/07/2018	01/07/2018	5123	CASH-51238799-CANA RABANKNEWDELHIDLIN -01/07/18 14:09: 22/4223	9815	2,000.00	0.00	397356.62
01/07/2018	01/07/2018	5123	ATM CASH-51238799-CANA RABANKNEWDELHIDLIN -01/07/18 14:10: 19/4223	9815	1,000.00	0.00	396356.62
02/07/2018	02/07/2018	5123	NEFT-RATNESWAR CHOURDHARY-CBINH181 83A78967		0.00	19,900.00	416256.62
03/07/2018	03/07/2018	5123	ECS INDINFFINLTD	000000000000	22,914.00	0.00	393342.62
04/07/2018	04/07/2018	5123	ECS HDB FS LTD	000000000000	11,613.00	0.00	381729.62
05/07/2018	05/07/2018	5123	NEFT SC	656674	18.00	0.00	381711.62
05/07/2018	05/07/2018	5123	NEFT OW: ICIC-SWASTIK SALES-P18070569880 579	656674	132,093.00	0.00	249618.62
07/07/2018	07/07/2018	5123	NEFT OW:YESB-J P ENTERPRISES-P18070 772764534	656675	67,787.00	0.00	181831.62

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITHDRAWALS	DEPOSITS	BALANCE
07/07/2018	07/07/2018	5123	NEFT SC	656675	6.00	0.00	181825.62
09/07/2018	09/07/2018	5123	ATM CASH-51238799-CANA RABANKNEWDELHIDLIN -09/07/18 16:34: 05/4223	833	2,000.00	0.00	179825.62
09/07/2018	09/07/2018	5123	ATM CASH-51238799-CANA RABANKNEWDELHIDLIN -09/07/18 16:35: 03/4223	834	1,000.00	0.00	178825.62
12/07/2018	12/07/2018	5123	NEFT OW:YESB-J P ENTERPRISES-P18071 278571991	656676	85,555.00	0.00	93270.62
12/07/2018	12/07/2018	5123	NEFT SC	656676	6.00	0.00	93264.62
16/07/2018	16/07/2018	3876	CASH DEPOSIT		0.00	11,900.00	105164.62
16/07/2018	16/07/2018	5123	ECS BLUEJAYFINLEASEL NEFT-ARIHANT ENTERPRISES PROP NITIN SAHN-000057989190	000000000000	20,426.00	0.00	94738.62
17/07/2018	17/07/2018	5123	NEFT-ARIHANT ENTERPRISES PROP NITIN SAHN-000057989190		0.00	35,840.00	120578.62
18/07/2018	18/07/2018	5123	NEFT-JINDAL ZIPFERS-N199180588 564664		0.00	100,000.00	220578.62
25/07/2018	25/07/2018	5123	ATM CASH-51238799-CANA RABANKNEWDELHIDLIN -25/07/18 14:44: 07/4223	3401	2,000.00	0.00	218578.62
25/07/2018	25/07/2018	5123	NEFT OW:YESB-J P ENTERPRISES-P18072 590305895	656677	36,967.00	0.00	181611.62
25/07/2018	25/07/2018	5123	NEFT SC	656677	6.00	0.00	181605.62
27/07/2018	27/07/2018	5123	NEFT-SHRI GANESH INTERNATIONAL-N208 180594228578		0.00	46,216.00	227821.62
01/08/2018	01/08/2018	5123	NEFT OW:YESB-J P ENTERPRISES-P18080 197425235	656678	90,062.00	0.00	137759.62
01/08/2018	01/08/2018	5123	NEFT SC	656678	6.00	0.00	137753.62
03/08/2018	03/08/2018	5123	ECS INDINFFINLTD	000000000000	22,914.00	0.00	114839.62
03/08/2018	03/08/2018	5123	NEFT-JINDAL ZIPPERS-N215180600 648644		0.00	100,000.00	214839.62
04/08/2018	04/08/2018	5123	ECS HDB FS LTD	000000000000	11,613.00	0.00	203226.62
04/08/2018	04/08/2018	1745	BY CLG, NEW DELHI ACCOUNTS SECTION, ICICI BANK LTD., CITYAUTOSECTOR-10, 821919000269 DELHIIN-08/08/18 00:30:47/4223	000000001122	0.00	35,280.00	238506.62
08/08/2018	08/08/2018	33	NEFT-SHRI GANESH INTERNATIONAL-N220 180604937231		3,000.00	0.00	235506.62
08/08/2018	08/08/2018	5123	TO CLG : J P ENTERPRISES-YES BANK LTD	000000656680	0.00	32,192.00	267698.62
09/08/2018	09/08/2018	1745	BANK LTD TO CLG : LIC005-CORPORATION BANK (COB)	000000656679	98,746.00	0.00	168952.62
14/08/2018	14/08/2018	1745	TO CLG : LIC005-CORPORATION BANK (COB)	000000656679	3,947.00	0.00	165005.62
16/08/2018	16/08/2018	5123	ECS 000000000000		20,426.00	0.00	144579.62

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Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITHDRAWALS	DEPOSITS	BALANCE
17/08/2018	17/08/2018	5123	NEFT-ARIHANT ENTERPRISES PROP NITIN SAHN-000062872816		0.00	41,804.00	186383.62
17/08/2018	17/08/2018	33	ATM CASH-00691250-MUBA RAKPURROADKIRARIDE LHIDLIN-17/08/18 21:24:15/4223	822921012486	3,500.00	0.00	182883.62
17/08/2018	17/08/2018	33	ATM / IMPS TRANSACTION CHARGE	822921012486	23.60	0.00	182860.02
21/08/2018	21/08/2018	5123	NEFT OW: ICIC-SHREEMR VANIJYA-P180821196 19948	656682	149,013.00	0.00	33847.02
21/08/2018	21/08/2018	5123	NEFT SC	656682	18.00	0.00	33829.02
21/08/2018	21/08/2018	1912	REFUND-IOCL- IBP DIVISION	000000000000	0.00	22.50	33851.52
22/08/2018	22/08/2018	5123	ATM CASH-51238799-CANA RABANKNEWDELHIDLIN -22/08/18 15:21: 31/4223	7773	1,000.00	0.00	32851.52
24/08/2018	24/08/2018	1745	BY CLG, NEW DELHI ACCOUNTS SECTION, ICICI BANK LTD.,	000000001130	0.00	17,360.00	50211.52
25/08/2018	25/08/2018	5123	ATM CASH-51238799-CANA RABANKNEWDELHIDLIN -25/08/18 16:40: 22/4223	8221	5,000.00	0.00	45211.52
25/08/2018	25/08/2018	5123	ATM CASH-51238799-CANA RABANKNEWDELHIDLIN -25/08/18 18:00: 48/4223	8234	4,000.00	0.00	41211.52
27/08/2018	27/08/2018	5123	NEFT-SHARDA SHOE LACES-180827117969 1561		0.00	73,500.00	114711.52
27/08/2018	27/08/2018	5123	NEFT OW: YESB-J P ENTERPRISES-P18082 723843633		91,361.00	0.00	23350.52
27/08/2018	27/08/2018	5123	NEFT SC		6.00	0.00	23344.52
27/08/2018	27/08/2018	5123	NEFT-SHRI GANESH INTERNATIONAL-N239 180617056910		0.00	47,336.00	70680.52
27/08/2018	27/08/2018	5123	NEFT-RETURN-P18082 723843633-J P ENTERPRISES-ACCOUN T DOES NOT EXIST		0.00	91,361.00	162041.52
28/08/2018	28/08/2018	5123	NEFT OW: YESB-J P ENTERPRISES-P18082 825149918	656684	91,361.00	0.00	70680.52
28/08/2018	28/08/2018	5123	NEFT SC	656684	6.00	0.00	70674.52
29/08/2018	29/08/2018	5123	NEFT OW: HDFC-MANISH CHAUHAN-P180829262 34672	656685	11,071.00	0.00	59603.52
29/08/2018	29/08/2018	5123	NEFT SC	656685	6.00	0.00	59597.52
03/09/2018	03/09/2018	5123	ECS INDINFFINLTD	000000000000	22,914.00	0.00	36683.52
04/09/2018	04/09/2018	5123	ECS HDBFINANCIALSERVIC ES	000000000000	11,613.00	0.00	25070.52

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITHDRAWALS	DEPOSITS	BALANCE
11/09/2018	11/09/2018	1745	BY CLG, NEW DELHI ACCOUNTS SECTION, STATE BANK OF INDIA (SBI),	000000123388	0.00	30,000.00	55070.52
11/09/2018	11/09/2018	5123	NEFT-ARIHANT ENTERPRISES PROP NITIN SAHN-000066794471		0.00	20,944.00	76014.52
11/09/2018	11/09/2018	5123	CASH DEPOSIT		0.00	55,000.00	131014.52
11/09/2018	11/09/2018	5123	NEFT SC	656686	6.00	0.00	131008.52
11/09/2018	11/09/2018	5123	NEFT OW: YESB-J P ENTERPRISES-P18091 141782018	656686	92,970.00	0.00	38038.52
12/09/2018	12/09/2018	5123	NEFT-JINDAL ZIPPIERS-N255180631		0.00	100,000.00	138038.52



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13/09/2018	13/09/2018	1745	189475 BY CLG, NEW DELHI ACCOUNTS SECTION, HDFC BANK LTD.,	000000000017	0.00	38,796.00	176834.52
13/09/2018	13/09/2018	5123	NEFT-JAIN TAPE WORKS-20706513901D C		0.00	144.00	176978.52
14/09/2018	14/09/2018	5123	NEFT-JAIN TAPE WORKS-20707395301D C		0.00	39,000.00	215978.52
15/09/2018	15/09/2018	5123	ECS BLUEJAYFINLEASELII	000000000000	20,426.00	0.00	195552.52
19/09/2018	19/09/2018	5123	NEFT-ARIHANT ENTERPRISES PROP NITIN SAHN-000068132318		0.00	25,000.00	220552.52
21/09/2018	21/09/2018	1745	BY CLG, NEW DELHI ACCOUNTS SECTION, STATE BANK OF INDIA (SBI),	000000123389	0.00	35,000.00	255552.52
24/09/2018	24/09/2018	5123	NEFT OW: ICIC-SWASTIK SALES-P18092453053 861	656687	100,000.00	0.00	155552.52
24/09/2018	24/09/2018	5123	NEFT SC	656687	6.00	0.00	155546.52
24/09/2018	24/09/2018	5123	NEFT OW: YESB-J P ENTERPRISES-P18092 453046786	656688	100,000.00	0.00	55546.52
24/09/2018	24/09/2018	5123	NEFT SC	656688	6.00	0.00	55540.52
26/09/2018	26/09/2018	1745	BY CLG, NEW DELHI ACCOUNTS SECTION, STATE BANK OF INDIA (SBI),	000000976683	0.00	20,000.00	75540.52
26/09/2018	26/09/2018	1745	BY CLG, NEW DELHI ACCOUNTS SECTION, STATE BANK OF INDIA (SBI),	000000123390	0.00	32,500.00	108040.52
29/09/2018	29/09/2018	3876	CASH DEPOSIT		0.00	60,000.00	168040.52
30/09/2018	30/09/2018	5123	SMS ALERT CHARGES NEW		12.00	0.00	168028.52
01/10/2018	01/10/2018	5123	NEFT-ARIHANT ENTERPRISES PROP NITIN SAHN-000069872913		0.00	16,962.00	184990.52
03/10/2018	03/10/2018	5123	ECS INDINFFINLTD	000000000000	22,914.00	0.00	162076.52
04/10/2018	04/10/2018	5123	ECS HDBFINANCIALSERVIC ES	000000000000	11,613.00	0.00	150463.52

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
04/10/2018	04/10/2018	5123	NEFT-JINDAL ZIPPERS-N277180647 469378		0.00	50,000.00	200463.52
05/10/2018	05/10/2018	5123	NEFT-SHRI GANESH INTERNATIONAL-N278 180648589337		0.00	49,300.00	249763.52
05/10/2018	05/10/2018	263	ECS BAJAJ FINANCE	000000000000	1,680.00	0.00	248083.52
06/10/2018	06/10/2018	5123	SELF	000000656690	100,000.00	0.00	148083.52
08/10/2018	08/10/2018	1745	TO CLG : VIRENDER SINGH-UNION BANK OF IN	000000656689	10,000.00	0.00	138083.52
08/10/2018	08/10/2018	5123	NEFT-ARIHANT ENTERPRISES PROP NITIN SAHN-000071227079		0.00	25,000.00	163083.52
08/10/2018	08/10/2018	5123	NEFT OW: YESB-J P ENTERPRISES-P18100 870478373	656693	14,036.00	0.00	149047.52
08/10/2018	08/10/2018	5123	NEFT SC	656693	6.00	0.00	149041.52
08/10/2018	08/10/2018	5123	NEFT SC	656692	6.00	0.00	149035.52
08/10/2018	08/10/2018	5123	NEFT OW: ICIC-SWASTIK SALES-P18100870488 607	656692	62,596.00	0.00	86439.52
09/10/2018	09/10/2018	1745	BY CLG, NEW DELHI ACCOUNTS SECTION, INDIAN BANK (INB),	000000679430	0.00	15,000.00	101439.52
10/10/2018	10/10/2018	5123	CASH DEPOSIT		0.00	40,000.00	141439.52
15/10/2018	15/10/2018	5123	ECS	000000000000	20,426.00	0.00	121013.52
25/10/2018	25/10/2018	5123	BLUEJAYFINLEASELII				
25/10/2018	25/10/2018	5123	CASH DEPOSIT		0.00	100,000.00	221013.52
25/10/2018	25/10/2018	5123	NEFT OW: YESB-JP ENTERPRISES-P18102 588516826	656695	100,000.00	0.00	121013.52
25/10/2018	25/10/2018	5123	NEFT SC	656695	6.00	0.00	121007.52
25/10/2018	25/10/2018	5123	NEFT SC	656694	6.00	0.00	121001.52
25/10/2018	25/10/2018	5123	NEFT OW:	656694	100,000.00	0.00	21001.52

			ICIC-SWASTIK SALES-P18102588508 481			
30/10/2018	30/10/2018	33	ATM CASH-17036377-+MUB ARAKRDELHIDLIN-30 /10/18 21:18:	830321008519	2,000.00	0.00
30/10/2018	30/10/2018	33	ATM / IMPS TRANSACTION CHARGE	830321008519	23.60	0.00
01/11/2018	01/11/2018	3876	CASH DEPOSIT		0.00	50,000.00
01/11/2018	01/11/2018	5123	NEFT-JINDAL ZIPPERZ-N305180668 992471		0.00	100,000.00
01/11/2018	01/11/2018	5123	NEFT-G V ENTERPRISES-N30518 0669010077		0.00	40,000.00
01/11/2018	01/11/2018	5123	NEFT OW: ICIC-SHREE MR VANI JY-P18110196404748	656696	60,782.00	0.00
01/11/2018	01/11/2018	5123	NEFT SC	656696	6.00	0.00
03/11/2018	03/11/2018	5123	ECS INDINFFINLTD	000000000000	22,914.00	0.00
05/11/2018	05/11/2018	263	ECS BFL	000000000000	1,650.00	0.00
05/11/2018	05/11/2018	5123	ECS	000000000000	11,613.00	0.00
			HDBFINANCIALSERVIC ES			
05/11/2018	05/11/2018	5123	NEFT SC	656697	6.00	0.00

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITHDRAWALS	DEPOSITS	BALANCE
05/11/2018	05/11/2018	5123	NEFT OW: YESB-J P ENTERPRISES-P18110 502402864	656697	100,000.00	0.00	12006.92
05/11/2018	05/11/2018	5123	NEFT-JINDAL ZIPPERZ-N309180672 971730		0.00	50,000.00	62006.92
12/11/2018	12/11/2018	5123	NEFT-SHRI GANESH INTERNATIONAL-N316 180678015500		0.00	10,000.00	72006.92
14/11/2018	14/11/2018	5123	NEFT SC	656698	6.00	0.00	72000.92
14/11/2018	14/11/2018	5123	NEFT OW: YESB-J P ENTERPRISES-P18111 411817337	656698	39,812.00	0.00	32188.92
15/11/2018	15/11/2018	5123	ECS BLUEJAYFINLEASELI	000000000000	20,426.00	0.00	11762.92
16/11/2018	16/11/2018	1745	BY CLG, NEW DELHI ACCOUNTS SECTION, HDFC BANK LTD.,	000000000629	0.00	32,000.00	43762.92
16/11/2018	16/11/2018	5123	NEFT-JINDAL ZIPPERZ-N320180681 401080		0.00	100,000.00	143762.92
17/11/2018	17/11/2018	5123	NEFT OW: HDFC-SHREYYA SALES-P18111715489 068	656699	61,457.00	0.00	82305.92
17/11/2018	17/11/2018	5123	NEFT SC	656699	6.00	0.00	82299.92
19/11/2018	19/11/2018	5123	NEFT OW: ICIC-SWASTIK SALES-P18111916283 364	656700	56,821.00	0.00	25478.92
19/11/2018	19/11/2018	5123	NEFT SC	656700	6.00	0.00	25472.92
20/11/2018	20/11/2018	5123	ATM CASH-51238799-CANA RABANKNEWDELHIDLIN -20/11/18 21:34: 19/4223	8655	2,000.00	0.00	23472.92
23/11/2018	23/11/2018	3955	CASH DEPOSIT		0.00	49,800.00	73272.92
27/11/2018	27/11/2018	5123	NEFT-SHARDA SHOE LACES-181127119180 3892		0.00	100,000.00	173272.92
27/11/2018	27/11/2018	5123	NEFT OW: ICIC-SHREE MR VANI SY-P18112723609419	656702	100,000.00	0.00	73272.92
27/11/2018	27/11/2018	5123	NEFT SC	656702	6.00	0.00	73266.92
28/11/2018	28/11/2018	5123	NEFT-JINDAL ZIPPERZ-N332180688 567822		0.00	100,000.00	173266.92
30/11/2018	30/11/2018	1745	TO CLG : LIC005-CORPORATION BANK (COB)	000000656701	15,574.00	0.00	157692.92
01/12/2018	01/12/2018	5123	NEFT OW: YESB-J P ENTERPRISES-P18120 129596379	656703	100,000.00	0.00	57692.92
01/12/2018	01/12/2018	5123	NEFT SC	656703	6.00	0.00	57686.92
03/12/2018	03/12/2018	5123	ECS INDINFFINLTD	000000000000	22,914.00	0.00	34772.92
04/12/2018	04/12/2018	5123	ECS	000000000000	11,613.00	0.00	23159.92
			HDBFINANCIALSERVIC ES				

LTHV BACKWARD

05/12/2018 12/12/2018	05/12/2018 12/12/2018	263 1745	ECS BFL BY CLG, NEW DELHI ACCOUNTS SECTION, ICICI BANK LTD.,	000000000000 000000000906	1,650.00 0.00	0.00 40,908.00	21509.92 62417.92
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Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITHDRAWALS	DEPOSITS	BALANCE
13/12/2018	13/12/2018	5123	NEFT-JINDAL ZIPPERS-N347180702 735907		0.00	50,000.00	112417.92
14/12/2018	14/12/2018	5123	NEFT OW: YESB-J P ENTERPRISES-P18121 445931786	656704	90,000.00	0.00	22417.92
14/12/2018	14/12/2018	5123	NEFT SC	656704	6.00	0.00	22411.92
15/12/2018	15/12/2018	5123	CASH DEPOSIT		0.00	5,000.00	27411.92
15/12/2018	15/12/2018	5123	ECS	000000000000	20,426.00	0.00	6985.92
19/12/2018	19/12/2018	5123	BLUEJAYFINLEASEL CASH DEPOSIT		0.00	75,000.00	81985.92
19/12/2018	19/12/2018	5123	SC FOR CHEQUE		177.00	0.00	81808.92
19/12/2018	19/12/2018	5123	BOOK DELIVERY		75,000.00	0.00	6808.92
19/12/2018	19/12/2018	5123	NEFT OW: ICIC-SWASTIK SALES-P18121950845 859	656705			
19/12/2018	19/12/2018	5123	NEFT SC	656705	6.00	0.00	6802.92
20/12/2018	20/12/2018	1745	BY CLG, NEW DELHI ACCOUNTS SECTION,	000000478569	0.00	50,000.00	56802.92
27/12/2018	27/12/2018	5123	IDBI BANK LTD., SMS ALERT CHARGES NEW		18.00	0.00	56784.92
29/12/2018	29/12/2018	5123	CASH DEPOSIT		0.00	50,000.00	106704.92
29/12/2018	29/12/2018	5123	NEFT SC	656707	6.00	0.00	106778.92
29/12/2018	29/12/2018	5123	NEFT OW: YESB-J P ENTERPRISES-P18122 959611884	656707	48,000.00	0.00	58778.92
29/12/2018	29/12/2018	5123	NEFT OW: ICIC-SWASTIK SALES-P18122959616 073	656706	50,000.00	0.00	8778.92
29/12/2018	29/12/2018	5123	NEFT SC	656706	6.00	0.00	8772.92
03/01/2019	03/01/2019	5123	CASH DEPOSIT		0.00	33,000.00	41772.92
03/01/2019	03/01/2019	5123	ECS INDINFFINLTD	000000000000	22,914.00	0.00	18858.92
04/01/2019	04/01/2019	5123	ECS	000000000000	11,613.00	0.00	7245.92
05/01/2019	05/01/2019	263	HDBFINANCIALSERVIC ES				
08/01/2019	08/01/2019	5123	ECS BFL	000000000000	1,650.00	0.00	5535.92
08/01/2019	08/01/2019	5123	NEFT-SHRI GANESH INTERNATIONAL-N008 190722272725		0.00	47,200.00	52795.92
15/01/2019	15/01/2019	5123	ECS	000000000000	20,426.00	0.00	32369.92
19/01/2019	19/01/2019	5123	BLUEJAYFINLEASEL NEFT-SHARDA SHOE LACES-190119I19899 1756		0.00	50,000.00	82369.92
24/01/2019	24/01/2019	1745	24/01/2019 TO CLG : LIC005-CORPORATION BANK (COB)	000000954451	3,947.00	0.00	78422.92
24/01/2019	24/01/2019	5123	NEFT OW: ICIC-SWASTIK SALES-P19012489450 068	954452	70,000.00	0.00	8422.92
24/01/2019	24/01/2019	5123	NEFT SC	954452	6.00	0.00	8416.92
25/01/2019	25/01/2019	5123	NEFT-JINDAL ZIPPERS-N025190734 809571		0.00	100,000.00	108416.92
28/01/2019	28/01/2019	5123	NEFT-SHRI GANESH INTERNATIONAL-N028 190735213364		0.00	48,300.00	156716.92
30/01/2019	30/01/2019	5123	NEFT OW: YESB-J P ENTERPRISES-P19013 094839364	954453	100,000.00	0.00	56716.92
30/01/2019	30/01/2019	5123	NEFT SC	954453	6.00	0.00	56710.92
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITHDRAWALS	DEPOSITS	BALANCE
04/02/2019	04/02/2019	5123	ECS HDBFINANCIALSERVIC ES	000000000000	11,613.00	0.00	45097.92
04/02/2019	04/02/2019	5123	ECS INDINFFINLTD	000000000000	22,914.00	0.00	22183.92
05/02/2019	05/02/2019	263	ECS BFL	000000000000	1,650.00	0.00	20533.92
08/02/2019	08/02/2019	5123	4010CD87643877 DEBIT CARD ANNUAL CHARGES		142.00	0.00	20391.92
12/02/2019	12/02/2019	5123	NEFT-JINDAL ZIPPERS-N043190749 733337		0.00	100,000.00	120391.92
15/02/2019	15/02/2019	5123	NEFT OW: YESB-J P	954455	50,000.00	0.00	70391.92

ENTERPRISES-P19021 515594662							
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITHDRAWALS	DEPOSITS	BALANCE
15/02/2019	15/02/2019	5123	NEFT SC	954455	6.00	0.00	70385.92
15/02/2019	15/02/2019	5123	NEFT OW:	954454	50,000.00	0.00	20385.92
			ICIC-SWASTIK SALES-P19021515590 655				
15/02/2019	15/02/2019	5123	NEFT SC	954454	6.00	0.00	20379.92
15/02/2019	15/02/2019	5123	CASH DEPOSIT		0.00	5,500.00	25879.92
15/02/2019	15/02/2019	5123	ECS DR RTN SC CA OD		295.00	0.00	25584.92
19/02/2019	19/02/2019	33	MB-IMPS CREDIT 06700450- 19/02/19 13:18:05	905013010180	0.00	1.00	25585.92
20/02/2019	20/02/2019	5123	ECS	000000000000	20,426.00	0.00	5159.92
22/02/2019	22/02/2019	5123	BLUEJAYFINLEASEL FUNDS TRANSFER FROM CANARA BANK KIRARI		0.00	40,000.00	45159.92
25/02/2019	25/02/2019	1879	RTGSIW: HDBDISBA/CMUMBAA-H DFCR52019022566361 441		0.00	522,977.00	568136.92
26/02/2019	26/02/2019	1745	BY CLG, NEW DELHI ACCOUNTS SECTION, IDBI BANK LTD.,	000000595121	0.00	50,000.00	618136.92
26/02/2019	26/02/2019	5123	NEFT OW:	954459	100,000.00	0.00	518136.92
			ICIC-SWASTIK SALES-P19022626920 317				
26/02/2019	26/02/2019	5123	NEFT SC	954459	6.00	0.00	518130.92
26/02/2019	26/02/2019	5123	NEFT OW: YESB-J P	954460	100,000.00	0.00	418130.92
			ENTERPRISES-P19022 626909571				
26/02/2019	26/02/2019	5123	NEFT SC	954460	6.00	0.00	418124.92
04/03/2019	04/03/2019	5123	ECS INDINFFINLTD	000000000000	22,914.00	0.00	395210.92
05/03/2019	05/03/2019	263	ECS BFL	000000000000	1,650.00	0.00	393560.92
08/03/2019	08/03/2019	1745	BY CLG, NEW DELHI ACCOUNTS SECTION, IDBI BANK LTD.,	000000595122	0.00	38,170.00	431730.92
15/03/2019	15/03/2019	5123	ECS	000000000000	20,426.00	0.00	411304.92
27/03/2019	27/03/2019	5123	BLUEJAYFINLEASEL SMS ALERT CHARGES NEW		18.00	0.00	411286.92
02/04/2019	02/04/2019	5123	FUNDS TRANSFER TO SANJAY GUPTA	000000954468	200,000.00	0.00	211286.92
02/04/2019	02/04/2019	5123	NEFT OW:	954467	200,000.00	0.00	11286.92
			SBIN-VIJAY KUMAR-P19040271330 273				
02/04/2019	02/04/2019	5123	NEFT SC	954467	18.00	0.00	11268.92

TOTAL :							
OPENING BALANCE :	804,639.75C	Dr. Count :	167	Dr. Amount:	4,734,358.33		
CLOSING BALANCE :	188,354.92	Cr. Count :	74	Cr. Amount:	4,922,713.25		
UNCLEAR BALANCE :							

Sweep in Balance : 0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Sansad Marg
Details of Ombudsman: MessThe Banking Ombudsman
C/o.. RBI
NewDelhi-110001 Tel:0000 / 0000 Fax0
E-mail: bonewdelhi@rbi.org.in

R.K. Bagchi

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM
YOUR CUSTOMERS. CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

RTHN Sagar 11/03/2019