



Account Name : PRECIOUS ENTERPRISES, Mr. TILESH ANOKHI LAL RANA
Address : GRAM TALAWALICHANDA A.B ROAD INDORE Indore
SANWER
MADHYA PRADESH-453771
India

Date : 27 Aug 2020

Account Number : 00000033004352148

Account Description : CA-GEN-PUB-OTH-RURAL-INR

Branch : MANGLIYA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 86727349774

IFS Code : SBIN0030486

MICR Code : 452002080

Balance as on 1 Dec 2019 : 56,137.24

Account Statement from 1 Dec 2019 to 31 May 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB IMPS/P2A/93 3510674026/XXXXXXXX14 8ORBC-	IMPS000117 47365MOAC EHCQF1 TRANSFER TO 45978841620 93 /	99922	2,600.00		53,537.24
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB IMPS/P2A/93 3610599534/XXXXXXXX79 9UBIN-	IMPS000117 61572MOAC EJRDY9 TRANSFER TO 45978511620 91 /	99922	2,000.00		51,537.24
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB IMPS/P2A/93 3610601002/XXXXXXXX01 5BKID-	IMPS000117 61635MOAC EJROB7 TRANSFER TO 45978541620 98 /	99922	45,000.00		6,537.24
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB TECH_MPPA MPW Payments-	960921809C HC4395017 TRANSFER TO 45996521620 93 /	99922	1,621.85		4,915.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB Refund of CHC4026851 --	10000216119 29471000003 873CX50473 422 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT /	99922		530.00	5,445.39
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB Refund of CHC4027061 --	10000216130 90731000003 873CX50473 817 TRANSFER FROM 33803323152 SBI I.R.C.T.C. COLLECT /	99922		530.00	5,975.39
3 Dec 2019	3 Dec 2019	BY TRANSFER-UPI/CR/9337 16591246/DI PAK P/UBIN/deep ak04pa/Khali-	TRANSFER FROM 50989511620 97 /	30486		60,000.00	65,975.39
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB Payment towards Invoice/Bill-	CTH8448008 TRANSFER TO 53014324201 M/SOM TRADING CORPORAT /	99922	20,000.00		45,975.39
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB IMPS/P2A/93 3814998397/ XXXXXXXX01 5BKID-	IMPS000118 23794MOAC ERXKJ8 TRANSFER TO 45978651620 96 /	99922	5,000.00		40,975.39
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB Court Fee-	CTH8542937 TRANSFER TO 53043064891 Mr. PAWAN KUMAR VERMA /	99922	5,000.00		35,975.39
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB IMPS/P2A/93 3911938121/ XXXXXXXX35 9ALLA-	IMPS000118 43918MOAC EULWY0 TRANSFER TO 45978701620 98 /	99922	10,500.00		25,475.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4193393 19651-Shyam Singh Surajmal Sisodiya	NEFT INB: CNAAVRZDE 7 TRANSFER TO 31979440443 06 / Shyam Singh Surajmal Sisodiya	99922	10,500.00		14,975.39
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/9339 19076872/JIT ENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 50990831620 95 /	30486		10,000.00	24,975.39
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/9339 19085914/JIT ENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 50990991620 97 /	30486		10,000.00	34,975.39
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/9339 19090910/JIT ENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 50990721620 98 /	30486		5,000.00	39,975.39
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB Transfer to current ac-	ITX8259971 TRANSFER FROM 63016336106 Mr. TILSH ANOKHI LAL /	99922		11,000.00	50,975.39
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB Payment towards Invoice/Bill-	CTH8779468 TRANSFER TO 11480577023 M/SAGRAHARI TRADING CO /	99922	50,000.00		975.39
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934112 353088/9826 507861/XX02 65/Pashu Aaha-	MAA0004028 53368 MAA0004028 53368 TRANSFER FROM 45979581620 91 /	99922		15,000.00	15,975.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB IMPS/P2A/93 4112942086/XXXXXXXX01 5BKID-	IMPS000118 98204MOAC FAIYD0 TRANSFER TO 45978771620 92 /	99922	12,000.00		3,975.39
8 Dec 2019	8 Dec 2019	TO TRANSFER-INB Wahab auto-	CTH8992880 TRANSFER TO 53005852695 Mr. WAHAB KHAN /	99922	1,600.00		2,375.39
8 Dec 2019	8 Dec 2019	TO TRANSFER-INB IDEA Payments-	RSBI8284508 428CHC4973 829 TRANSFER TO 31996261620 99 /	99922	1,401.00		974.39
12 Dec 2019	12 Dec 2019	CSH DEP (CDM)- 9826012015-	/	4292		30,000.00	30,974.39
12 Dec 2019	12 Dec 2019	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		30,949.39
12 Dec 2019	12 Dec 2019	TO TRANSFER-INB Payment towards Invoice/Bill-	CTH9491061 TRANSFER TO 53014324201 M/SOM TRADING CORPORAT /	99922	30,000.00		949.39
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935009 006222/9993 982263/XX15 16/-	MAB0003962 11541 MAB0003962 11541 TRANSFER FROM 48979541620 98 /	99922		50,000.00	50,949.39
16 Dec 2019	16 Dec 2019	TO TRANSFER-INB IMPS/P2A/93 5012878003/XXXXXXXX01 5BKID-	IMPS000121 25472MOAC FUMOI2 TRANSFER TO 45978541620 98 /	99922	25,000.00		25,949.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Dec 2019	16 Dec 2019	BY CLEARING / CHEQUE- IDB BY CLEARING CHQ 380566 MICR 455259001-380566	/ 380566	10407		52,000.00	77,949.39
16 Dec 2019	16 Dec 2019	TO TRANSFER- INB Payment towards Invoice/Bill-	CTH9836128 TRANSFER TO 53014324201 M/SOM TRADING CORPORAT /	99922	30,000.00		47,949.39
17 Dec 2019	17 Dec 2019	TO TRANSFER- INB IMPS/P2A/93 5111695408/ XXXXXX01 5BKID-	IMPS000121 52352MOAC FWIPN6 TRANSFER TO 45978601620 90 /	99922	30,000.00		17,949.39
18 Dec 2019	18 Dec 2019	CSH DEP (CDM)- 9826012015-	/	4292		5,000.00	22,949.39
18 Dec 2019	18 Dec 2019	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		22,924.39
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/9352 18423645/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50990231620 96 /	30486		10.00	22,934.39
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/9352 18456564/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50989901620 90 /	30486		10,000.00	32,934.39
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/9352 19655247/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50990221620 97 /	30486		5,000.00	37,934.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/9352 19655400/JITENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 50990041620 98 /	30486		10,000.00	47,934.39
19 Dec 2019	19 Dec 2019	TO TRANSFER- INB-	20191218073 503255896C HC5926131 TRANSFER TO 38070499298 ONE97 COMMUNICATIONS P /	99922	21,247.00		26,687.39
20 Dec 2019	20 Dec 2019	TO TRANSFER- INB IMPS/P2A/93 5414878718/ XXXXXX01 5BKID-	IMPS000122 31141MOAC GDHIK0 TRANSFER TO 45978721620 97 /	99922	25,000.00		1,687.39
21 Dec 2019	21 Dec 2019	BY CLEARING / CHEQUE-BY CLEARING CHQ 000002 MICR 452751002-2	/ 2	10407		40,000.00	41,687.39
21 Dec 2019	21 Dec 2019	BY CLEARING / CHEQUE- UBI BY CLEARING CHQ 081237 MICR 452026019- 81237	/ 81237	10407		10,800.00	52,487.39
21 Dec 2019	21 Dec 2019	CHEQUE DEPOSIT-- 454660	TRANSFER TO 20208832300 Mr. MANOJ . / 454660	30486		50,000.00	1,02,487.39
21 Dec 2019	21 Dec 2019	TO TRANSFER- INB Payment towards Invoice/Bill-	CTI0309644 TRANSFER TO 53014324201 M/SOM TRADING CORPORAT /	99922	37,552.00		64,935.39
21 Dec 2019	21 Dec 2019	TO TRANSFER- INB IMPS/P2A/93 5515742185/ XXXXXX01 5BKID-	IMPS000122 56593MOAC GFKLS3 TRANSFER TO 45978801620 96 /	99922	12,000.00		52,935.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Dec 2019	21 Dec 2019	OUT-CHQ RETURN-01Funds Insufficientitu ation covered in 21-25)ffer-	/	10407	40,000.00		12,935.39
21 Dec 2019	21 Dec 2019	cheque returned charges--2	/ 2	10407	177.00		12,758.39
23 Dec 2019	23 Dec 2019	TO TRANSFER- INB Court fee -	CTI0466819 TRANSFER TO 53043064891 Mr. PAWAN KUMAR VERMA /	99922	5,000.00		7,758.39
25 Dec 2019	25 Dec 2019	TO TRANSFER- INB BILL_RPSL Payments-	RSBI8340358 434CHC6391 419 TRANSFER TO 31995941620 91 /	99922	21.00		7,737.39
25 Dec 2019	25 Dec 2019	BY TRANSFER- UPI/CR/9359 11701861/SU BHASH /CNRB/shubh ashbi/S-	TRANSFER FROM 50989631620 94 /	30486		100.00	7,837.39
25 Dec 2019	25 Dec 2019	BY TRANSFER- UPI/CR/9359 11721728/SU BHASH /BKID/shubha shbi/S-	TRANSFER FROM 48989591620 95 /	30486		30,500.00	38,337.39
25 Dec 2019	25 Dec 2019	BY TRANSFER- UPI/CR/9359 11753753/SU BHASH /BKID/shubha shbi/S-	TRANSFER FROM 50989991620 92 /	30486		10,400.00	48,737.39
25 Dec 2019	25 Dec 2019	TO TRANSFER- INB IMPS/P2A/93 5917525342/ XXXXXXXX15 4ORBC-	IMPS000123 37656MOAC GMXRY8 TRANSFER TO 45978631620 98 /	99922	25,000.00		23,737.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Dec 2019	26 Dec 2019	BY TRANSFER- UPI/CR/9360 14224214/DI PAK P/UBIN/deep ak04pa/Khali-	TRANSFER FROM 50990311620 96 /	30486		50,000.00	73,737.39
26 Dec 2019	26 Dec 2019	BY TRANSFER- UPI/CR/9360 17158978/SU BHASH /CNRB/shubh ashbi/S-	TRANSFER FROM 50990651620 97 /	30486		49,000.00	1,22,737.39
27 Dec 2019	27 Dec 2019	TO TRANSFER- INB Amount Returned-	CTI0795207 TRANSFER TO 63014293152 Mr. MUKESH CHAVAN /	99922	50,000.00		72,737.39
27 Dec 2019	27 Dec 2019	TO TRANSFER- INB IMPS/P2A/93 6115636131/ XXXXXXX38 6UBIN-	IMPS000123 78112MOAC GQMKR1 TRANSFER TO 45978731620 96 /	99922	23,200.00		49,537.39
27 Dec 2019	27 Dec 2019	TO TRANSFER- INB IMPS/P2A/93 6115636727/ XXXXXXX79 9UBIN-	IMPS000123 78169MOAC GQMOB1 TRANSFER TO 45978741620 95 /	99922	23,660.00		25,877.39
27 Dec 2019	27 Dec 2019	TO TRANSFER- INB NEFT UTR NO: SBIN4193617 36315-Tilesh Rana	NEFT INB: CNAAWGUW C0 TRANSFER TO 31979440443 06 / Tilesh Rana	99922	15,000.00		10,877.39
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/CR/9361 18365387/JIT ENDRA/SBIN /jitendra/Pa y t-	TRANSFER FROM 50991671620 92 /	30486		10,000.00	20,877.39
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/CR/9361 18366558/JIT ENDRA/SBIN /jitendra/Pa y t-	TRANSFER FROM 48993621620 96 /	30486		10,000.00	30,877.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Dec 2019	28 Dec 2019	TO TRANSFER-INB Wahab for Vehicle-	CTI0868805 TRANSFER TO 53005852695 Mr. WAHAB KHAN /	99922	6,500.00		24,377.39
29 Dec 2019	29 Dec 2019	TO TRANSFER-INB Wahab ji-	CTI0934607 TRANSFER TO 53005852695 Mr. WAHAB KHAN /	99922	9,500.00		14,877.39
30 Dec 2019	30 Dec 2019	TO TRANSFER-INB IMPS/P2A/93 6413988559/ XXXXXXX65 3UBIN-	IMPS000124 27861MOAC GVLXA3 TRANSFER TO 45978521620 90 /	99922	11,500.00		3,377.39
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB IMPS/P2A/93 6516596697/ XXXXXXX14 8ORBC-	IMPS000124 65360MOAC GZEGC6 TRANSFER TO 45978581620 94 /	99922	2,600.00		777.39
31 Dec 2019	31 Dec 2019	CSH DEP (CDM)- 9826012015-	/	4292		8,500.00	9,277.39
31 Dec 2019	31 Dec 2019	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		9,252.39
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB-	10873694590 0CHC686268 7 TRANSFER TO 45992281620 97 /	99922	5,486.00		3,766.39
1 Jan 2020	1 Jan 2020	BY CLEARING / CHEQUE- PNB BY CLEARING CHQ 767264 MICR 452024002- 767264	/ 767264	10407		19,500.00	23,266.39
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB Amount Returned-	CTI1312657 TRANSFER TO 63014293152 Mr. MUKESH CHAVAN /	99922	20,000.00		3,266.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jan 2020	2 Jan 2020	BY CLEARING / CHEQUE-BOB BY CLEARING CHQ 000007 MICR 452012504-7	/ 7	10407		26,700.00	29,966.39
6 Jan 2020	6 Jan 2020	BY TRANSFER-UPI/CR/0006 19576763/JIT ENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 50988461620 97 /	30486		10,000.00	39,966.39
6 Jan 2020	6 Jan 2020	BY TRANSFER-UPI/CR/0006 19579812/JIT ENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 50988061620 94 /	30486		10,000.00	49,966.39
6 Jan 2020	6 Jan 2020	BY TRANSFER-UPI/CR/0006 19601317/JIT ENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 50988531620 98 /	30486		4,000.00	53,966.39
7 Jan 2020	7 Jan 2020	TO TRANSFER-INB IMPS/P2A/00 0711922180/XXXXXXXX01 5BKID-	IMPS000126 22463MOAC HSRWC2 TRANSFER TO 45978581620 94 /	99922	35,000.00		18,966.39
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB Railway Ticket Booking-	10000223093 6504CHC757 8263 TRANSFER TO 33939808086 SBI I.R.C.T.C. COLLECT /	99922	405.97		18,560.42
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB Salary Payment-	CTI2360166 TRANSFER TO 63028137130 Miss. PREETI SOLANKI /	99922	5,000.00		13,560.42
11 Jan 2020	11 Jan 2020	TO TRANSFER-INB IMPS/P2A/00 1108614043/XXXXXXXX79 9UBIN-	IMPS000127 25627MOACI CPTN8 TRANSFER TO 45978761620 93 /	99922	10,000.00		3,560.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jan 2020	12 Jan 2020	TO TRANSFER-INB IDEA Payments-	RSBI8409025216CHC7756448 TRANSFER TO 3199623162092 /	99922	1,224.00		2,336.42
15 Jan 2020	15 Jan 2020	BY CLEARING / CHEQUE-IPC BY CLEARING CHQ 274235 MICR 452280504-274235	/ 274235	10407		34,500.00	36,836.42
16 Jan 2020	16 Jan 2020	TO TRANSFER-INB IMPS/P2A/00 1612937867/XXXXXXXX359ALLA-	IMPS00012836940MOACI NHNL9 TRANSFER TO 4597867162094 /	99922	10,500.00		26,336.42
16 Jan 2020	16 Jan 2020	TO TRANSFER-INB IMPS/P2A/00 1612939531/XXXXXXXX554CNRB-	IMPS00012837055MOACI NHOX8 TRANSFER TO 4597869162092 /	99922	19,545.00		6,791.42
16 Jan 2020	16 Jan 2020	BY TRANSFER-UPI/CR/0016 17492083/JIT ENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 5099092162094 /	30486		10,000.00	16,791.42
16 Jan 2020	16 Jan 2020	BY TRANSFER-UPI/CR/0016 17497556/JIT ENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 5099075162095 /	30486		10,000.00	26,791.42
16 Jan 2020	16 Jan 2020	BY TRANSFER-UPI/CR/0016 19232456/JIT ENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 5099028162091 /	30486		4,000.00	30,791.42
17 Jan 2020	17 Jan 2020	TO TRANSFER-INB IMPS/P2A/00 1713803151/XXXXXXXX015BKID-	IMPS00012860409MOACI PLHB8 TRANSFER TO 4597872162097 /	99922	25,000.00		5,791.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jan 2020	20 Jan 2020	BY CLEARING / CHEQUE-BOB BY CLEARING CHQ 078532 MICR 455012001-78532	/ 78532	10407		1,46,500.00	1,52,291.42
20 Jan 2020	20 Jan 2020	TO TRANSFER-INB IMPS/P2A/00 2019928567/XXXXXXXX01 5BKID-	IMPS000129 30163MOACI VZGB5 TRANSFER TO 45978511620 91 /	99922	1,45,000.00		7,291.42
21 Jan 2020	21 Jan 2020	BY CLEARING / CHEQUE-BOB BY CLEARING CHQ 000010 MICR 452012504-10	/ 10	10407		52,500.00	59,791.42
21 Jan 2020	21 Jan 2020	TO TRANSFER-INB-	20200121078 120789765C HC8604293 TRANSFER TO 38129299219 ONE97 COMMUNICATIONS P /	99922	599.00		59,192.42
22 Jan 2020	22 Jan 2020	TO TRANSFER-INB Transffer to Saving A.c-	CTI3517251 TRANSFER TO 63016336106 Mr. TILESH ANOKHI LAL /	99922	8,000.00		51,192.42
22 Jan 2020	22 Jan 2020	BY TRANSFER-UPI/CR/0022 16508565/JA GDISH /HDFC/shubh ashbi/S-	TRANSFER FROM 50989651620 92 /	30486		50,000.00	1,01,192.42
22 Jan 2020	22 Jan 2020	TO TRANSFER-INB Court fee -	CTI3576151 TRANSFER TO 53043064891 Mr. PAWAN KUMAR VERMA /	99922	5,000.00		96,192.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jan 2020	22 Jan 2020	BY TRANSFER- UPI/CR/0022 19626621/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50989771620 98 /	30486		10,000.00	1,06,192.42
22 Jan 2020	22 Jan 2020	BY TRANSFER- UPI/CR/0022 19628023/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50989901620 90 /	30486		10,000.00	1,16,192.42
22 Jan 2020	22 Jan 2020	BY TRANSFER- UPI/CR/0022 19631422/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50989661620 91 /	30486		5,000.00	1,21,192.42
22 Jan 2020	22 Jan 2020	TO TRANSFER- INB Payment towards Invoice/Bill-	CTI3612128 TRANSFER TO 53014324201 M/SOM TRADING CORPORAT /	99922	30,000.00		91,192.42
22 Jan 2020	22 Jan 2020	TO TRANSFER- INB IMPS/P2A/00 2221707503/ XXXXXXXX01 5BKID-	IMPS000129 92820MOAC JASAT2 TRANSFER TO 45978651620 96 /	99922	85,000.00		6,192.42
24 Jan 2020	24 Jan 2020	BY TRANSFER- UPI/CR/0024 15532926/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50991031620 96 /	30486		10,000.00	16,192.42
24 Jan 2020	24 Jan 2020	BY TRANSFER- UPI/CR/0024 15537146/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50991571620 93 /	30486		10,000.00	26,192.42
24 Jan 2020	24 Jan 2020	BY TRANSFER- UPI/CR/0024 15545377/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50991171620 91 /	30486		5,000.00	31,192.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jan 2020	24 Jan 2020	BY TRANSFER- UPI/CR/0024 15539998/JITENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 48977171620 90 /	30486		1,300.00	32,492.42
24 Jan 2020	24 Jan 2020	TO TRANSFER- INB Payment towards Invoice/Bill-	CTI3810664 TRANSFER TO 53014324201 M/SOM TRADING CORPORAT /	99922	20,000.00		12,492.42
28 Jan 2020	28 Jan 2020	BY TRANSFER- INB current ac transfer-	ITY3549778 TRANSFER FROM 63016336106 Mr. TILESH ANOKHI LAL /	99922		2,000.00	14,492.42
28 Jan 2020	28 Jan 2020	TO TRANSFER- INB Salary Payment-	CTI4091733 TRANSFER TO 63028137130 Miss. PREETI SOLANKI /	99922	14,000.00		492.42
29 Jan 2020	29 Jan 2020	CSH DEP (CDM)- 9826012015-	/	4292		27,100.00	27,592.42
30 Jan 2020	30 Jan 2020	TO TRANSFER- INB NEFT UTR NO: SBIN4200301 69449-Liberty Videocon General Insurance	NEFT INB: CNAAXEXTJ 2 TRANSFER TO 31979440443 06 / Liberty Videocon General Insurance	99922	12,100.00		15,492.42
31 Jan 2020	31 Jan 2020	TO TRANSFER- INB-	20012300213 539CKM0769 615 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM /	99922	300.00		15,192.42
31 Jan 2020	31 Jan 2020	TO TRANSFER- INB NEFT UTR NO: SBIN5200313 09439-Tilesh Rana	NEFT INB: CNAAXFQFU 6 TRANSFER TO 31979440443 06 / Tilesh Rana	99922	14,000.00		1,192.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2020	31 Jan 2020	BY TRANSFER- UPI/CR/0031 16994631/JA GDISH /HDFC/shubh ashbi/S-	TRANSFER FROM 50991741620 93 /	30486		50,000.00	51,192.42
31 Jan 2020	31 Jan 2020	TO TRANSFER- INB IMPS/P2A/00 3121559664/ XXXXXXXX79 9UBIN-	IMPS000131 90670MOAC JUENS0 TRANSFER TO 45978721620 97 /	99922	5,000.00		46,192.42
1 Feb 2020	1 Feb 2020	TO TRANSFER- INB Payment towards Invoice/Bill-	CTI4619098 TRANSFER TO 53014324201 M/SOM TRADING CORPORAT /	99922	27,044.00		19,148.42
2 Feb 2020	2 Feb 2020	TO TRANSFER- INB IMPS/P2A/00 3313773465/ XXXXXXXX14 8ORBC-	IMPS000132 16785MOAC JYIFH2 TRANSFER TO 45978811620 96 /	99922	14,200.00		4,948.42
4 Feb 2020	4 Feb 2020	TO TRANSFER- INB IDEA Payments-	RSBI8487340 100CHC9722 788 TRANSFER TO 31995851620 92 /	99922	1,342.00		3,606.42
4 Feb 2020	4 Feb 2020	CSH DEP (CDM)- 9826012015-	/	4292		20,000.00	23,606.42
5 Feb 2020	5 Feb 2020	TO TRANSFER- INB TECH_BAJA JLI Payments -	1015576757 CHC9805925 TRANSFER TO 45996561620 99 /	99922	15,060.00		8,546.42
5 Feb 2020	5 Feb 2020	TO TRANSFER- INB IMPS/P2A/00 3613922592/ XXXXXXXX20 8UTIB-	IMPS000132 87613MOAC KHXSP8 TRANSFER TO 45978641620 97 /	99922	5,000.00		3,546.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Feb 2020	6 Feb 2020	BY TRANSFER- UPI/CR/0037 20502394/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50990331620 94 /	30486		10,000.00	13,546.42
6 Feb 2020	6 Feb 2020	BY TRANSFER- UPI/CR/0037 20506951/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50990831620 95 /	30486		10,000.00	23,546.42
6 Feb 2020	6 Feb 2020	BY TRANSFER- UPI/CR/0037 21189013/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 48993551620 94 /	30486		8,000.00	31,546.42
7 Feb 2020	7 Feb 2020	BY TRANSFER- UPI/CR/0038 11083641/DA ULAT /SBIN/daulatd aul/Pa y t-	TRANSFER FROM 50991051620 94 /	30486		21,650.00	53,196.42
8 Feb 2020	8 Feb 2020	TO TRANSFER- INB IMPS/P2A/00 3913885307/ XXXXXX79 9UBIN-	IMPS000133 65746MOAC KQMF2 TRANSFER TO 45978761620 93 /	99922	22,540.00		30,656.42
8 Feb 2020	8 Feb 2020	TO TRANSFER- INB BILL_RPSL Payments-	RSBI8503372 854CHD0153 050 TRANSFER TO 31996151620 92 /	99922	599.00		30,057.42
11 Feb 2020	11 Feb 2020	BY TRANSFER- UPI/CR/0042 20283691/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50989101620 95 /	30486		10,000.00	40,057.42
11 Feb 2020	11 Feb 2020	BY TRANSFER- UPI/CR/0042 20291647/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50988801620 95 /	30486		10,000.00	50,057.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Feb 2020	11 Feb 2020	BY TRANSFER- UPI/CR/0042 20293348/JITENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 48989531620 91 /	30486		5,000.00	55,057.42
11 Feb 2020	11 Feb 2020	TO TRANSFER- INB IMPS/P2A/00 4221946086/ XXXXXX35 9ALLA-	IMPS000134 46673MOAC KZRJP1 TRANSFER TO 45978581620 94 /	99922	10,500.00		44,557.42
12 Feb 2020	12 Feb 2020	TO TRANSFER- INB IMPS/P2A/00 4310559277/ XXXXXX55 4CNRB-	IMPS000134 51481MOAC LAJGH2 TRANSFER TO 45978621620 99 /	99922	22,490.00		22,067.42
12 Feb 2020	12 Feb 2020	TO TRANSFER- INB IMPS/P2A/00 4310560369/ XXXXXX65 3UBIN-	IMPS000134 51536MOAC LAJIO7 TRANSFER TO 45978621620 99 /	99922	19,800.00		2,267.42
12 Feb 2020	12 Feb 2020	BY CLEARING / CHEQUE- KOT BY CLEARING CHQ 000692 MICR 452485002-692	/ 692	10407		28,500.00	30,767.42
14 Feb 2020	14 Feb 2020	TO TRANSFER- INB Saving Account Transfer-	CTI6211972 TRANSFER TO 63016336106 Mr. TILESH ANOKHI LAL /	99922	30,000.00		767.42
16 Feb 2020	16 Feb 2020	BY TRANSFER- UPI/CR/0047 19845444/DALAT /SBIN/daulatdaul/Pay t-	TRANSFER FROM 50992701620 92 /	30486		8,500.00	9,267.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Feb 2020	17 Feb 2020	BY CLEARING / CHEQUE-BY CLEARING CHQ 008565 MICR 455882003-8565	/ 8565	10407		55,000.00	64,267.42
17 Feb 2020	17 Feb 2020	TO TRANSFER-UPI/DR/0048 87959205/Paytm Ut/PYTM/paytm-ptmg/Oid10-	TRANSFER TO 4898277162099 /	30486	11,994.00		52,273.42
18 Feb 2020	18 Feb 2020	TO TRANSFER-INB IMPS/P2A/00 4912546389/XXXXXXX01 5BKID-	IMPS000135 94812MOAC LOXTT1 TRANSFER TO 4597860162090 /	99922	40,000.00		12,273.42
20 Feb 2020	20 Feb 2020	BY CLEARING / CHEQUE-BOB BY CLEARING CHQ 000011 MICR 452012504-11	/ 11	10407		42,500.00	54,773.42
20 Feb 2020	20 Feb 2020	TO TRANSFER-INB Transffer to saving a/c-	CTI6933527 TRANSFER TO 63016336106 Mr. TILESH ANOKHI LAL /	99922	2,500.00		52,273.42
21 Feb 2020	21 Feb 2020	BY TRANSFER-UPI/CR/0052 06416561/JIT ENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 5099125162091 /	30486		10,000.00	62,273.42
21 Feb 2020	21 Feb 2020	BY TRANSFER-UPI/CR/0052 06414497/JIT ENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 5098583162094 /	30486		10,000.00	72,273.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Feb 2020	21 Feb 2020	BY TRANSFER- UPI/CR/0052 06414610/JIT ENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 50991681620 91 /	30486		5,000.00	77,273.42
21 Feb 2020	21 Feb 2020	TO TRANSFER- INB Salary Payment-	CTI7028055 TRANSFER TO 63028137130 Miss. PREETI SOLANKI /	99922	19,500.00		57,773.42
24 Feb 2020	24 Feb 2020	TO TRANSFER- INB NEFT UTR NO: SBIN1200557 03904-Tilesh Rana	NEFT INB: CNAAXYANT 3 TRANSFER TO 31979440443 06 / Tilesh Rana	99922	15,000.00		42,773.42
24 Feb 2020	24 Feb 2020	TO TRANSFER- INB IMPS/P2A/00 5509569201/ XXXXXXXX35 9ALLA-	IMPS000137 11648MOAC MATJT7 TRANSFER TO 45978521620 90 /	99922	10,500.00		32,273.42
24 Feb 2020	24 Feb 2020	CHEQUE DEPOSIT-- 760120	TRANSFER TO 32440344975 Mr. Gopal Vishwkrma / 760120	30486		15,000.00	47,273.42
24 Feb 2020	24 Feb 2020	TO TRANSFER- INB IMPS/P2A/00 5516771905/ XXXXXXXX15 4ORBC-	IMPS000137 26109MOAC MBYGB8 TRANSFER TO 45978511620 91 /	99922	3,000.00		44,273.42
24 Feb 2020	24 Feb 2020	BY TRANSFER- UPI/CR/0055 19652713/SU BHASH /BKID/shubha shbi/S-	TRANSFER FROM 50988371620 98 /	30486		40,000.00	84,273.42
25 Feb 2020	25 Feb 2020	TO TRANSFER- INB IMPS/P2A/00 5611532879/ XXXXXXXX01 5BKID-	IMPS000137 41407MOAC MDLUS5 TRANSFER TO 45978571620 95 /	99922	15,000.00		69,273.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Feb 2020	26 Feb 2020	BY TRANSFER- UPI/CR/0057 11272894/DA ULAT /SBIN/daulatd aul/Pay t-	TRANSFER FROM 50989701620 94 /	30486		22,250.00	91,523.42
27 Feb 2020	27 Feb 2020	TO TRANSFER- INB IMPS/P2A/00 5809789545/ XXXXXXXX24 4KKBK-	IMPS000137 89081MOAC MHWKV9 TRANSFER TO 45978681620 93 /	99922	10,000.00		81,523.42
27 Feb 2020	27 Feb 2020	TO TRANSFER- INB IMPS/P2A/00 5809790633/ XXXXXXXX24 4KKBK-	IMPS000137 89121MOAC MHWOR9 TRANSFER TO 45978691620 92 /	99922	7,500.00		74,023.42
27 Feb 2020	27 Feb 2020	TO TRANSFER- INB Payment towards Invoice/Bill-	CTI7555671 TRANSFER TO 53014324201 M/SOM TRADING CORPORAT /	99922	896.00		73,127.42
28 Feb 2020	28 Feb 2020	TO TRANSFER- INB IMPS/P2A/00 5914811109/ XXXXXXXX14 8ORBC-	IMPS000138 23146MOAC MKXQV0 TRANSFER TO 45978751620 94 /	99922	21,560.00		51,567.42
28 Feb 2020	28 Feb 2020	TO TRANSFER- INB IMPS/P2A/00 5914811798/ XXXXXXXX65 3UBIN-	IMPS000138 23185MOAC MKXUW8 TRANSFER TO 45978731620 96 /	99922	22,565.00		29,002.42
29 Feb 2020	29 Feb 2020	TO TRANSFER- INB-	20200229084 250654761C HD1824464 TRANSFER TO 38070510520 ONE97 COMMUNICATIONS /	99922	599.00		28,403.42
29 Feb 2020	29 Feb 2020	TO TRANSFER- INB IMPS/P2A/00 6019522266/ XXXXXXXX15 4ORBC-	IMPS000138 90098MOAC MOOPO5 TRANSFER TO 45978801620 96 /	99922	3,000.00		25,403.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Feb 2020	29 Feb 2020	BY TRANSFER- INB Reversal of MOACMOOP O5-	IMPS000138 90098MXAC MOROK2 TRANSFER FROM 45978801620 96 /	99922		3,000.00	28,403.42
29 Feb 2020	29 Feb 2020	TO TRANSFER- INB IMPS/P2A/00 6020536442/ XXXXXXXX15 4ORBC-	IMPS000138 90642MOAC MOSAK4 TRANSFER TO 45978791620 90 /	99922	3,000.00		25,403.42
29 Feb 2020	29 Feb 2020	BY TRANSFER- INB Reversal of MOACMOSA K4-	IMPS000138 90642MXAC MOTOO0 TRANSFER FROM 45978791620 90 /	99922		3,000.00	28,403.42
1 Mar 2020	1 Mar 2020	TO TRANSFER- INB NEFT UTR NO: SBIN2200608 92863-Ajay Kumawat	NEFT INB: CNAAYDBXX 9 TRANSFER TO 31979440443 06 / Ajay Kumawat	99922	3,100.00		25,303.42
2 Mar 2020	2 Mar 2020	TO TRANSFER- INB IMPS/P2A/00 6210871047/ XXXXXXXX14 8ORBC-	IMPS000139 16922MOAC MSYKG8 TRANSFER TO 45978511620 91 /	99922	2,600.00		22,703.42
2 Mar 2020	2 Mar 2020	TO TRANSFER- INB IMPS/P2A/00 6210871955/ XXXXXXXX79 9UBIN-	IMPS000139 16976MOAC MSYLB9 TRANSFER TO 45978531620 99 /	99922	5,000.00		17,703.42
3 Mar 2020	3 Mar 2020	BY CLEARING / CHEQUE- UBI BY CLEARING CHQ 061442 MICR 000026000- 61442	/ 61442	10407		5,000.00	22,703.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Mar 2020	5 Mar 2020	BY TRANSFER- UPI/CR/0065 19302911/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50990671620 95 /	30486		10,000.00	32,703.42
5 Mar 2020	5 Mar 2020	BY TRANSFER- UPI/CR/0065 19316034/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 48989721620 99 /	30486		10,000.00	42,703.42
5 Mar 2020	5 Mar 2020	BY TRANSFER- UPI/CR/0065 19311611/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50991001620 98 /	30486		5,000.00	47,703.42
6 Mar 2020	6 Mar 2020	TO TRANSFER- INB IMPS/P2A/00 6616706437/ XXXXXXXX17 4BKID-	IMPS000140 43789MOAC NJOJH1 TRANSFER TO 45978731620 96 /	99922	29,556.00		18,147.42
6 Mar 2020	6 Mar 2020	BY TRANSFER- UPI/CR/0066 20569231/SU BHASH /CNRB/shubh ashbi/S-	TRANSFER FROM 50991331620 91 /	30486		20,000.00	38,147.42
7 Mar 2020	7 Mar 2020	TO TRANSFER- INB IMPS/P2A/00 6713668188/ XXXXXXXX79 9UBIN-	IMPS000140 65203MOAC NMGMK5 TRANSFER TO 45978801620 96 /	99922	17,740.00		20,407.42
7 Mar 2020	7 Mar 2020	TO TRANSFER- INB IMPS/P2A/00 6714692772/ XXXXXXXX55 4CNRB-	IMPS000140 66833MOAC NMKEC0 TRANSFER TO 45978801620 96 /	99922	20,248.00		159.42
9 Mar 2020	9 Mar 2020	BY CLEARING / CHEQUE- IDB BY CLEARING CHQ 386155 MICR 455259001- 386155	/ 386155	10407		24,000.00	24,159.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Mar 2020	9 Mar 2020	OUT-CHQ RETURN-01 Funds Insufficient/ Not Drawn on usin 21-25)ainr-	/	10407	24,000.00		159.42
9 Mar 2020	9 Mar 2020	BY TRANSFER- INB Transffer to current Ac-	ITY8380348 TRANSFER FROM 63016336106 Mr. TILESH ANOKHI LAL /	99922		1,000.00	1,159.42
11 Mar 2020	11 Mar 2020	BY TRANSFER- UPI/CR/0071 07167617/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50989941620 97 /	30486		10,000.00	11,159.42
11 Mar 2020	11 Mar 2020	BY TRANSFER- UPI/CR/0071 07168022/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50989931620 98 /	30486		10,000.00	21,159.42
11 Mar 2020	11 Mar 2020	BY TRANSFER- UPI/CR/0071 07158702/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50989851620 98 /	30486		5,000.00	26,159.42
11 Mar 2020	11 Mar 2020	TO TRANSFER- INB IDEA Payments-	SSBI8608674 991CHD2732 690 TRANSFER TO 31995951620 90 /	99922	1,224.00		24,935.42
12 Mar 2020	12 Mar 2020	TO TRANSFER- INB IMPS/P2A/00 7212731358/ XXXXXXXX01 5BKID-	IMPS000141 66782MOAC NYIDW3 TRANSFER TO 45978701620 98 /	99922	20,000.00		4,935.42
12 Mar 2020	12 Mar 2020	BY TRANSFER- UPI/CR/0072 84430996/CH ANDRA /BKID/998134 0323/Payme-	TRANSFER FROM 50984841620 97 /	30486		10,000.00	14,935.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Mar 2020	12 Mar 2020	BY TRANSFER- UPI/CR/0072 21659609/CH ANDRA /BKID/998134 0323/Payme-	TRANSFER FROM 50990871620 91 /	30486		5,000.00	19,935.42
12 Mar 2020	12 Mar 2020	A/C Keeping Chgs--	/	99999	649.00		19,286.42
13 Mar 2020	13 Mar 2020	TO TRANSFER- INB IMPS/P2A/00 7308567030/ XXXXXXX01 5BKID-	IMPS000141 85242MOAC OAGOZ2 TRANSFER TO 45978741620 95 /	99922	8,000.00		11,286.42
13 Mar 2020	13 Mar 2020	BY TRANSFER- UPI/CR/0073 20568496/CH ANDRA /BKID/998134 0323/Payme-	TRANSFER FROM 50991071620 92 /	30486		10,000.00	21,286.42
13 Mar 2020	13 Mar 2020	BY TRANSFER- UPI/CR/0073 14080877/CH ANDRA /BKID/998134 0323/Payme-	TRANSFER FROM 50985821620 95 /	30486		5,000.00	26,286.42
13 Mar 2020	13 Mar 2020	BY TRANSFER- UPI/CR/0073 17478798/SU BHASH /BKID/shubha shbi/S-	TRANSFER FROM 48993671620 91 /	30486		20,500.00	46,786.42
16 Mar 2020	16 Mar 2020	TO TRANSFER- INB IMPS/P2A/00 7611724716/ XXXXXXX01 5BKID-	IMPS000142 43961MOAC OHACX3 TRANSFER TO 45978551620 97 /	99922	13,000.00		33,786.42
16 Mar 2020	16 Mar 2020	TO TRANSFER- INB IMPS/P2A/00 7611725799/ XXXXXXX77 9UTIB-	IMPS000142 44038MOAC OHAAP9 TRANSFER TO 45978551620 97 /	99922	30,500.00		3,286.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Mar 2020	17 Mar 2020	BY CLEARING / CHEQUE-BY CLEARING CHQ 008569 MICR 455882003-8569	/ 8569	10407		73,000.00	76,286.42
17 Mar 2020	17 Mar 2020	BY CLEARING / CHEQUE-PNB BY CLEARING CHQ 410755 MICR 452024505-410755	/ 410755	10407		1,01,290.00	1,77,576.42
18 Mar 2020	18 Mar 2020	TO TRANSFER-INB IMPS/P2A/00 7809563525/XXXXXXXX77 9UTIB-	IMPS000142 93093MOAC OLXFJ6 TRANSFER TO 45978651620 96 /	99922	5,500.00		1,72,076.42
18 Mar 2020	18 Mar 2020	TO TRANSFER-INB IMPS/P2A/00 7809564995/XXXXXXXX01 5BKID-	IMPS000142 93155MOAC OLXPR8 TRANSFER TO 45978611620 90 /	99922	1,30,000.00		42,076.42
19 Mar 2020	19 Mar 2020	TO TRANSFER-INB IMPS/P2A/00 7913613393/XXXXXXXX08 1IDIB-	IMPS000143 24696MOAC OPCZB0 TRANSFER TO 45978671620 94 /	99922	38,000.00		4,076.42
20 Mar 2020	20 Mar 2020	BY TRANSFER-UPI/CR/0080 28077154/SU BHASH/CNR B/977033585 7/Paymen-	TRANSFER FROM 50991511620 99 /	30486		24,600.00	28,676.42
21 Mar 2020	21 Mar 2020	TO TRANSFER-INB IMPS/P2A/00 8108783140/XXXXXXXX38 6UBIN-	IMPS000143 63070MOAC OTAWL0 TRANSFER TO 45978771620 92 /	99922	21,645.00		7,031.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Mar 2020	24 Mar 2020	TO TRANSFER-INB FREECHAR GE Payments -	SSBI8651074 187CHD3964 114 TRANSFER TO 31995981620 97 /	99922	219.00		6,812.42
25 Mar 2020	25 Mar 2020	BY TRANSFER-UPI/CR/0085 18365778/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50984061620 99 /	30486		10,000.00	16,812.42
25 Mar 2020	25 Mar 2020	BY TRANSFER-UPI/CR/0085 18366470/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 48993471620 94 /	30486		10,000.00	26,812.42
25 Mar 2020	25 Mar 2020	BY TRANSFER-UPI/CR/0085 18373398/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50989821620 91 /	30486		10,000.00	36,812.42
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB Salary Payment-	CTJ0499647 TRANSFER TO 38367101137 Mrs. REKHA SISODIYA /	99922	1,800.00		35,012.42
31 Mar 2020	31 Mar 2020	TO TRANSFER-INB IMPS/P2A/00 9113850355/ XXXXXXXX79 9UBIN-	IMPS000144 69240MOAC PHYZN7 TRANSFER TO 45978601620 90 /	99922	8,000.00		27,012.42
1 Apr 2020	1 Apr 2020	TO TRANSFER-INB transffer saving ac-	CTJ0852385 TRANSFER TO 63016336106 Mr. TILESH ANOKHI LAL /	99922	26,000.00		1,012.42
3 Apr 2020	3 Apr 2020	BY TRANSFER-INB transffer to current ac-	ITZ0339330 TRANSFER FROM 63016336106 Mr. TILESH ANOKHI LAL /	99922		10,000.00	11,012.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2020	3 Apr 2020	TO TRANSFER-INB IMPS/P2A/00 9411872762/XXXXXXXX14 8ORBC-	IMPS000145 00274MOAC POAUL7 TRANSFER TO 45978741620 95 /	99922	2,600.00		8,412.42
3 Apr 2020	3 Apr 2020	TO TRANSFER-INB IMPS/P2A/00 9418563581/XXXXXXXX72 3BKID-	IMPS000145 06686MOAC PPDRD4 TRANSFER TO 45978731620 96 /	99922	2,100.00		6,312.42
4 Apr 2020	4 Apr 2020	BY TRANSFER-UPI/CR/0095 80466022/BA BITA B/UBIN/8319 082320/Paym e-	TRANSFER FROM 50992191620 95 /	30486		1.00	6,313.42
6 Apr 2020	6 Apr 2020	TO TRANSFER-INB IDEA Payments-	SSBI8686056 237CHD4411 287 TRANSFER TO 31995781620 91 /	99922	1,235.00		5,078.42
6 Apr 2020	6 Apr 2020	TO TRANSFER-INB IDEA Payments-	SSBI8686042 611CHD4411 626 TRANSFER TO 31995781620 91 /	99922	1,235.00		3,843.42
6 Apr 2020	6 Apr 2020	BY TRANSFER-UPI/CR/0097 72113757/BA BITA B/UBIN/8319 082320/Paym e-	TRANSFER FROM 50982111620 90 /	30486		899.00	4,742.42
7 Apr 2020	7 Apr 2020	BY TRANSFER-UPI/CR/0098 07340392/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50983041620 95 /	30486		10,000.00	14,742.42
7 Apr 2020	7 Apr 2020	BY TRANSFER-UPI/CR/0098 07340608/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50989061620 91 /	30486		10,000.00	24,742.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Apr 2020	7 Apr 2020	BY TRANSFER- UPI/CR/0098 07336859/JITENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 50983251620 91 /	30486		5,000.00	29,742.42
7 Apr 2020	7 Apr 2020	TO TRANSFER- INB IMPS/P2A/00 9813953126/ XXXXXXXX01 5BKID-	IMPS000145 45008MOAC PXGJL9 TRANSFER TO 45978571620 95 /	99922	25,000.00		4,742.42
10 Apr 2020	10 Apr 2020	TO TRANSFER- INB Transffer to saving ac-	CTJ1592320 TRANSFER TO 63016336106 Mr. TILESH ANOKHI LAL /	99922	3,000.00		1,742.42
11 Apr 2020	11 Apr 2020	TO TRANSFER- INB FREECHARGE Payments -	SSBI8699539 471CHD4527 965 TRANSFER TO 31996161620 91 /	99922	249.00		1,493.42
14 Apr 2020	14 Apr 2020	CSH DEP (CDM)- 9826012015-	/	4292		26,500.00	27,993.42
14 Apr 2020	14 Apr 2020	TO TRANSFER- INB IMPS/P2A/01 0518663452/ XXXXXXXX15 4ORBC-	IMPS000146 20770MOAC QKDVP2 TRANSFER TO 45978571620 95 /	99922	22,000.00		5,993.42
16 Apr 2020	16 Apr 2020	BY TRANSFER- INB Refund of CHD4527965 -	SSBI8699539 4711CX6474 2930 TRANSFER FROM 31996631620 95 /	99922		249.00	6,242.42
16 Apr 2020	16 Apr 2020	TO TRANSFER- INB Transffer to Saving ac-	CTJ1939763 TRANSFER TO 63016336106 Mr. TILESH ANOKHI LAL /	99922	2,500.00		3,742.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2020	16 Apr 2020	BY CLEARING / CHEQUE-BOI BY CLEARING CHQ 090570 MICR 455013002-90570	/ 90570	10407		70,000.00	73,742.42
17 Apr 2020	17 Apr 2020	TO TRANSFER-INB IMPS/P2A/01 0811938350/XXXXXXXX01 5BKID-	IMPS000146 49275MOAC QOSGL6 TRANSFER TO 45978751620 94 /	99922	15,000.00		58,742.42
17 Apr 2020	17 Apr 2020	BY CLEARING / CHEQUE-BOI BY CLEARING CHQ 018874 MICR 452013509-18874	/ 18874	10407		50,000.00	1,08,742.42
17 Apr 2020	17 Apr 2020	BY CLEARING / CHEQUE-BOI BY CLEARING CHQ 012751 MICR 452013046-12751	/ 12751	10407		1,00,000.00	2,08,742.42
17 Apr 2020	17 Apr 2020	TO TRANSFER-INB TECH_MPPA MPW Payments-	1083782270 CHD4760923 TRANSFER TO 45996641620 90 /	99922	45,365.85		1,63,376.57
17 Apr 2020	17 Apr 2020	BY TRANSFER-UPI/CR/0108 17956659/JIT ENDRA/SBIN /jitendrapa/Payment-	TRANSFER FROM 50991621620 97 /	30486		10,000.00	1,73,376.57
17 Apr 2020	17 Apr 2020	BY TRANSFER-UPI/CR/0108 17965132/JIT ENDRA/SBIN /jitendrapa/Payment-	TRANSFER FROM 50986151620 92 /	30486		10,000.00	1,83,376.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Apr 2020	17 Apr 2020	TO TRANSFER-INB IMPS/P2A/01 0817569841/ XXXXXXXX17 4BKID-	IMPS000146 55181MOAC QPMTG9 TRANSFER TO 45978721620 97 /	99922	29,340.00		1,54,036.57
18 Apr 2020	18 Apr 2020	TO TRANSFER-INB Salary Payment-	CTJ2118181 TRANSFER TO 63004128860 Mr. NILESH MOKADE /	99922	5,460.00		1,48,576.57
18 Apr 2020	18 Apr 2020	TO TRANSFER-INB IMPS/P2A/01 0912741670/ XXXXXXXX17 4BKID-	IMPS000146 61013MOAC QQMYK9 TRANSFER TO 45978761620 93 /	99922	30,000.00		1,18,576.57
19 Apr 2020	19 Apr 2020	TO TRANSFER-INB IMPS/P2A/01 1016544584/ XXXXXXXX58 5HDFC-	IMPS000146 72471MOAC QSHBH9 TRANSFER TO 45978841620 93 /	99922	20,000.00		98,576.57
21 Apr 2020	21 Apr 2020	TO TRANSFER-INB FREECHAR GE Payments -	SSBI8728485 154CHD4881 114 TRANSFER TO 31995851620 92 /	99922	399.00		98,177.57
22 Apr 2020	22 Apr 2020	BY TRANSFER-UPI/CR/0113 09136415/LA KHAN P/SBIN/darsh ulakh/Cattl-	TRANSFER FROM 50989741620 91 /	30486		86,000.00	1,84,177.57
22 Apr 2020	22 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN4201135 68900-AERAWAT FEEDS	NEFT INB: CNAAZEMJQ 8 TRANSFER TO 31979440443 06 / AERAWAT FEEDS	99922	1,19,750.00		64,427.57
22 Apr 2020	22 Apr 2020	TO TRANSFER-INB IDEA_RECHARGE Payments-	SSBI8731447 387CHD4912 682 TRANSFER TO 31995951620 90 /	99922	599.00		63,828.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Apr 2020	24 Apr 2020	TO TRANSFER-INB IMPS/P2A/01 1512817501/XXXXXXXX15 4ORBC-	IMPS000147 22392MOAC QZSDP8 TRANSFER TO 45978721620 97 /	99922	12,000.00		51,828.57
24 Apr 2020	24 Apr 2020	BY TRANSFER-UPI/CR/0115 20746629/JITENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 50991351620 99 /	30486		20,000.00	71,828.57
25 Apr 2020	25 Apr 2020	TO TRANSFER-INB Transfer to Saving ac-	CTJ2598076 TRANSFER TO 63016336106 Mr. TILESH ANOKHI LAL /	99922	5,000.00		66,828.57
27 Apr 2020	27 Apr 2020	CSH DEP (CDM)- 9826012015-	/	4292		15,000.00	81,828.57
27 Apr 2020	27 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN1201186 69224-Narmada Feeds	NEFT INB: CNAAZGJSD 5 TRANSFER TO 31979440443 06 / Narmada Feeds	99922	77,550.00		4,278.57
27 Apr 2020	27 Apr 2020	BY TRANSFER-UPI/CR/0118 18535875/VI KASH C/UBIN/vikas patel/UPI-	TRANSFER FROM 50982231620 96 /	30486		880.00	5,158.57
28 Apr 2020	28 Apr 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	30486		1,25,000.00	1,30,158.57
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN2201190 97213-Siddhi VinayaK Traders	NEFT INB: CNAAZGVMJ 8 TRANSFER TO 31979440443 06 / Siddhi VinayaK Traders	99922	1,25,000.00		5,158.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Apr 2020	28 Apr 2020	BY TRANSFER- UPI/CR/0119 19576063/JA GDISH /HDFC/shubh ashbi/S-	TRANSFER FROM 50989471620 93 /	30486		39,000.00	44,158.57
28 Apr 2020	28 Apr 2020	BY TRANSFER- UPI/CR/0119 19593001/SU BHASH /BKID/shubha shbi/S-	TRANSFER FROM 50989281620 96 /	30486		1,000.00	45,158.57
29 Apr 2020	29 Apr 2020	TO TRANSFER- INB Transffer to Saving Ac-	CTJ2905527 TRANSFER TO 63016336106 Mr. TILESH ANOKHI LAL /	99922	5,000.00		40,158.57
30 Apr 2020	30 Apr 2020	TO TRANSFER- INB IMPS/P2A/01 2110876619/ XXXXXXXX15 4ORBC-	IMPS000147 82012MOAC RIVSW1 TRANSFER TO 45978681620 93 /	99922	40,000.00		158.57
1 May 2020	1 May 2020	CSH DEP (CDM)- 9826012015-	/	4292		31,000.00	31,158.57
1 May 2020	1 May 2020	TO TRANSFER- INB IMPS/P2A/01 2216573356/ XXXXXXXX15 4ORBC-	IMPS000148 01444MOAC RMYNP9 TRANSFER TO 45978731620 96 /	99922	7,000.00		24,158.57
2 May 2020	2 May 2020	BY CLEARING / CHEQUE- UBI BY CLEARING CHQ 051497 MICR 000026000- 51497	/ 51497	10407		1,00,000.00	1,24,158.57
3 May 2020	3 May 2020	TO TRANSFER- INB IMPS/P2A/01 2411814709/ XXXXXXXX14 1HDFC-	IMPS000148 20715MOAC RRHQN4 TRANSFER TO 45978821620 95 /	99922	73,696.00		50,462.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 May 2020	4 May 2020	TO TRANSFER-INB IMPS/P2A/01 2513734315/ XXXXXXXX01 5BKID-	IMPS000148 31797MOAC RTTOS5 TRANSFER TO 45978531620 99 /	99922	16,000.00		34,462.57
4 May 2020	4 May 2020	BY TRANSFER-UPI/CR/0125 17414235/RO HIT P/SBIN/rohitp atel/UPI-	TRANSFER FROM 48993261620 99 /	30486		3,480.00	37,942.57
4 May 2020	4 May 2020	TO TRANSFER-INB IMPS/P2A/01 2517885444/ XXXXXXXX61 9UTBI-	IMPS000148 38040MOAC RUQOR2 TRANSFER TO 45978541620 98 /	99922	30,000.00		7,942.57
5 May 2020	5 May 2020	TO TRANSFER-INB BILL_RPSL Payments-	SSBI8767056 006CHD5323 527 TRANSFER TO 31995871620 90 /	99922	599.00		7,343.57
5 May 2020	5 May 2020	TO TRANSFER-INB FREECHAR GE Payments -	SSBI8767444 365CHD5332 857 TRANSFER TO 31995891620 98 /	99922	219.00		7,124.57
5 May 2020	5 May 2020	BY TRANSFER-NEFT*PSIB0 000306*SDL6 2440379*NAI VAIDHYA*/E BANK/-	TRANSFER FROM 31996810443 08 /	4430		32,040.00	39,164.57
6 May 2020	6 May 2020	BY TRANSFER-UPI/CR/0127 06583606/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50983921620 91 /	30486		10,000.00	49,164.57
6 May 2020	6 May 2020	BY TRANSFER-UPI/CR/0127 06583938/JIT ENDRA/SBIN /jitendrapa/Pa y t-	TRANSFER FROM 50984091620 96 /	30486		10,000.00	59,164.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 May 2020	6 May 2020	TO TRANSFER-INB IMPS/P2A/01 2709985511/ XXXXXXXX61 9UTBI-	IMPS000148 58699MOAC RYELV2 TRANSFER TO 45978621620 99 /	99922	55,220.00		3,944.57
6 May 2020	6 May 2020	TO TRANSFER-INB FREECHAR GE Payments -	SSBI8770795 543CHD5375 854 TRANSFER TO 31995951620 90 /	99922	219.00		3,725.57
6 May 2020	6 May 2020	BY CLEARING / CHEQUE-BOI BY CLEARING CHQ 028161 MICR 452013509-28161	/ 28161	10407		50,000.00	53,725.57
6 May 2020	6 May 2020	BY TRANSFER-UPI/CR/0127 18412316/JA GDISH /HDFC/shubh ashbi/S-	TRANSFER FROM 48993481620 93 /	30486		30,000.00	83,725.57
7 May 2020	7 May 2020	BY TRANSFER-UPI/CR/0128 07077950/SU BHASH /CNRB/shubh ashbi/S-	TRANSFER FROM 50990441620 91 /	30486		22,000.00	1,05,725.57
7 May 2020	7 May 2020	BY TRANSFER-UPI/CR/0128 07040822/JA GDISH /HDFC/shubh ashbi/S-	TRANSFER FROM 50990681620 94 /	30486		8,000.00	1,13,725.57
7 May 2020	7 May 2020	TO TRANSFER-INB IMPS/P2A/01 2814576695/ XXXXXXXX14 1HDFC-	IMPS000148 82042MOAC SBQQY5 TRANSFER TO 45978701620 98 /	99922	1,00,000.00		13,725.57
7 May 2020	7 May 2020	TO TRANSFER-INB FREECHAR GE Payments -	SSBI8774288 068CHD5416 960 TRANSFER TO 31996041620 94 /	99922	199.00		13,526.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 May 2020	8 May 2020	BY TRANSFER- UPI/CR/0129 16262098/VI KASH C/UBIN/vikas patel/UPI-	TRANSFER FROM 50985971620 98 /	30486		850.00	14,376.57
9 May 2020	9 May 2020	TO TRANSFER- INB IDEA Payments-	SSBI8781019 326CHD5506 801 TRANSFER TO 31996171620 90 /	99922	283.00		14,093.57
11 May 2020	11 May 2020	CASH DEPOSIT- CASH DEPOSIT SELF-	/	30486		2,20,000.00	2,34,093.57
11 May 2020	11 May 2020	TO TRANSFER- INB IMPS/P2A/01 3213516989/ XXXXXXXX03 9CNRB-	IMPS000149 37030MOAC SKFZD9 TRANSFER TO 45978531620 99 /	99922	2,00,000.00		34,093.57
11 May 2020	11 May 2020	TO TRANSFER- INB NEFT UTR NO: SBIN5201326 56133-Siddhi VinayaK Traders	NEFT INB: CNAAZNSKD 9 TRANSFER TO 31979440443 06 / Siddhi VinayaK Traders	99922	31,022.00		3,071.57
11 May 2020	11 May 2020	TO TRANSFER- INB IMPS/P2A/01 3217636703/ XXXXXXXX94 4UBIN-	IMPS000149 43475MOAC SKYUN7 TRANSFER TO 45978531620 99 /	99922	3,000.00		71.57
13 May 2020	13 May 2020	BY TRANSFER- UPI/CR/0134 18082483/SU BHASH /BKID/shubha shbi/S-	TRANSFER FROM 50989771620 98 /	30486		20,000.00	20,071.57
14 May 2020	14 May 2020	BY TRANSFER- UPI/CR/0135 15712448/YO GESH /SBIN/969108 2545/Payme-	TRANSFER FROM 48989681620 95 /	30486		25,800.00	45,871.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 May 2020	14 May 2020	BY TRANSFER- UPI/CR/0135 17851981/JITENDRA/SBIN /jitendrapa/Pay t-	TRANSFER FROM 50990751620 95 /	30486		20,000.00	65,871.57
14 May 2020	14 May 2020	TO TRANSFER- INB Payment towards Invoice/Bill-	CTJ4240406 TRANSFER TO 53014324201 M/SOM TRADING CORPORAT /	99922	50,000.00		15,871.57
15 May 2020	15 May 2020	TO TRANSFER- INB NEFT UTR NO: SBIN3201356 13803-Ajay Kumawat	NEFT INB: CNAAZQHTX 2 TRANSFER TO 31979440443 06 / Ajay Kumawat	99922	14,000.00		1,871.57
15 May 2020	15 May 2020	BY TRANSFER- UPI/CR/0136 19558303/SU BHASH /BKID/shubha shbi/S-	TRANSFER FROM 50985961620 99 /	30486		20,500.00	22,371.57
16 May 2020	16 May 2020	TO TRANSFER- INB FREECHAR GE Payments -	SSBI8801711 946CHD5930 861 TRANSFER TO 31996161620 91 /	99922	149.00		22,222.57
16 May 2020	16 May 2020	CSH DEP (CDM)- 9826012015-	/	4292		9,000.00	31,222.57
19 May 2020	19 May 2020	TO TRANSFER- INB TECH_MPPA MPW Payments-	1111187445 CHD6065799 TRANSFER TO 45996551620 90 /	99922	30,616.85		605.72
19 May 2020	19 May 2020	CASH DEPOSIT- CASH DEPOSIT SELF-	/	30486		75,000.00	75,605.72
19 May 2020	19 May 2020	BY TRANSFER- UPI/CR/0140 57950556/NA IVAIDH/PSIB/ 9425072926/ Bank-	TRANSFER FROM 50983141620 94 /	30486		16,000.00	91,605.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 May 2020	20 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN1201419 62777-New Agrawal Brother	NEFT INB: CNAAZTMU N7 TRANSFER TO 31979440443 06 / New Agrawal Brother	99922	75,000.00		16,605.72
20 May 2020	20 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN2201415 20942-Meena Bee	NEFT INB: CNAAZUBAK 0 TRANSFER TO 31979440443 06 / Meena Bee	99922	14,000.00		2,605.72
22 May 2020	22 May 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	30486		86,800.00	89,405.72
22 May 2020	22 May 2020	BY TRANSFER-INB IMPS014315 730364/9926 840264/XX06 11/-	MAB0004808 17582 MAB0004808 17582 TRANSFER FROM 48980051620 90 /	99922		25,000.00	1,14,405.72
22 May 2020	22 May 2020	BY TRANSFER-INB IMPS014317 745176/9926 840264/XX06 11/-	MAC0004908 04400 MAC0004908 04400 TRANSFER FROM 48980101620 93 /	99922		25,000.00	1,39,405.72
22 May 2020	22 May 2020	TO TRANSFER-INB IMPS/P2A/01 4318634249/ XXXXXXXX12 5HDFC-	IMPS000151 21982MOAC TIMTG8 TRANSFER TO 45978731620 96 /	99922	5,000.00		1,34,405.72
22 May 2020	22 May 2020	TO TRANSFER-INB IMPS/P2A/01 4318635959/ XXXXXXXX56 9KKBK-	IMPS000151 22071MOAC TINCY3 TRANSFER TO 45978711620 98 /	99922	72,482.00		61,923.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 May 2020	22 May 2020	TO TRANSFER- INB Payment towards Invoice/Bill-	CTJ4987164 TRANSFER TO 53014324201 M/SOM TRADING CORPORAT /	99922	55,770.00		6,153.72
22 May 2020	22 May 2020	BY TRANSFER- INB IMPS014319 756849/9926 840264/XX06 11/-	MAA0004930 85650 MAA0004930 85650 TRANSFER FROM 48980121620 92 /	99922		40,000.00	46,153.72
23 May 2020	23 May 2020	TO TRANSFER- INB IMPS/P2A/01 4411794976/ XXXXXXXX12 5HDFC-	IMPS000151 28426MOAC TJLGB0 TRANSFER TO 45978761620 93 /	99922	4,000.00		42,153.72
25 May 2020	25 May 2020	TO TRANSFER- INB IMPS/P2A/01 4617979536/ XXXXXXXX03 9CNRB-	IMPS000151 58888MOAC TNLIR7 TRANSFER TO 45978551620 97 /	99922	18,553.00		23,600.72
26 May 2020	26 May 2020	TO TRANSFER- INB IMPS/P2A/01 4718836383/ XXXXXXXX94 4UBIN-	IMPS000151 77480MOAC TPMYV5 TRANSFER TO 45978581620 94 /	99922	5,000.00		18,600.72
27 May 2020	27 May 2020	TO TRANSFER- INB IMPS/P2A/01 4814596010/ XXXXXXXX15 4ORBC-	IMPS000151 90629MOAC TRCPE0 TRANSFER TO 45978621620 99 /	99922	13,500.00		5,100.72
29 May 2020	29 May 2020	BY CLEARING / CHEQUE- HDF BY CLEARING CHQ 000190 MICR 452240009-190	/ 190	10407		15,000.00	20,100.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 May 2020	29 May 2020	BY CLEARING / CHEQUE-UBI BY CLEARING CHQ 051480 MICR 000026000-51480	/ 51480	10407		50,000.00	70,100.72
29 May 2020	29 May 2020	BY CLEARING / CHEQUE-UBI BY CLEARING CHQ 048472 MICR 000026000-48472	/ 48472	10407		21,000.00	91,100.72
30 May 2020	30 May 2020	BY TRANSFER-UPI/CR/0151 17228203/VI KASH C/UBIN/vikas patel/UPI-	TRANSFER FROM 50992131620 91 /	30486		900.00	92,000.72
30 May 2020	30 May 2020	TO TRANSFER-INB IMPS/P2A/01 5118859426/XXXXXXXX64 5UTIB-	IMPS000152 51451MOAC TYLWM0 TRANSFER TO 45978801620 96 /	99922	20,425.00		71,575.72
30 May 2020	30 May 2020	TO TRANSFER-INB FREECHAR GE Payments -	SSBI8848328 714CHD6738 981 TRANSFER TO 31996231620 92 /	99922	555.00		71,020.72
31 May 2020	31 May 2020	TO TRANSFER-INB IMPS/P2A/01 5217670103/XXXXXXXX27 0HDFC-	IMPS000152 61273MOAC UAGKZ7 TRANSFER TO 45978831620 94 /	99922	52,060.00		18,960.72

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