

232	04-12-2017	CWDR/000000584440/0412170944/K ALITALA, JENGRA-HATI		6,000.00		2,05,275.00
233	04-12-2017	CWRR/000000584440/0412170944/K ALITALA, JENGRA-HATI			6,000.00	2,11,275.00
234	04-12-2017	CWDR/000000570472/0412170955/R ajarhat Gopalpur No		10,000.00		2,01,275.00
235	16-12-2017	PRCR/000000958134/1612171357/A MAZON ONLINE D S PVT		3,069.00		1,98,206.00
236	19-12-2017	CWDR/000000826239/1912171817/S ALTLAKE SECTOR V,		5,000.00		1,93,206.00
237	25-12-2017	PRCR/000000121945/2412171035/A MAZON ONLINE D S PVT		1,430.00		1,91,776.00
238	25-12-2017	TRTR/735910680745/2512171051/hdf c		6,006.00		1,85,770.00
239	30-12-2017	TRTR/736411395875/3012171136/Sal			30,000.00	2,15,770.00
240	30-12-2017	TRTR/736511377360/3112171151/for drik lend		15,006.00		2,00,764.00
241	31-01-2018	TRTR/803120370924/3101182051/Sal ary			30,000.00	2,30,764.00
242	01-03-2018	1433010064521:Int.Pd:01-12-2017 to 28-02-2018			1,809.00	2,32,573.00
243	01-03-2018	TRTR/806008355100/0103180823/sal ary			35,000.00	2,67,573.00
244	01-03-2018	TRTR/806008689239/0103180835/pay tm backup		10,006.00		2,57,567.00
245	08-03-2018	SMS Alert Charges		13.75		2,57,553.25
246	31-03-2018	TRTR/809011381956/3103181124/Sal ary			25,000.00	2,82,553.25
247	13-04-2018	1433100150897 : Closure Proceeds			2,63,429.41	5,45,982.66
248	16-04-2018	PRCR/000000777666/1604182005/LI C		23,147.36		5,22,835.30
249	18-04-2018	TRTR/810812264093/1804181230/Re g IMPS		5,006.00		5,17,829.30
250	27-04-2018	TRTR/811717329720/2704181744/Sal ary			32,000.00	5,49,829.30
251	30-04-2018	TRTR/811910367071/2904181026/Ref			6,000.00	5,55,829.30
252	02-05-2018	Dr. Tran for funding A/c		5,00,000.00		55,829.30
253	21-05-2018	315957		330.00		55,499.30
254	21-05-2018	0000000000080270		12.00		55,487.30
255	31-05-2018	TRTR/815115346617/3105181537/Sal ary			30,000.00	85,487.30
256	01-06-2018	1433010064521:Int.Pd:01-03-2018 to 31-05-2018			2,226.00	87,713.30
257	29-06-2018	TRTR/818020343903/2906182048/Sa vings account			40,000.00	1,27,713.30
258	02-07-2018	TRTR/818315300925/0207181551/Bo nus			13,000.00	1,40,713.30
		Closing Balance				140713.3