BANKING



Search			
Account Number	008701530497(IN	NR) - GAURAV V	'ATS
Transaction Date from	01/03/2016	to	14/09/201
Transaction Period	Last 1 Month		
Advanced Search			
Amount from	NA	to	NA
Cheque number from	· NA	to	NA
Transaction remarks	NA		•
Transaction type	All ·		
Transactions List - GAURA	V VATS - 00870153049	3 7	

Sampled Refer	ed Mandatery
Agency Code: 206631	IIFL
Pickup Date	Pickup Time
Sampler Name	Sign.

Balance (INR	Deposit Amount (INR.)	Withdrawal Amount	Transaction Remarks	Cheque Number	Transaction Date	Value Date	S No.
305043 0	0.0	2040.0	BIL/000928281800/Gaurav LIC/LICPGt FICI4332		04/03/2016	04/03/2016	1
308843 0	3800.0	0.0	NEFT-0P16031159744091-SANDHAR TECHNOLOGIES LTD-Fu		11/03/2016	. 11/03/2016	2
290843.0	0.0	18000.0	BIL/000936384237/House Rent/459101825		18/03/2016	18/03/2016	3
283015.0	0.0	7828.0	BIL/000936385409/Credit Card Bill/437551055675700		18/03/2016	18/03/2016	4
276015.0	0.0	7000.0	MMT/Ref608810575359/****09534	•	28/03/2016	28/03/2016	5
264390 0	0.0	11625.0	MMT/Ref608810576311/*****09534		28/03/2016	28/03/2016	6
266950.0	2560 0	0.0	008701530497 Int.Pd 31-12-2015 to 29-03-2016		30/03/2016	30/03/2016	7
326950 0	60000.0	0.0	TRER FROM:ZENITH	<u></u>	04/04/2016	04/04/2016	8
317588.6	0.0	9361.38	BIL/000947294102/Credit Card Bill/437551055675700		06/04/2016	06/04/2016	9
315588 6	0.0	2000.0	NFS/CASH WDL/07-04-16	<u> </u>	07/04/2016	07/04/2016	10
310088.6	0.0	5500.0	NFS/CASH WDL/09-04-16		11/04/2016	09/04/2016	11
350068.6	40000.d	0.0	CAM/CASH DEPOSIT/MEERUT	<u> </u>	11/04/2016	11/04/2016	12
330088 6	0.0	20000.0	ATM/CASH WDL/11-04-16/0	F	11/04/2016	11/04/2016	13
310088.6	0.0	20000.0	ATM/CASH WDL/11-04-16/0	F	11/04/2016	11/04/2016	14
340088.6	30000.0	0.0	AESHNA MITTAL/017114/SBI		13/04/2016	13/04/2016	15
338088.6	0.0	2000.0	MMT/Ref610720387648/****09534		16/04/2016	16/04/2016	16
318088.6	0.0	20000.0	ATM/CASH WDL/17-04-16/1	F	18/04/2016	17/04/2016	17
313088.6	0.0	5000.0	ATM/CASH WDL/17-04-16/1	F	18/04/2016	17/04/2016	18
177859.6	0.0	135229.0	BiL/000953340008/Sikka Basement Slab/NSP		18/04/2016	18/04/2016	19
159859.6	0.0	18000.0	BIL/000953341827/House Rent/459101825		18/04/2016	18/04/2016	20
159659.6	0.0	200.0	BIL/000954187915/PGM/B-airtel dth/BHART0199160419		19/04/2016	19/04/2016	21
147508.6	0.0	12151.0	SUMERMAL JAIN PUBLIC SCHO	465941	22/04/2016	22/04/2016	22
147059.6	0.0	449.0	VPS/HIRA SWEETS/20160425230511/0	<u> </u>	25/04/2016	25/04/2016	23
145909.6	0.0	1150.0	INDIA INFOLINE HOUSING F	465940	26/04/2016	26/04/2016	24
190909.6	45000.0	0.0	CAM/CASH DEPOSIT/MEERUT	<u> </u>	29/04/2016	29/04/2016	25
175713.(0.0	15196,62	BIL/000959240878/ICICI BANK CREDIT CA/43755105567		29/04/2016	29/04/2016	26
174264.0	0.0	1449.0	PS/BHARTI RETA/20160501134728/0		02/05/2016	01/05/2016	27
170193.0	0.0	4071.0	BIL/000961032869/Deepti LIC/LtCPGI FICI4456		02/05/2016	02/05/2016	28
169504 1	0.0	688.89	BIL/000962270961/PGMlB-movie kkt/578750049 WWWBO		03/05/2016	03/05/2016	29

19			03/05/2016	03/05/2016		VPS/GURUKIRPA	2000.0	0.0	167504.18
A		30	.			\$/20160503182438/0			
3 19600016 19800016 19800016 19800016 199000 68 20000018 3 19800016 19800016 19800016 19800016 19800017 19800016 1980001		L,				HOLIDATS LTD			
1900-061-06 1900-061-06		32	04/05/2016	04/05/2016			1000.0	E_	206504.18
Societion Telescopies					ŀ				
16000000000000000000000000000000000000	•				<u></u>	\$/20160512180651/0			
17/98/2016 17/98/2016 17/98/2016 18/16/2016 18/					 F				
1/25/2016					<u> </u>	Rent/459101825	 	, ,	
MARKETE, PICHAR 1052 0.0 16736016 1052 0.0 16736016 1052016						6242			
Manual	•	38				bill/AIRTEL FICI448			
## 20092016 20092018 MPSIAN CARRUD 100.0 0.1 164.758.18 ## 20092016 20092018 MPSIAN CARRUD 1100.0 0.0 169.008.18 ## 20092016 20092019 MPSIAN CARRUD 1100.0 0.0 169.008.18 ## 20092016 20092019 MPSIAN CARRUD 1100.0 0.0 169.008.18 ## 20092016 20092019 MATIFARRI 200920190000000000000000000000000000000		39				bil/AIRTE0121316			
12 12 12 12 12 12 12 12		40				Bill/AIRTE012331	<u> </u>		
		41	20/05/2016	20/05/2016	-		1000.0	0.0	164758.18
		42	22/05/2016	23/05/2016	-		1150.0	0.0	163608 18
46 39052016 30052016 CAMICASH DEPOSITIVEWOELH-	•	43	26/05/2016	26/05/2016	}		11875.0	0.0	151733.18
MANAGEURE		44	30/05/2016	30/05/2016		MMT/Ref615110947858/****09534	4000.0	. 0.0	147733.18
46 0206/2016		45	30/05/2016	30/05/2016			0.0	33000.0	180733.18
47 0206/2016		46	02/06/2016	02/06/2016		VPS/JAY GARUD	1934.68	0.0	178798.5
A9		47	02/06/2016	02/06/2016	· ·		1000.0	0.0	177798.5
Section Sect		48	03/06/2016	03/06/2016		NFS/CASH WDL/03-06-16	2000.0	0.0	175798.5
S2016602016 I6U602016 I6U6020002016 I6U602016 I6U602016 I6U602016 I6U602016		49	03/06/2016	03/06/2016		IPS/GEETA FILLI/20160603215222/0	1000.0	0.0	174798.5
S1 16/06/2016 16/06/2016 BILL000/98/78/12/708/78/mm/mm/		50	09/06/2016	09/06/2016	-		1000 0	0.0	173798.5
\$2 16/09/2016 16/06/2016 \$\frac{\text{VPSI/AY GARUD}}{\text{Ga20169519184130}} \	,	51	16/06/2016	16/06/2016		BIL/000987812708/Gauray	2040.0	. 0.0	171758.5
63 19/06/2016 20/06/2016 MPS/GENUINE 632.0 0.0 17/01/26.3		52	16/06/2016	16/06/2016	<u> </u>	VPS/JAY GARUD	1000.0	0.0	170758.5
54 20/06/2016 20/06/2016 BIL/000989684651/House fed/459101825 1900.0 0.0 151126.3 55 21/06/2016 21/09/2016 CAM/CASH DEPOSIT/NEWDELHI D.0.0 30000.0 181126.3 56 21/06/2016 21/06/2016 MPG/BHARTI M. 3268.0 0.0 177858.5 57 21/06/2016 21/06/2016 MMT/Ref617314455211/01291000148 1000.0 0.0 167686.3 58 22/06/2016 22/06/2016 BIL/000999976651/PGMIB-movie 614.28 0.0 167244.22 59 23/06/2016 23/06/2016 DUEEN TEMPILE SKIN/237398/IDS 0.0 35000.0 202244.22 60 23/06/2016 23/06/2016 BIL/000991560587/J.cancline 1001.9 0.0 201242.3 61 23/06/2016 23/06/2016 BIL/000991560587/J.cancline 1001.92 0.0 201242.3 61 23/06/2016 BIL/0009915605887/J.cancline 1001.92 0.0 201242.3 61 23/06/2016 BIL/0009915605887/J.cancline 1001.92 0.0 201242.3 </td <td></td> <td>53</td> <td>19/06/2016</td> <td>20/06/2016</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>VPS/GENUINE</td> <td>632.0</td> <td>0.0</td> <td>170126.5</td>		53	19/06/2016	20/06/2016	· · · · · · · · · · · · · · · · · · ·	VPS/GENUINE	632.0	0.0	170126.5
FRINGS-9110122 FRIN	,	54	20/06/2016	20/06/2016		BIL/000989584651/House	19000.0	0.0	151126.5
Section Sect			21/06/2016	21/06/2016	-	CAM/CASH DEPOSIT/NEWDELHI-	0.0	30000.0	181126.5
ST 21/06/2016 21/06/2016 MVT/Ref617314455211/01291000146 10000.0 0.0 167858.6			21/06/2016	21/06/2016	<u> </u>	VPS/BHARTI	3268.0	0.0	177858 5
24 24/06/2016 22/06/2016 BIL/00099978051/FQMIB-movie 614.28 0.0 167244.22 0.0 167244.23 0.0 0.0			21/06/2016	21/06/2016	<u> </u>		10000.0	0.0	167858.5
S8					<u> </u>	24			
BIL/000991505278/Landline 1001.92 0.0 201242.3					1	kk/5818370968_WWWB			
Sill/AIRT21316523181 Sill/AIRT21316523181 Sill/AIRT21316523181 Sill/AIRT21316523181 Sill/AIRT21 GICI4562 S49.33 O.0 200392.97 Sill/AIRTEL GICI4562 Sill/AIRTEL GICI4562 Sill/AIRTEL GICI4562 Sill/AIRTEL GICI4562 Sill/AIRTEL GICI4562 Sill/AIRT23316523181 Sill/AIRT2331652	•				<u>. t</u>	BIL/000991505278/Landline			,
Bil/AIRTEL_GICI4562 Bil/000991506443/Landline 1608.03 0 0 198784.94					<u> </u>	Bill/AIRT21316523181 Bill/000991505851/Mobile			
SBII/AIRT23316523181 SBII/AIRT233163181 SBII/AIRT233163181 SBII/AIRT233163181 SBI						Bill/AIRTEL_GICI4562			
G 20160623184148/0 G 20160623184184 G 2016062316 G 2016062317/NEWDELHI- G 20160623110645/0 G 2016062310645/0 G 20160623110645/0 G 2016062311064/0 G 2016062311064/0 G 2016062311064/0 G 2016062311064/0 G 2016062311064/0 G 2016062311064/0						Bill/AIRT23316523181	<u></u>	·	• •
BANAKPURI		63				G/20160623184148/0			
DANAKPURI DANAKPURI DANAKPURI DANAKPURI DANAKPURI DANAKPUR	ſ.	64		•	<u> </u>		0.0	35000.0	232784.94
67 28/06/2016 28/06/2016 CAM/CASH DEPOSIT/NEWDELHI- 0.0 45000.0 285824.94 68 28/06/2016 28/06/2016 BIL/000993822594/ICICI BANK 1000.0 0.0 284824.94 CREDIT CA43755105567		65	24/06/2016	24/06/2016	.		0.0	10000.0	242784.94
68 28/06/2016 28/06/2016 BIL/000993822694/ICICI BANK 1000.0 0.0 284824.94 CREDIT CA/43/755105567		66	28/06/2016	28/06/2016			1960.0	0.0	240824.94
68 28/06/2016 28/06/2016 BIL/000993822694/ICICI BANK 1000.0 0.0 284824.94 CREDIT CA/43/755105567		67	28/06/2016	28/06/2016	F	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.0	285824.94
		68	28/06/2016			BIL/000993822694/ICICI BANK	1000.0	0.0	284824 94
				•					

		•			•			•
	69	28/06/2016	28/06/2016 -	MMT/Ref618017803053/00172010057 82	11250.0	0.0	273574.94	
Γ	70	28/06/2016	28/06/2016	BIL/000993829399/PGMIB-BSES BII/BSESRAJDHANI_GI	4970.0	0.0	268604.94	
	71	29/06/2016	29/06/2016	008701530497:Int.Pd:30-03-2016 to	0.0	2052.0	270656.94	
Γ	. 72	29/06/2016	29/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	p a	40000.0	310656.94	
ŗ	73	29/06/2016	29/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	5000.0	,315656.94	
Ĺ	74	29/06/2016	29/06/2016	VPS/JAY GARUD G/20160629172544/0	1000.0	0.0	314656 94	
Ī	75	30/06/2016	30/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.0	359656 94	
	76	01/07/2016	01/07/2016	VPS/HIRA	295.0	0.0	359361.94	
Г	77	02/07/2016	02/07/2016	SWEETS/20160701191427/0 CAM/CASH DEPOSIT/NEWDELHI-	0.0	20000.0	379361.94	
	78	02/07/2016	02/07/2016 465942	JANAKPURI MAHESH KUMAR SHARMA	200000.0	0.0	179361.94	
Γ	79	02/07/2016	02/07/2016	BIL70009971859417PGMIB- VAIRT26416621958	100.0	0.0	179261.94	
Ŀ	80	02/07/2016	02/07/2016	MMT/Ref618420706523/01291000146	2000.0	0.0	177261.94	
	81	02/07/2016	02/07/2016	NFS/CASH WDL/02-07-16	7000.0	0.0	170261.94	
	82	04/07/2016	04/07/2016	VPS/JAY GARUD G/20160704173952/0	1000.0	0.0	169261.94	
	83	05/07/2016	05/07/2016	VPS/Punjab Shoe/20160705213413/0	1199.0	0.0	168062.94	
Γ	84	06/07/2016	06/07/2016 -	VPS/BHARTI RETA/20160706154725/0	603.0	0.0	167459.94	
	85	13/07/2016	13/07/2016 465944	SUMERMAL JAIN PUBLIC SCHO	8298.0	0.0	159161.94	
	86	13/07/2016	13/07/2016	MMT/Ref619514168150/01291000146 24	5000.0	0.0	154161.94	
	87	15/07/2016	15/07/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.0	199161.94	
	88	15/07/2016	15/07/2016	VPS/JAY GARUD G/20160715211356/0	1000.0	0.0	198161.94	
Γ	89	18/07/2016	18/07/2016	MMT/Ref620018022013/01291000146	10000.0	0.0	188161.94	
Γ	90	18/07/2016	18/07/2016	BIL/001006743090/iCiCl BANK CREDIT CA/43755105567	12000.0	0.0	176161.94	,
٦	91	18/07/2016	18/07/2016	VPS/PVR LIMITED/20160718231412/0	340.0	. 0.0	175821.94	
. [92	22/07/2016	22/07/2016	NFS/CASH WDL/22-07-16	2000.0	0.0	173821.94	
	93	23/07/2016	25/07/2016	CAM/CASH DEPOSIT/DLF CYBER GREEN	0.0	5000.0	178821.94	
	94	25/07/2016	25/07/2016	BY CASH - DELHI - PP TOWER	0.0	25000.0	203821.94	
	95	25/07/2016	25/07/2016	MMT/Ref620717443747/459101825	19000.0	. 0.0	184821.94	
	96	28/07/2016	28/07/2016	CAM/CASH DEPOSIT/DLF CYBER GREEN	0.0	20000.0	204821.94	
	97	29/07/2016	29/07/2016	VPS/MARVELOUS B/20160729123122/0	1000 0	0.0	203821.94	-
	98	01/08/2016	01/08/2016	BIL/001014397922/PGMIB-Bses Bil/BSESRAJDHANL GI	4890.0	0.0	198931.94	
	99	03/08/2016	03/08/2016	CAM/CASH DEPOSIT/MEERUT	0.0	45000.0	243931.94	
	100	04/08/2016	04/08/2016	CAM/CASH DEPOSIT/MEERUT	0.0	35000.0	278931.94	
	101	04/08/2016	04/08/2016	VPS/HIRA SWEETS/20160804111805/0	610.0	0.0	278321.94	
	102	06/08/2016	06/08/2016	MMT/Ref621914720728/01291000146 24	10000.0	0.0	268321.94	
	103	07/08/2016	08/08/2016	VPS/HIRA SWEETS/20160807154845/0	1356.0	0.0	266965.94	
	104	09/08/2016	09/08/2016	BIL/001020380263/Sikka Ist Floor Slab/NSP	135423.0	. 0.0	131542.94	
	105	09/08/2016	09/08/2016	VPS/SATYA SERVI/20160809174543/0	1000.0	0.0	130542.94	
Γ	106	12/08/2016	12/08/2016	MMT/Ref622513372042/31146522465	3000.0	0.0	127542.94	
	107	12/08/2016	12/08/2016	NFS/CASH WDL/12-08-16	2700.0	0.0	124842.94	
Г	108	16/08/2016	16/08/2016	BIL/001024187729/PGMIB- /AIRT21316716123	1039.0	0.0	123803.94	

. ,

					•		
109	16/08/2016	16/08/2016	<u> </u>	BIL/001024188840/PGM/B- - /AIRT21316716123	668.0	0.0	123135.94
110	16/08/2016	16/08/2016	<u> </u>	BIL/001024190036/PGMIB- /HTTP://WWW.AIRT	1609.0	. 0.0	121526.94
111	16/08/2016	16/08/2016	. [BIL/001024191602/House Rent/459101825	19000.0	0.0	102526.94
112	18/08/2016	18/08/2016	465945	NATIONAL INSURANCE	4557.0	0.0	97969 94
113	22/08/2016	22/08/2016	<u> </u>	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.0	142969.94
114	23/08/2016	23/08/2016	}	MMT/Ref623611509887/00172010057 82	11670.0	0.0	131299.94
115	23/08/2016	23/08/2016	<u> </u>	BIL/001027812430/Credit Card Payment/437551055675	19263.0	0.0	112036.94
116	25/08/2016	25/08/2016	T	MMT/Ref623812658850/01291000146 24	5000.0	0.0	107036.94
117	- 26/08/2016	26/08/2016	}	VPS/JAY GARUD G/20160826164531/0	1000.0	0.0	106036.94
118	27/08/2016	29/08/2016		BIL/001029993725/Deepti LIC/LICPGI GICI4708	3149.7	0.0	102887.24
119	30/08/2016	30/08/2016	. }	QUEEN TEMPLE SKINCA/237403/IDS	0.0	10000.0	112887.24
120	30/08/2016	30/08/2016		VPS/EXPORT HUT /20160830204007/0	1600.0	0.0	111287.24
121	01/09/2016	01/09/2016		VPS/BHARTI RETA/20160901153506/0	1007.0	00	110280.24
122	01/09/2016	01/09/2016		VPS/GENUINE MED/20160901184852/0	527.0	0.0	109753.24
123	02/09/2016	02/09/2016		VPS/JAY GARUD G/20160902101330/0	1000.0	0.0	108753.24
124	06/09/2016	06/09/2016		VPS/RAVINDRA CH/20160906194923/0	400.0	0.0	108353.24
1 2 5	07/09/2016	07/09/2016	Ţ	BIL/001037397031/Vasudha Sep-Oct Scho/20334664 SU	8121.0	0.0	100232.24

	Mandatory [
Sampled Referred	IIFL
Agency Code: 206631 Pickup Date	Pickup Time
Samoler Name	Sign

3.50 or. 8

	-		brdis infolme finance (1sf & hs exhibite	ž			_	
Customer Name			GMCTA VIEW (2015)	(151311)				
	Contact no.s (with extn where applical	chere applicable) Phone type	Contacted (Y/N) No	No. of ettempts Di	Directory check	F N pravide details		
	Residence	- Landfine	•	_				
Tefephones	Office	Postpald Will		*				
	Mobile	Prepaid mobile Prepaid Wil.	Ę	ā i			<u>,</u>	
Spaken to					3 71 00	1 Charlan 1	. 1	
Retationship with applicant	Friend	- 1		,	7		········	
		•	Residency/Personal Details	l		sall .	«	
ls Residence Address same as system	<u>*</u>	IF N. Please enter addless	Same as per application form		Men Man			
No. of years at residence Residence status	Owned Parental	Rented	Company provided		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		,	
Edwarmen quesification	Ab 12 2 surpers	1			\	27	do	
Any other eaching members in the family staying with the applicant	2	If "Y" pis provide employment details, designation, and monthly		$\left \cdot \right $	0	JAN C	` <u>`</u>	
No. of dependants		D. ATTANY W.	1 12 · 8 ·	J. wash	1/4000 -		·	
Children - educational guarantees and guarantees an	77	12 No. 10		36	3	to z ti	٠. \ <u>١</u>	
			Office Details				·	
S Crafforment type same as	: 2	IF 'N' Press enter address		• \		, , , , , ,		
is type of industry same as system?		IF "N" Please enter detaille-		100	Per Word			
1s Company name same as system	F.	IF "h" Please enter details- same			7	50		
Is Designation same às system	Z	IF "N" Please enter details -same		000	2000 AS COM		·1·	
la department same as system	z	IF "N" Please enter details- same		Toam	421 - m	· · · · · · · · · · · · · · · · · · ·	,	
No. of years at office					. \	A Salar	1	
Gress Annual Income				7	Harry		1 " "	
Have you applied to us before?		IF "Y" Please enter details- not applied	Pajdde tou		\ & {3		·	
			Additional information		$\Gamma \Gamma$	11. 0 1/1. b	1/160 A	
Purpose of loan			7 1	00000	A. Councey vely	the sourth	} 2. •	
No. of credit cards owned						BCJ	1) Daym.	
Any loans taken (running/closed)			M 	2005	Les mones	25-170 mg	0	-
if yes, ply provide details	Loan emount, EMJ, no. of emis paid, n	emis paid, name of bank, product, bounces, tenor, outstanding balance	tenor, outstanding balance	4			<u> </u>	
How that you have tables (#12 - 1)	Friend DSA	Newspaper Advertisement	Orano Advertbement		Existing Customer of RFL Group	Rafeera	•••	
Who switted your application to	420		HFL Sales Person		,	Referrat	•	
Name of the Sourchs DSA/Person			1	reges vumar		<i>(</i> ₹.)		ي .
Name	Vikash Mambh & Sanjeev Kumar		Reference TVR	Zen		1		(C)
Contact no.	981D1R7551 R-9217596407			S	3	1	36	
Relationship with applicant	Friend				R MOTO		202	(
Pis check applicants residence of employment details						we con	s_	
Remarks	Confected fath Manna kamar Confern	march coffrmed that he is know the customer for I year.	TVN fection of types.		ā	Done !	N	
Orcision	Positive		Negedra	04/28/16	Описсии	3		
Hame of officer				Rohit Sebestera (c.137236)				
For ind shieding finance tid. Authorized Signatory			Le					
		***		-				
				ē				

Hy May Dasg. folic Reader Confirment Vampes ACS POLICE Necon Cardrack Hotel Daugh Company Sangueel Hatel とナ May 2016 of San 20 Harry 1 mi 21 7 rough Committee Jary of North Mars 6052. Ilva 25. Loen. Urraneis bander Anny John Care Legla Shoot refer Wo me low y Tate Company



008701530497(INR) - GAURAV VATS

Transaction Date from

31/12/2015

Transaction Period

Advanced Search Amount from

01/01/2015

Last 1 Month

NA

Transaction remarks

Transaction type

ΑĐ

Transactions List - GAURAV VATS - 008701530497

S No.	y Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount	Deposit Amount	Balance (INR
1	05/01/2015	05/01/2015	<u>t</u>	TRFR FROM:MUZIKAFE ENTERTAINMENT	0.0	(INR.) 45000.0	93895.71
2	05/01/2015	05/01/2015		BitJ000702661332/Gaurav LiC Payment/LICPGI BICI361	2056.2	0.0	91839,51
3	08/01/2015	08/01/2015		BIL/000704365118/Brodband Recharge/AIRTELDTH_BICL3	500.0	0.0	91339.51
4	12/01/2015	12/01/2015		VPSJJAY GARUD G/20150112163745/0	1000.0	0.0	90339.51
5	15/01/2015	15/01/2015	<u> </u>	MMT/Ref501517493933/****09534	20000.0	0.q	70339,51
6	15/01/2015	15/01/2015		Bit/000707932422/credit card bit/437551055675700	3146.0	0.d	67193.51
7	17/01/2015	17/01/2015	<u> </u>	MMT/Ref501711606246/*****09534	10000.0	0.0	57193.51
6	17/01/2015	17/01/2015		BiL/000708585354/commettee/001720 10057820	4835.0	0.0	52358.51
9	26/01/2015	27/01/2015		VPS/ADIDAS /20150126205659/0	2749.0	0.0	49609.51
10	27/01/2015	27/01/2015		CAM/CASH DEPOSIT/27-01- 15/11:10:10/0	<u>o</u> d	15000.0	64609.51
11	27/01/2015	27/01/2015	<u> </u>	TRFR FROM QSHOW EVENTS	0.d	15000.0	79609.51
12	27/01/2015	27/01/2015		VPS/VEDANT AYUR/20150127114430/0	380.0	0.0	79229.5
13	28/01/2015	28/01/2015	ľ	BIL/000712929763/committee/0017201 0057820	6375.0	0.0	728\$4.5
* 14	. 28/01/2015	28/01/2015		VPS81W MOIA P/20150128145147/0	375.0	eq	72479.51
15	31/01/2015	31/01/2015	F	BY CASH - DELHIHIRTINAGAR	o.d	20000.0	92479.5
16	31/01/2015	31/01/2015		BIL/000714825498/Movie TKT/263424871 WWWBO	1512.36	0.0	90967.15
17	03/02/2015	03/02/2015	F	TRFR FROM MUZIAKAFE ENTER	0.q	45000.Q	135967,1
18	03/02/2015	03/02/2015		CAM/CASH DEPOSIT/03-02- 15/15:59:49/0	0.0	20000.0	155967.1
19	05/02/2015	05/02/2015	<u> </u>	BiL/000717603924/TV Recharge/BHARTIA/RT01320	500.0	0.0	155467.15
20	05/02/2015	05/02/2015		BIL/000717805944/Artel Lendsine BIV/AIRTELFLNB01	1459.56	0.0	154007.59
21	05/02/2015	05/02/2015	F	TRFR FROM VALENTINE SHIPLEY	0.q	8000.0	162007.59
22	06/02/2015	06/02/2015	;	DEEPTI VATS 028355 AXIS	0.d	40000.d	202007.59
23	09/02/2015	09/02/2015	F	TRER FROM:SAKSHI SETH	0.d	40000.0	242007.59
24	09/02/2015	09/02/2015		CAWCASH DEPOSIT/09-02-	0.0	14000.0	256007.5
25	11/02/2015	11/02/2015	F	MRESH KUMAR MALHOT 299080 BO	0.0	8000.0	264007.59
26	12/02/2015	12/02/2015	Ī.	CAM/CASH DEPOSIT/12-02- 15/14:32:21/0	0.0	5000.0	269007.59
27	12/02/2015	12/02/2015	465931	TRER TO:ECO GREEN BUILDTECH PVT LTD	267191.0	0.0	1816.55

28	13/02/2015	13/02/2015	ţ	TRER FROM:K3PIL	0.0	15000.0	16816.55	a
29	16/02/2015	16/02/2015	<u> </u>	CAM/CASH DEPOSIT/16-02- 15/12:15:50/0	0.0		30316.59	-
30	16/02/2015	16/02/2015		MMT/Ref504712235943/****09534	16000.0	0.0	14316.59	- 1
31	20/02/2015	20/02/2015		BIL/000725168745/mummy/311465224 65	2000.0	0.0	12316.59	- -
32	23/02/2015	23/02/2015	Ţ.	BY CASH - RAJOURI GARDEN 6293		10000.0	22316.59	_
33	23/02/2015	23/02/2015	<u> </u>	TRER FROM:MUZIKAFE	0.0	16000.0	38316.59	
34	24/02/2015	24/02/2015	}	BIL/000728719576/Water BIL/DELHJALBOARD BI	2442.46	0.0	35874.13	3
35	25/02/2015	25/02/2015	ļ	RUBY 8AJAJ 447507 S81	0.0	35000.d	70874.13	<u></u>
36	25/02/2015	25/02/2015	F	TRER FROM:KAPIL CHAWLA	0.0		97674,13	<u> </u>
37	27/02/2015	27/02/2015		BIL/000726264774/Credit Card BIM/437551055675700	7500.0	0.0	90374.13	<u> </u>
38	27/02/2015	27/02/2015		BIL/000728268398/Cornettee/0017201 0057820	11500.0	0.0	78874.13	=
39	27/02/2015	27/02/2015		BIL/000728269553/airtel fandline bil/AIRTELFLNB01	1559.56	0.0	77314.57	
40	02/03/2015	02/03/2015	<u> </u>	CAWCASH DEPOSIT/02-03- 15/15:57:19/0	0.0	1500.0	78814.57	1
41	03/03/2015	03/03/2015	<u> </u>	BY CASH - PANCHSHEEL PARK	0.0	7000.0	85814.57	}
42	04/03/2015	04/03/2015	<u> </u>	VPS/RELIANCE DV20150304193717/0			83707.77	<u> </u>
43	05/03/2015	05/03/2015		BIL/000732073920/Mobile bil/AIRTELPOST01342	1850.47	0.0	81857.3	
44	05/03/2015	05/03/2015	-	BIL/000732075927/mobile bIII/AIRTELPOST01383	992.94	0.0	60864.36	1
45	09/03/2015	09/03/2015		BIL/000734517605/Gaurev LIC/LICPGI BICI3698	2040.0	0.0	78824.36	
46	09/03/2015	09/03/2015		BII/000734518703/Deepti Je/LICPGI_BICI3698	3149.7	0.0	75674.56	
47	12/03/2015	12/03/2015		MPS/JAY GARUD G/20150312184246/0	1900.0	0.0	74674.66	
48	16/03/2015	16/03/2015	 	MMT/Re/507512938909/****09534	20000.0	0.0	54674.66	1
49	16/03/2015	16/03/2015		BIL/000737649981/Mummy/311465224	3000.0	0.0	51674.66	-
<u></u>	15/03/2015 17/03/2015	16/03/2015 17/03/2015		BIL/000737649981/Mummy/311485224 BS ITREFR FROMMUZIKAFE				<u>]</u>
50				BS TREFR FROM:MUZIKAFE BIL00074029856S/Airtel land	3000.0 0.0		51674.66 96674.66 95213.42	<u>]</u>
50	17/03/2015	17/03/2015		ITER FROMMUZIKAFE	0.0	45000.0 0.0	95213.42	<u>]</u>
50 51 52	17/03/2015 22/03/2015 22/03/2015	17/03/2015 23/03/2015 23/03/2015		IS ITRER FROM:MUZIKAFE BIL/000740298565/Airtel tand Line/AIRTELFLNB01401 BIL/000740300040/Mobile/AIRTELPOS 101423	1461.24	45000.d 0.d 0.d	95213.42 95213.42 93681.3	<u>]</u>
50	17/03/2015 22/03/2015 22/03/2015 22/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015		IS ITRER FROM:MUZIKAFE BIL000740298565/Artel land Line/AIRTELFLN801401 BIL000740300040/Mobile/AIRTELPOS T01423 BIL000740773636/Riyaz Studio673710110000048	1461.24 1532.12 2400.0	45000.0 0.0 0.0	96674.66 95213.42 93681.3 91281.3	<u>]</u>
50 51 52	17/03/2015 22/03/2015 22/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015		IS ITRER FROM:MUZIKAFE BIL000740289565/Aktel tand Line/AIRTELFL/NB01401 BIL000740300040Mobile/AIRTELPOS T01423 BIL000740773636/Rhyaz	1461.24	45000.d 0.d 0.d	95213.42 95213.42 93681.3	<u>]</u>
50 51 52 53	17/03/2015 22/03/2015 22/03/2015 22/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015		IS IRRE FROM MUZIKAFE BIL/000740298565/Artel land Line/AIRTELFI.N801401 BIL/000740300040Mobile/AIRTELPOS T01423 BIL/000740773636/Riyaz Studio6737710110000048	1461.24 1532.12 2400.0	4500.0 0.0 0.0 0.0	96674.66 95213.42 93681.3 91281.3]]] -
50 51 52 53 54	17/03/2015 22/03/2015 22/03/2015 23/03/2015 25/03/2015 25/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 26/03/2015		IS ITREF FROM:MUZIKAFE BIL/000740299565/Artel tand Line/AIRTELFI.N801401 BIL/000740300040/Mcblle/AIRTELPOS IT01423 BIL/000740773636/Rhyaz Studio-673710110000048 IPS/MAX TYERMAR/20150325/02917/0 MPS/MAY GARDO	1461.24 1532.12 2400.0	4500.0 0.0 0.0 0.0	96674.66 95213.42 93681.3 91281.3]]] -
50 51 52 53 54 55	17/03/2015 22/03/2015 22/03/2015 22/03/2015 25/03/2015 25/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015		IS ITRER FROM:MUZIKAFE BIL/000740298565/Airtel tand Line/AIRTELFLNB01401 BIL/000740300040/Mobile/AIRTELPOS IT01423 BIL/000740773836/Rejvaz Studio673710110000048 PS/MAX PYS/MAX PYS/MAX PS/MAX PS/MAX PS/MAX BIL/00074285393395555	1461.24 1461.24 1532.12 2400.0 4544.0	4500.0 0.0 0.0 0.0 0.0 0.0	96674.66 95213.42 93681.3 91281.3 86737.3]]] -
50 51 52 53 54 54	17/03/2015 22/03/2015 22/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015		IS ITRER FROM:MUZIKAFE BIL/000740298565/Airtel land Line/AIRTELFLN801401 BIL/000740300040/Mobile/AIRTELPOS 101423 BIL/000740773636/Rejvaz Saudie/673710110000048 IPS/MAX HYERNAR/20150325202917/0 MPSJAY GARUD GJ/2015032610401340 BIL/000742853933/BSES BIM/BSESRA/DHANI BI BIL/000743904461/persons/01291000	1451.24 11532.12 1532.12 2400.0 4544.0	0.0 0.0 0.0 0.0 0.0 0.0	96674.66 95213.42 93681.3 91281.3 86737.3 85737.3	
50 51 52 53 54 55 56	17/03/2015 22/03/2015 22/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 26/03/2015 27/03/2015		IS ITREF FROM:MUZIKAFE BIL/000740298565/Airtel tand Line/AIRTELFLN801401 BIL/000740300040/Mobile/AIRTELPOS IT01423 BIL/000740773636/Riyaz Studio673710110000048 PYS/MAX PYS/MAX PYS/MAX PYS/MAX BIL/000742853933/BSES BIL/000742853933/BSES BIL/000743904461/porsonal/01291000 146242	1451.24 1451.24 1532.12 2400.0 4544.0 1000.0	0.0 0.0 0.0 0.0 0.0 0.0	96674.66 95213.42 93681.3 91281.3 86737.3 85737.3	
50 51 52 52 53 54 54 55 56	17/03/2015 22/03/2015 22/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015 31/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015 30/03/2015		IS ITRER FROM:MUZIKAFE BIL/000740298565/Airtel tand Line/AIRTELFLN801401 BIL/000740300040/Mobile/AIRTELPOS 101423 BIL/000740773636/R8yaz Saudie/673710110000048 IPS/MAX HYERNAR/20150325202917/0 MPS/LAY GARLID G3/2015032610401340 BIL/000742853933/BSES BIM/BSESRA/DHANI BI BIL/0007438304461/personsi/01291000 146742 NFSKCASH WDL/31-03-15 BIL/0007467282144/redut card	1461.24 1461.24 1532.12 2400.0 4544.0 1000.0 4000.0	4500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	96674.66 95213.42 93681.3 91281.3 86737.3 85737.3 84397.3 78397.3	
50 51 52 53 54 54 55 56 57	17/03/2015 22/03/2015 22/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015 31/03/2015 31/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 26/03/2015 27/03/2015 30/03/2015 30/03/2015		ITREF FROM:MUZIKAFE BIL/000740298565/Airtel tand Line/AIRTELFLN801401 BIL/000740298565/Airtel tand Line/AIRTELFLN801401 BIL/000740300040/Mobile/AIRTELPOS 101423 BIL/000740773636/Rejvaz Studio/573710110000048 PYS/MAX PYS/MAX PYS/MAX PYS/MAX PYS/MAX PS/S/MAX BIL/000742853933/BSES BIM/BSESRA/JDHANI BI BIL/000743904461/personal/01291000 145242 NFS/CASH WDL/31-03-15 BIL/000745728214/credit cand psymen/4875510555757	1451.24 1532.12 1532.12 2400.0 4544.0 1000.0 1340.0 4000.0 4323.0	4500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	96674.66 95213.42 93681.3 91281.3 86737.3 85737.3 84397.3 74074.3	
50 51 52 52 53 54 55 56 57 58 58	17/03/2015 22/03/2015 22/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015 31/03/2015 31/03/2015 03/04/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015 30/03/2015 03/04/2015		BS IRRE FROM MUZIKAFE BIL/000740299555/Artel land Line/AIRTELFI.N801401 BIL/000740300040Micolle/AIRTELPOS T01423 BIL/000740773636/Riyaz BIL/000740773636/Riyaz BIL/00074073636/Riyaz BIL/000743710110000048 FS/MAX HYERMAR/20150325202917/0 FS/MAX HYERMAR/20150325202917/0 FS/MAX HYERMAR/20150325202917/0 BIL/0007425939385ES BIL/000743904481/personsi/01291000 145242 NFS/CASH WDL/31-03-15 BIL/000746728214/oredit card BIL/000746778214/oredit card BIL/000746778214/oredit card BIL/000746778214/oredit card BIL/000746778214/oredit card BIL/000746778214/oredit card BIL/0007467874814814814814814814814814814814814814814	1461.24 1451.24 1532.12 2400.0 4544.0 1000.0 1340.0 4000.0 4323.0	45000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	96674.66 95213.42 93681.3 93681.3 86737.3 86737.3 84397.3 78397.3 74074.3	
50 51 52 53 54 55 56 57 58 59 60	17/03/2015 22/03/2015 22/03/2015 23/03/2015 25/03/2015 25/03/2015 25/03/2015 31/03/2015 31/03/2015 03/04/2015 08/04/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015 30/03/2015 31/03/2015 03/04/2015 08/04/2015		ITREF FROM:MUZIKAFE BIL/000740298565/Airtel tand Line/AIRTELFLN801401 BIL/000740298565/Airtel tand Line/AIRTELFLN801401 BIL/000740300040/Mobile/AIRTELPOS 101423 BIL/000740773636/Rejvaz Studio673710110000048 PS:MAX PYSMAX PYSMAX PYSMAX PYSMAX POSIAT GARLD GZ0150326104013/0 BIL/000742853933/BSES BIMBSESRA/JDHANI BI BIL/000743904461/personal/01291000 145242 NFSRCASH WDL/31-03-15 BIL/000745728214/credit cand payment/4375510556757 STUDIO PIRDROP 000458 KMB	1451.24 1532.12 1532.12 2400.0 4544.0 1000.0 1340.0 2000.0 4323.0	4500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	96674.66 95213.42 93681.3 91281.3 86737.3 85737.3 84397.3 78397.3 74074.3	
50 51 52 53 54 55 56 57 58 59 60 61 62	17/03/2015 22/03/2015 22/03/2015 22/03/2015 25/03/2015 25/03/2015 27/03/2015 30/03/2015 31/03/2015 03/04/2015 08/04/2015 11/04/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015 30/03/2015 30/03/2015 03/04/2015 08/04/2015		ITEFR FROM:MUZIKAFE BIL/000740298565/Airtel tand Line/AIRTELFI.N801401 BIL/000740300040Mobile/AIRTELPOS IT01423 BIL/000740773836/Riyaz Bil/000740773836/Riyaz Bil/000740773836/Riyaz Bil/00074073836/Riyaz Bil/00074073836/Riyaz Bil/00074073836/Riyaz Bil/00074073836/Riyaz Bil/00074853933/BSES BII/000748904461/personsi/01291000 145242 NFS/CASH WDL/31-03-15 BIL/000746728214/oredit card payment/4375510555757 STUDIO PIROROP 000458 KMB IRFR FROMMIZJEAKE BIL/00074670113118163/****60084 MPS/DOMINOS	1461.24 1532.12 1532.12 2400.0 4544.0 1000.0 1340.0 2000.0 4323.0 0.0	45000.d 0.d 0.d 0.d 0.d 0.d 0.d 0.d 0.d 0.	96674.66 95213.42 93681.3 93681.3 91281.3 86737.3 86397.3 76397.3 74074.3 124074.3	
50 51 52 53 54 55 56 57 58 59 60 61 62	17/03/2015 22/03/2015 22/03/2015 22/03/2015 25/03/2015 25/03/2015 27/03/2015 30/03/2015 31/03/2015 03/04/2015 11/04/2015 11/04/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 25/03/2015 25/03/2015 30/03/2015 31/03/2015 03/04/2015 08/04/2015 11/04/2015		ITREF FROM:MUZIKAFE BIL/000740298565/Airtist tand Line/AIRTELFLN801401 BIL/000740298565/Airtist tand Line/AIRTELFLN801401 BIL/000740300040/Mobile/AIRTELPOS IT01423 BIL/000740773636/Riyaz BIL/000740773636/Riyaz BIL/00074073710110000048 PS-SMAX AYTERMAR/20150325202917/0 MPSSIAY GARUD GZ01503261040130 BIL/000742803933/8SES BIMBSESRA/DHANI BI BIL/000743904481/personsi/01291000 145242 NFSKCASH WDL/31-03-15 BIL/000746728214/dred/t card payment/4375510556757 STUDIO PIROROP 000458 KMB ITREF ROMANIZIFAKE ENTERTAINMENT MMT/Ref510113118163/****60084 VPSODMINOS P1Z/20150413214332/0 MPSSPEEDWAYS	1461.24 1532.12 1532.12 2400.0 4544.0 1000.0 1340.0 4000.0 2000.0 4323.0 0.0	45000.d 0.d 0.d 0.d 0.d 0.d 0.d 0.d 0.d 0.	95674.56 95213.42 93681.3 93681.3 86737.3 86737.3 86737.3 78397.3 74074.3 124074.3 134074.3	
50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	17/03/2015 22/03/2015 22/03/2015 23/03/2015 25/03/2015 25/03/2015 25/03/2015 31/03/2015 31/03/2015 03/04/2015 11/04/2015 11/04/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 25/03/2015 25/03/2015 30/03/2015 31/03/2015 03/04/2015 08/04/2015 11/04/2015	665933	ITERE FROM:MUZIKAFE BIL/000740298565/Airtel tand Line/AIRTELFI.N801401 BIL/000740300040/Mobile/AIRTELPOS BIL/000740373836/Riyaz Bil/000740773836/Riyaz Bil/000740773836/Riyaz Bil/00074073836/Riyaz Bil/00074073836/Riyaz Bil/00074073836/Riyaz Bil/00074073836/Riyaz Bil/0007495393485ES BII/0007489304461/personsi/01291000 145242 NFS/CASH WDL/31-03-15 BIL/000748792814/oredit card payment/4375510555757 STUDIO PIROROP 000458 KMB IRFR FROMMIZJFAKE BIL/000746713214332/0 VPS/ODMINOS PIZ/20150413214332/0 VPS/SPEEDWAYS S/20150414182808/0	1461.24 1532.12 1532.12 2400.0 4544.0 1000.0 1340.0 2000.0 4323.0 0.0 0.0 742.0	45000.d 0.d 0.d 0.d 0.d 0.d 0.d 0.d 0.d 0.	96674.66 95213.42 93681.3 93681.3 91281.3 86737.3 86737.3 84397.3 74074.3 124074.3 134074.3 134074.3	
50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	17/03/2015 22/03/2015 22/03/2015 22/03/2015 25/03/2015 25/03/2015 25/03/2015 30/03/2015 31/03/2015 08/04/2015 11/04/2015 11/04/2015 15/04/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 30/03/2015 31/03/2015 03/04/2015 08/04/2015 11/04/2015 15/04/2015	1	IRFE FROM MUZIKAFE BIL/000740299565/Artel tand Line/AIRTELFI.NB01401 BIL/000740300040Micoble/AIRTELPOS T01423 BIL/000740773636/R9yaz Shudio673710110000048 BESAMAX HYERMAR/20150325202917/0 MPSJAY GARJIO GZO150326104013/0 BIL/00074285393385ES BIL/00074285393385ES BIL/00074285393385ES BIL/000743904461/personsil/01291000 145242 NFSKCASH WDL/31-03-15 BIL/000746728214/oredit card payment/4375510558757 STUDIO PIRDROP 000458 KMB IRFR FROMMUZIFAKE ENTERTAINMENT MMT/Re/510113118163/****60084 VPS/ODMINOS PIZ/201504132143332/0 MPSS/SPEEDWAYS SZ0150414192806/0 SUMERMAL JAIN PUBLIC SCHOOL MPSJOULLY	1532 12 1532 12 2400.0 4544.0 1000.0 1340.0 4000.0 4323.0 0.0 742.0 1000.0	45000.d 0.d 0.d 0.d 0.d 0.d 0.d 0.d 0.d 0.	96674.66 95213.42 93681.3 93681.3 86737.3 86737.3 84397.3 78397.3 74074.3 124074.3 134074.3 132332.3	Manda
50 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66	17/03/2015 22/03/2015 22/03/2015 23/03/2015 25/03/2015 25/03/2015 25/03/2015 31/03/2015 31/03/2015 08/04/2015 11/04/2015 11/04/2015 15/04/2015 15/04/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 30/03/2015 31/03/2015 08/04/2015 08/04/2015 15/04/2015 15/04/2015	<u> </u>	INFR FROM MUZIKAFE BIL/000740298565/Artel tand Line/AIRTELFI N801401 BIL/000740300040/Mobile/AIRTELPOS T01423 BIL/000740773636/Rhysz Saudio673710110000048 PSAMAX HYERMAR/20150325202917/0 PPS/AAY HYERMAR/20150325202917/0 PS/AAY HYERMAR/20150325202917/0 PS/ACSH WDU/31-03-15 BIL/000746728214/credit cand beymen/43/75510556757 STUDIO PIRDROP 000458 KMB IRER FROM/MUZIFAKE ENTERTAINMENT MM1/Ref510113118163/****60084 PS/SOOMINOS HZ/Z0150413214332/0 VPS/SPEEDWAYS SZO15041418/20090 SUMERMAL JAIN PUBLIC SCHOOL VPS/JOLLY SHOPP/20150416182546/0 IPS/MAX	1461.24 1532.12 1532.12 2400.0 4544.0 1000.0 1340.0 4000.0 4323.0 0.0 742.0 1000.0 2575.0	45000.0 0.0 0.0 0.0 0.0 0.0 0.0 0	96674.66 95213.42 93681.3 93681.3 86737.3 86737.3 86737.3 78397.3 74074.3 134074.3 134074.3 132332.3 122458.3 122458.3	Manda

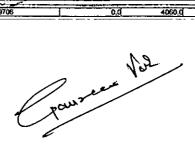
Mandatory

70 7094/7015 2084/2015 880,00773501880-etal 1952.74 0.d 13570.7 71 2164/2015 2164/2015 880,00773501880-etal 1950.74 0.d 13570.7 72 2164/2015 2164/2015 880,00773501880-etal 12000 0.0 10970.7 73 2164/2015 2164/2015 8257018 8257018 12000 743.0 0.d 1054/2.7 74 2464/2015 2464/2015 8264/2015 8264/2016 1350.0 0.d 10714.2 75 2464/2015 2464/2015 8264/2015 8264/2016 1350.0 0.d 10714.2 76 2464/2015 2864/2015 8264/2015 8264/2016 1.0 0.d 10714.2 77 2464/2015 2864/2015 8264/2015 8264/2016 1.0 0.d 10714.2 78 2864/2015 2864/2015 8264/2015 8264/2016 1.0 0.d 10714.2 79 2464/2015 8264/2015 8264/2015 8264/2016 1.0 0.d 10714.2 79 2464/2015 8264/2015 8264/2015 8264/2016 1.0 0.d 10714.2 79 2464/2015 8264/201	69	20/04/2015	20/04/2015	BIL/000755498394/airtel	1782.77	6.0	117659.97
The Comment		20/04/2015	20/04/2015		1952.74	0.0	115707.23
1	<u></u>	<u> </u>		bin/DELHJALBOARD CI	6500.0		
Tax 2464/2015 2464/2015 PROSPECTIVE 1500 0 197142	=	<u> </u>	<u> </u>	146242			
	72	<u> </u>	<u></u>	RAYMOND/20150421142950/0			
The content of the		<u> </u>	<u> </u>	SHOES/20150424201746/0			
Total Orienzo September	MA 541				· · · · · · · · · · · · · · · · · · ·	· · · · · ·	
	=						
Proceedings Proceedings Proceedings Procedings Proceedings Procedings		<u> </u>		10057820			411 = 1
79 \$5.000.7015 \$6.000.0015 \$M.VITRES12516973039****22860 \$0.0 \$1500.0 \$12163.3 \$0.0 \$1700.0015 \$P.P.COLOGO 2710.000.0 \$2.0 \$0.0 \$1700.0015 \$P.P.COLOGO 2710.000.0 \$2.0 \$0.0 \$1700.0015 \$P.P.COLOGO 2710.000.0 \$2.0 \$0.0 \$1700.0015 \$P.P.COLOGO 2710.000.0 \$1800.0015 \$P.P.COLOGO 2710.000.0 \$1800.000.0	77			payment/4375510556757			
100 07/05/2015 07/05/2015 PPSCUS SVEETS 240,0	78						
Professor Prof	79]	MMT/Ref512516973039/****22660	0.0	15000.0	121833.23
COTTON 1505 (1902/2015 1705/2015 170	50	07/05/2015	07/05/2015		240.0	Ó.O	121593.23
BLOCK ENT 1265/2015 1265	81	10/05/2015	11/05/2015		1395.0	0.0	120198.23
SOCI-Perment-1730000 SOCI-PERMENT-17300000 SOCI-PERMENT-17300000 SOCI-PERMENT-17300000 SOCI-PERMENT-1730000 SOCI-PERMENT-1730000 SOCI-PERMENT-17300000 SOCI-PERMENT-1730000 SOCI-PERMENT-17300000 SOCI-PERMENT-1730000 SOCI-PERMENT-1730000 SOCI-PERMENT-1730000 SOCI-PERMENT-1730000 SOCI-PERMENT-1730000 SOCI-PERMENT-1730000 SOCI-PERMENT-17300000 SOCI-PERMENT-17300000 SOCI-PERMENT-17300000 SOCI-PERMENT-17300000 SOCI-PERMENT-173	82	11/05/2015	11/05/2015		0,0	4000.0	124198.23
Box 1305/2015 1305/2015 BILDOUTETY32800TV PedempeRMATCHINTOTICS SOULD O.D. 1225086.	83	12/05/2015	12/05/2015		0.0	5000.0	129198.23
BS 1305/2015 1305/2015 BIL000787735891A,md Line 1495.54 0.0 127238,8	64	13/05/2015	13/05/2015	BIL/000767732800/TV	500.0	0.0	128698.23
Bit 13/05/2015 13/05/2015 Bit 13/05/2015	85	13/05/2015	13/05/2015	Bit./000767733691/Land Line	1459.56	0.0	127238.67
87 13/05/2015 13/05/2015 BILL000767736670-Personal/01/2010000 1000000 0.0 115700.6 14592 14692/2015 14692/2015 TRPE FROM: MUZIFAKE ENT	86	13/05/2015	13/05/2015	BIL/000767734426/My Mobile		0.0	125700,63
1405/2015		13/05/2015	13/05/2015	BIL/000767738676/Personal/01291000	10000.0	0.0	115700.63
1705/2015 1805				146242			
90 1805/2015				VPS/SPEEDWAYS			159700.63
91 1905/2015 1905/2015 NET-EXAMPLES 153961603-NIKESH O.D. S000.0 146700.6 92 2205/2015 2205/2015 BILL000771606051/Comment-01730330 11875.0 O.D. 134625.0 93 2205/2015 2205/2015 BILL000771606051/Comment-01072 11875.0 O.D. 134625.0 94 2505/2015 2205/2015 PERSALAT 1700.0 O.D. 133125.6 95 27/05/2015 2505/2015 PERSALAT 1700.0 O.D. 133125.6 96 27/05/2015 2705/2015 DAMICASH DEPOSITIZT-05 O.D. 7000.0 134625.0 96 27/05/2015 2705/2015 DAMICASH DEPOSITIZT-05 O.D. 4000.0 136625.0 97 2805/2015 2805/2015 DAMICASH DEPOSITIZT-05 O.D. 4000.0 136625.0 98 2805/2015 2805/2015 BILL00077446725804exotic 3910.0 O.D. 134715.0 98 2805/2015 2805/2015 BILL0007746725804exotic 3910.0 O.D. 134715.0 99 0306/2015 0306/2015 BILL0007746725804exotic 2005/2015 0306/2015 DAMICASH DEPOSITIZT-05-10.0 O.D. 134715.0 100 0406/2015 0506/2015 DS06/2015 DS06/20		18/05/2015	18/05/2015	BIL/000769776861/Home ·	18000.0	0.0	- 141700.63
SOEL_Payment_01730030 SOEL		19/05/2015	19/05/2015	NEFT-KKBKH15139861963-NIKESH	0.0	5000.0	146700.63
10057870 1700.0 13312.6 1700.0 13312.6 1700.0 13312.6 1700.0 13312.6 1700.0 13312.6 1700.0 13312.6 1700.0 13312.6				GOEL-Payment-01730030	~ · · · · · · · · · · · ·	***************************************	134825.63
DESCRIPTION				p10057820			
SEAZO1SDSZZ1170800 SEAZOSZZ115	93			CLOTH/20150522143935/0	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
96 27/05/2015 27/05/2015 DAMCASH DEPOSIT/27-05- 0.d 4000.0 136625.6 97 28/05/2015 28/05/2015 BIL/0007/84/67258/decotic 3910.0 0.d 134715.6 98 28/05/2015 28/05/2015 NFS/CASH WDL/28-05-15 8000.0 0.d 126715.6 99 03/06/2015 28/05/2015 NFS/CASH WDL/28-05-15 8000.0 0.d 126715.6 99 03/06/2015 03/06/2015 BIL/0007/8728628/credit cerid 23232.0 0.d 103483.6 100 04/06/2015 05/06/2015 MPS/SAGAR 23/05/2015 PRATMA/20150064232727/1 1266.0 0.d 102225.6 101 05/06/2015 05/06/2015 DS/06/2015 DS/	94	25/05/2015	25/05/2015		5500.0	0.0	127625.63
96 27/05/2015 27/05/2015 CAMICASH DEPOSIT/27-05- 0.d 400.d 138625.8	95		27/05/2015		oo		134625.63
SP SP SP SP SP SP SP SP	96		27/05/2015		0.0		138625.63
98 28/05/2015 28/05/2015 NFS/CASH WDL/28-05-15 8000.0 0.0 126715.6 99 03/06/2015 03/06/2015 BIL/0007/87/28628/credit cand payment/43/7551055675 23232.0 0.0 103483.6 100 04/06/2015 05/06/2015 MPS/SAGAR RATNA/20150604/232727/1 1268.0 0.0 102225.6 101 05/06/2015 05/06/2015 CAM/CASH DEPOSIT/05-06 0.0 24/000.0 126225.6 102 05/06/2015 05/06/2015 MPS/JAY GARUD GIZO150604/23/27/1 1000.0 0.0 125225.6 103 13/06/2015 13/06/2015 M65932 SUMERMAL JAND PUBLIC SCHOOL 7498.0 0.0 117727.6 104 14/06/2015 15/06/2015 BIL/0007/8434590/mobile 2804.33 0.0 114927.6 105 14/06/2015 15/06/2015 BIL/0007/8434590/mobile 2804.33 0.0 114927.6 106 14/06/2015 15/06/2015 BIL/0007/8434590/mobile 2804.33 0.0 113437 107 15/06/2015 15/06/2015 BIL/0007/8434590/mobile 2804.33 0.0 113437 106 14/06/2015 15/06/2015 BIL/0007/8434590/mobile 2804.33 0.0 113437 107 15/06/2015 15/06/2015 15/06/2015 15/06/2015 15/06/2015 15/06/2015 15/06/2015 15/06/201	87	26/05/2015	28/05/2015		3910.0	0.0	134715.63
69 03/06/2015 03/06/2015 BIL/000778728628/credit card 23232.0 0.0 103483.6	98	28/05/2015	28/05/2015	- · · · · · · · · · · · · · · · · · · ·	8000.0		126715.63
100 04/06/2015 05/06/2015 MPS/SAGAR PATNA/20150604/232727/1 1258.0 0.0 102225.6		03/06/2015			23232,0	ö.d	103483.63
101 05/06/2015 05/06/2015 CAM/CASH DEPOSIT/05-06- 0.0 24/000.0 126225.6	100	04/06/2015	05/06/2015	MPS/SAGAR	1258.0		102225.63
102 05/06/2015 05/06/2015 MPS/JAY GARUD 1000.0 0.0 125225.6	101	05/06/2015	05/06/2015	CAM/CASH DEPOSIT/05-06-	0.0	24000.0	126225,63
103 13/06/2015 13/06/2015 465932 SUMERMAL JAIN PUBLIC SCHOOL 7498.0 0.0 117727.6		05/06/2015	05/06/2015	WPS/JAY GARUD	1000.0	0.0	125225.63
104		13/06/2015	13/06/2015		7498.0	0.0	117727,63
105				BIL/000784345507/mobRe			114923.3
106		14/06/2015	15/06/2015	BIL/000784345948/land line	1486.0		
107 15/06/2015 15/06/2015 MPS/VASAN 2700.0 0.0 0.0 11/02/37.		14/06/2015	15/06/2015	, <u></u>	500.0		1 112937-3
197				biR/BHARTIA/RTD1062		ان است.	410000
Service Merris	107	15/05/2015	15/06/2015	MEALTON COCKERS 1		1: 1:	icn110237.3
				E. Company	N. A.		

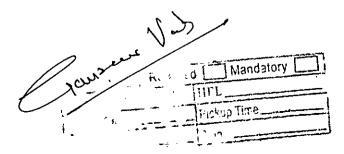
108	15/06/2015	15/06/2015	F	VPS/STAR IMAGIN/20150615144100/0	2880.0	0.0	107357,3
109	17/06/2015	17/06/2015	<u> </u>	BiL/000785851095/House Rent/459101825	18000.0	0.0	89357.3
110	17/06/2015	17/06/2015		MMT/Re/516814103254/*****09534	8000.0	0.0	81357,3
111	18/06/2015	18/06/2015	<u> </u>	BY CASH - DELHI TILAK NAGAR	0,0	40000.Q	121357.3
112	18/06/2015	18/06/2015		VPS/BARISTA COF/20150618201105/0	612.0	0.0	120745.3
113	19/06/2015	19/06/2015		VPS/M/S SARV PR/20150620024510/0	1380.0	0.0	119365.3
114	21/06/2015	22/06/2015	F	NFS/CASH WDL/21-06-15	1000.0	0.0	118365.3
115	28/06/2015	29/06/2015		BIL/000790693795/8SES bII/BSESRAJDHANI DI	4270.0	0.0	114095.3
116	30/06/2015	30/06/2015	<u> </u>	008701530497;hrt.Pd:31-12-2014 to 29-06-2015	0.0	1980.0	116075.3
117	01/07/2015	01/07/2015		PSALOOKS SALON/20150701105558/0	310.0	0.0	115765.3
118	03/07/2015	03/07/2015	<u>L</u>	VPS/JAY GARUD G/20150703143457/0	1000.0	0.0	114765.3
119	07/07/2015	07/07/2015	F	Bit./000796572424/Credit cord bib/437551055675700	6562.0	0.0	108203.3
120	13/07/2015	13/07/2015	}	PS/BHARTI RETA/20150713220526/0	2850.0	o.d	105353.3
121	15/07/2015	15/07/2015		PS/8HARTI RETA/20150715142022/0	492.0	0.0	104861.3
122	17/07/2015	17/07/2015		BIL/000802287363/Movie/374523110_ WWWBO	938.4	0.0	103922.9
123	20/07/2015	20/07/2015		BIL/000803202952/Renk/459101825	18000.0	0.0	85922.8
124	20/07/2015	20/07/2015		BiL/000803204013/personal/01291000 146242	10000.0	0.0	75922.8
125	20/07/2015	- 20/07/2015		BRJ/000803205011/Mother/3114852246 5	5000.0	0.0	70922.8
126	20/07/2015	20/07/2015		BIL/000803206757/Credit Card BIR/437551055675700	10868.0	0.0	60054.9
127	20/07/2015	20/07/2015		BIL/000803218545/Gaurav LIC/LICPGI DICI3914	2072.3	0. d	57982.6
128	20/07/2015	20/07/2015		Bit_/000803220667/Deepti UC/LICPGI DICU3914	4167.7	0.0	53814.9
129	20/07/2015	20/07/2015		Bit./000803226838/Deepti LiC/LICPGI_DIC/3814	3125.0	0.0	50689.9
130	20/07/2015	20/07/2015	F	TRER FROM KISHORE KUMAR	0.0	25000.d	75689.8
: 131	23/07/2015	23/07/2015		BIL/000804654634/Mobile bil/AIRTELPOST01040	2531.48	0.0	73158.42
132	23/07/2015	23/07/2015		BIL/000804655179/Land line bB/A/RTELFLNB01051	1480.86	0.0	71677.56
133 -	27/07/2015	27/07/2015		BIL/000805548174/BSES BIL/8SESRAJOHANI DI	5650.0	o.q	66027.56
134	27/07/2015	27 <i>1</i> 07 <i>1</i> 2015	<u> </u>	BIL/000806552743/mother/3114652245 5	1000.0	0.0	65027.56
135	08/08/2015	08/08/2015		PS/BANSIWAL SE/20150808174934/0	1000.0	0.0	64027.56
136	10/08/2015	10/06/2015		BitJ000814771118/Credit Card BitJ437551055675700	15000.0	0.0	49027.56
137	11/08/2015	11/08/2015	ł	PS/SPAR /20150811220048/0	6007.0	0.0	43020.56
138	17/08/2015	17/08/2015	465834	SUMERMAL JAIN PUBLIC SCHOOL	7298.0	0.0	35722.56
139	19/08/2015	19/08/2015		BIL/000819053968/House Rent/459101825	18000.0	0.0	17722.56
140	19/08/2015	19/08/2015	465935	NATIONAL INSURANCE CO LTD	4013.0	0.0	13709.56
141	20/08/2015	20/08/2015	<u> </u>	CAM/CASH DEPOSIT/20-08- 15/16:12:28/0	0.0	38500.0	52209,56
142	20/08/2015	20/08/2015		BitJ000819866895/Moons Anti/00172010057820	11668.0	0.0	40541.56
143	20/08/2015	20/08/2015		- BIL/000819867395/mummy/311465224 55	2000.0	0.0	38541.56
144	20/08/2015	20/08/2015		BIL/000819867876/Personal/01291000 146242	10000.0	0.0	28541:56
145	20/08/2015	20/08/2015		BIL/000819870688/Mobile BIL/ARTELPOST01275	1717.86	0.0	11-126823.7
146	20/08/2015	20/08/2015		BIL/000819871522/Lend Line BIIVAIRTELFLNB01302	(4.17.) 1506.69		PICKU 25317.01
147	27/08/2015	27/08/2015		BIL/000822915810/BSES BIN/BSESRAJDHANI DI	3840.0	0.0	21477.01

Louis ser Jay

					·	
148	27/08/2015	27/08/2015	Fil/000822917309/Water' Bill/DELHJALBOARD DI	3768,66	0.0	17798.35
149	01/09/2015	01/09/2015	BIL/000825571947/Credit Card BIL/437551055675700	5000.0	0.0	12708.35
150	03/09/2015	03/09/2015	CAM/CASH DEPOSIT/03-09- 15/13:32:48/0	0.0	35000.0	47708.35
151	05/09/2015	05/09/2015	BIL/000828859568/Arriway/HTTPS://W	1761.0	0.0	45947.35
152	07/09/2015	07/09/2015	NEFT-000035833124-AONE JOLLY SOUND PVT LTD-200001	0.0	20000.0	65947.35
153	08/09/2015	08/09/2015	WPS/NIRMAL HAND/20150908145525/0	4125.0	0.0	61822.35
154	08/09/2015	08/09/2015	NFS/CASH WDL/08-09-15	1000.0	0.d	50822.35
155	11/09/2015	11/09/2015	VPS/JAY GARUD G/20150011142127/0	1000.0	0.0	59822.35
156	13/09/2015	14/09/2015	BIL/000833089966/My Mobile/A/RTELPOST01565	1051.59	0.0	58770,76
157	13/09/2015	14/09/2015	BIL/000833090624/Land Line BIL/AIRTELFLNB01585	1594.86	0.0	57175.9
158	13/09/2015	14/09/2015	BRJ/000833091085/TV Recharge/BHARTIAIRT01005	500.0	0.0	56675.8
: 159	13/09/2015	14/09/2015	BIL/000833093930/Deepti Mobile BIR/AIRTELPOST010	654.25	0.0	56021.65
160	14/09/2015	14/09/2015	BIL/000833346151/reml/459101825	18000.0	0.0	38021.65
151	14/09/2015	14/09/2015	BIL/000833347956/meetia enti/00172010057820	11875.0	0.d	26146.65
152	14/09/2015	14/09/2015	Bit./000833349263/personal/01291000	9000.0	0.0	17146.65
163	15/09/2015	15/09/2015	BIL/000834016617/mummy/311465224	3000.0	0.0	14146.65
164	27/09/2015	28/09/2015	MPS/KHYBER SERV/2015092718302840	1000.0	o.q	13146.6S
165	28/09/2015	28/09/2015	DCardfoe2623AUG15-AUL16ST69.66	568.86	0.0	12577.79
·* 156	04/10/2015	05/10/2015	BIL/000843465966ACICI BANK CREDIT CA/43755105567	5000.0	0.0	7577.78
167	06/10/2015	06/10/2015	CANCASH DEPOSIT/NEWDELHI- LANAKPURI	0.0	30000.0	37577.79
168	08/10/2015	08/10/2015	VPS/HALDIRAM PR/20151008203622/0	338.0	0.0	37239.70
169	08/10/2015	08/10/2015	BIL000846643971/By SMITA	0.0	8000.0	45239.76
170	12/10/2015	12/10/2015	CANICASH DEPOSITIVEWDELHI-	0.0	45000.0	90239.76
171	13/10/2015	13/10/2015	TRFR FROMKISHORE KUMAR	0.0	40000.d	130239.79
172	14/10/2015	14/10/2015	BIL/000849490321/Gautav	2072.3	a.q	128167.49
	14/10/2015	14/10/2015	UC/UCPGI EICH053	7200 (120000 40
173	17/10/2015	17/10/2015	RESEACHDEVA	7298.0 3150.0	0.0	120669.49 117719.49
174	20/10/2015	20/10/2015	FA/20151017144352/0 PS/SPAR /20151020213450/0	1495.0		116224.49
176	21/10/2015	21/10/2015	BIL/000853115480/water	754,42	o.d	115470.07
177	23/10/2015	23/10/2015	BIL/000853888811/Personal/01291000	40000.0	0.0	75470.07
178	23/10/2015	23/10/2015	LAMICASH DEPOSIT/MEERUT	0.0	44000.d	119470.07
179	23/10/2015	23/10/2015	CAMICASH DEPOSITIMEERUT	0.0		120470.07
180	24/10/2015	26/10/2015	BitJ/000854276886/Credit Card Bitt/437551055675700	11853.0		
181	24/10/2015	26/10/2015	BILIO00854278706/NDIAIDEAS.COM LIMI/BSESR 00027	4060.0	0.0	104557.07
182	24/10/2015	26/10/2015	BIL/000854280155/INDIAIDEAS COM- LIMI/BSESR 00056	12-12-4060.0	0.0	100497.07
183	24/10/2015	26/10/2015	BIL/000854280535/INDIAIDEAS .COM LIMI/BSESR 00067	(65) 4060.0	والمتحاربة والمستمود	99437.07
184	24/10/2015	26/10/2015	BIL/000854282676/Electric	4060.0	0.0	92377.07
185	26/10/2015	26/10/2015	AND THE RESERVE OF THE PARTY OF	3000.0	<u> </u>	89377.07
186	28/10/2015	28/10/2015	CLOTH/20151026174210/0 Rev of pmt id 854280155; \(\)	0.0		93437.07
187	28/10/2015	28/10/2015	Rev of print to 854279708	0.0		97497.07
* - 15 - 15 OFF						



188	28/10/2015	28/10/2015	Rev of prot id 854280535	0.0	4060.0	101557.07
189	29/10/2015	29/10/2015	MPSMAX MYPERMA/20151029174949/0	2939.0	0.0	98618.07
190	01/11/2015	02/11/2015	BIL/000858464978/Gaurav LICALICPGI_EICI4092	2040.0	0.0	96578.07
191	01/11/2015	02/11/2015	BIL/000858467113/Deepti LIC/LICPGI_EICH092	4071.0	0,0	82507.07
192	05/11/2015	05/11/2015	Bit./000861484689/Digital TV Recharge/P3A6H6SH4B7A	510.0	0.0	91997.07
193	05/11/2015	05/11/2015	TRFR FROM:PINK STAR VENTURES PVT LTD	0.0	35000.0	126997.07
194	05/11/2015	05/11/2015	VPS/TREND2 SALO/20151105190930/0	3080.0	0.0	123917.07
195	07/11/2015	07/11/2015	MIN/HT MEDIA LI/20151107170416/0	789.0	0.0	123118.07
196	09/11/2015	09/11/2015	NFS/CASH W0L/09-11-15	10000.0	0.0	113118.07
197	15/11/2015	16/11/2015	VPS/KAYA SKIN C/20151115200950/0	920.0	0.0	112198.07
198	16/11/2015	16/11/2015	TRFR FROM:MUZIKAFE ENTERTAINMENT	0.0	38000.0	150198.07
199	16/11/2015	16/11/2015	TRFR FROMMUZIKAFE ENTERTAINMENT	0.0	8000.0	158198.07
200	16/11/2015	16/11/2015	BIL/000867001838/Mobile BIR/GJDKYAHROLL553D	1171.07	0.0	157027.0
201	16/11/2015	16/11/2015	BIL/000867002644/Mobile BWGJDKYAHROLL553D	660.51	0,0	156366,49
202	23/11/2015	23/11/2015	MMT/Ref532718990931/****09534	58000.0	0.0	98366.49
203	24/11/2015	24/11/2015	MMT/Ref532810094234/ 09534	10918.0	0.0	87448,49
204	27/11/2015	27/11/2015	NFS/CASH WDL/27-11-15	500.d	0.0	86948.49
205	30/11/2015	30/11/2015	BIL/000874080994/advance/NSP	0.0	6000.0	92948.49
203					D.000.u	3Z3+0.43
					0.0	01748.40
206	02/12/2015	02/12/2015	VPS/PRIYANKA ST/20151202145601/0	1200.0	0.0	91748,49
206 207			VPS/PRIYANKA		0.0 7000.0	91748,49 98748,49
	02/12/2015	02/12/2015	VPS/PRIYANKA ST/20151202145601/0	1200.0		
207	02/12/2015	02/12/2015	VPS/PRIYANKA ST/20151202145601/0 CAM/CASH DEPOSIT/LAJPAT	1200.0 0.0	7000.Q	98748.49
207	02/12/2015 02/12/2015 04/12/2015	02/12/2015 02/12/2015 04/12/2015 08/12/2015	VPS/PRIYANKA ST/20151202145601/0 CAM/CASH DEPOSIT/LAJPAT JUDIT NARAYAN/505851/AQIS	1200.0 0.0 0.0	7000.d 22500.d	98748.49 121248.49
207	02/12/2015 02/12/2015 04/12/2015 08/12/2015	02/12/2015 02/12/2015 04/12/2015 08/12/2015	VPS/PRIYANKA ST720151202145601/0 CAM/CASH DEPOSIT/LAJPAT UDIT NARAYAN/505851/AXIS VPS/M/S N, KRIS/20151208180521/0	1200.0 9.0 9.0 738.0	7000.d 22500.d 0.d	98748.49 121248.49 120510.49
207 208 209 210	02/12/2015 02/12/2015 04/12/2015 08/12/2015 11/12/2015	02/12/2015 02/12/2015 04/12/2015 08/12/2015 11/12/2015	VPS/PRIYANKA ST/20151202145601/0 CAM/CASH DEPOSIT/LAJPAT UDIT NARAYAN/505851/AXIS VPS/N/S N, KPIS/20151208180521/0 165838 SUMER/MAL JAIN PUBLIC SCHOOL BIL/000883031284/mobile	1200.0 0.0 0.0 738.0	7000.q 22500.q 0.q	98748.48 121248.49 120510.49 113212.49
207 208 208 209 210	02/12/2015 02/12/2015 04/12/2015 08/12/2015 11/12/2015	02/12/2015 02/12/2015 04/12/2015 08/12/2015 11/12/2015	VPS/PRIYANKA ST720151202145601/0 EAM/CASH DEPOSITIALIPAY UDIT NARAYAN/505851/AXIS VPS/M/S N. KRIS/20151208180521/0 465938 SUMERMAL JAIN PUBLIC SCHOOL BIL000883031284/mobile BIMOSUNYA/HIDLISSO BIL000883032968/Deepti Mobile	1200.0 0.0 0.0 738.0 7298.0	7700.d 22500.d 0.d 0.d	98748.49 121248.49 120510.49 113212.49 112040.68
207 208 208 209 210 211 212	02/12/2015 02/12/2015 04/12/2015 08/12/2015 11/12/2015 15/12/2015	02/12/2015 02/12/2015 04/12/2015 08/12/2015 11/12/2015 15/12/2015	VPS/PRIYANKA S1720151202145601/0 EAM/CASH DEPOSIT/LAJPAY JUDIT NARAYAN/505851/AXIS VPS/M/JS N. KRIS/20151206180521/0 165938 SUMER/MAL JAIN PUBLIC SCHOOL BIL/000883031284/mobile BIK/SJOKYAHRDLL550 BIL/000883032968/Deepd Mobile b/M/JJOKYAHRDLL55	1200.0 0.0 0.0 738.0 7298.0 1171.81	7000.0 22500.0 0.0 0.0 0.0	98748.48 121248.49 120510.49 113212.49 112040.68
207 208 208 209 210 211 212 213 214 215	02/12/2015 02/12/2015 04/12/2015 08/12/2015 11/12/2015 15/12/2015 15/12/2015 16/12/2015	02/12/2015 02/12/2015 04/12/2015 08/12/2015 11/12/2015 15/12/2015 15/12/2015	VPS/PRIYANKA ST720151202145601/0 EAM/CASH DEPOSTRALIPAT JUDIT NARAYAN/505851/AXIS VPS/M/S N. KRIS/20151206180521/0 ### SUMERMAL JAIN PUBLIC SCHOOL BIL000883031284/mobile BIKUSUN/YA/RDLL5530 BIL000883032968/Deepd Mobile BIKUSUN/YA/RDLL55 BIL000883034837/Land Line BIKUSUN/BILDOORS/INCH	1200.0 0.0 0.0 738.0 7298.0 1171.81 696.17	7000.q 22500.d 0.0 0.0 0.0 0.0	98748.48 121248.49 120510.49 113212.49 112040.68 111344.51
207 208 208 209 210 211 212 213 214 215	02/12/2015 02/12/2015 04/12/2015 08/12/2015 11/12/2015 15/12/2015 15/12/2015 15/12/2015	02/12/2015 02/12/2015 04/12/2015 08/12/2015 11/12/2015 15/12/2015 15/12/2015 15/12/2015	VPS/PRIYANKA S1720151202145601/0 EAM/CASH DEPOSIT/LAJPAY LIDIT NARAYAN/505851/AXIS VPS/M/S N. KRIS/20151206180521/0 I65938 SUMER/MAL JAIN PUBLIC SCHOOL BIL000883031284/mobile BIKUS/DKYAHRDLL550 BIL000883032968/Deepd Mobile BIKUS/DKYAHRDLL55 BIL000883034837/Lamd Line BIKUS/DKYAHRDLL55 BIL000883034837/Lamd Line BIKUS/DKYAHRDLL55 BIL000883034837/Lamd Line BIKUS/DKYAHRDLL55 BIL000883034837/Lamd Line BIKUS/DKYAHRDLL55	1200.0 0.0 0.0 738.0 7298.0 1171.81 696.17 -1602.72	7000.d 22500.d 0.0 0.0 0.0 0.0 0.0 0.0 31000.d	98748.48 121248.49 120510.49 113212.49 112040.68 111344.51 109741.79
207 208 208 209 210 211 212 213 214 215	02/12/2015 02/12/2015 04/12/2015 08/12/2015 11/12/2015 15/12/2015 15/12/2015 16/12/2015	02/12/2015 02/12/2015 04/12/2015 08/12/2015 11/12/2015 15/12/2015 15/12/2015 15/12/2015 15/12/2015	VPS/PRIYANKA ST720151202145601/0 EAM/CASH DEPOSTRALIPAT JUDIT NARAYAN/505851/AXIS VPS/M/S N. KRIS/20151206180521/0 R55938 SUMERMAL JAIN PUBLIC SCHOOL BIL000883031284/mobile BIKSJOKYAHRDLL5SD BIL000883032968/Deepd Mobile BIK/GJOKYAHRDLL55 BIL000883034837/Land Line BIK/GJOKYAHRDLL55 BIL000883034837/Land Line BIK/GJOKYAHRDLL55 BIL000883034837/Land Line BIK/GJOKYAHRDLL55 BIL000883034837/Land Line BIK/GJOKYAHRDLL55	1200.0 0.0 0.0 738.0 7298.0 1171.81 696.17 -1602.72 0.0	7000.q 22500.d 0.0 0.0 0.0 0.0 0.0 0.0 0.0	98748.48 121248.49 120510.49 113212.49 112040.68 111344.51 109741.78 140741.78
207 208 209 210 211 212 213 214 215 216 216 216 207	02/12/2015 02/12/2015 04/12/2015 08/12/2015 11/12/2015 15/12/2015 15/12/2015 15/12/2015 15/12/2015	02/12/2015 02/12/2015 04/12/2015 08/12/2015 11/12/2015 15/12/2015 15/12/2015 15/12/2015 15/12/2015 15/12/2015	VPS/RIYANKA ST720151202145601/0 EAM/CASH DEPOSITIALIPAT UDIT NARAYAN/505851/AXIS VPS/M/S N. KRIS/20151208180521/0 RE5938 SUMER/MAL JAIN PUBLIC SCHOOL BIL000883031294/mobile BIL000883031298/Deepti Mobile DIRGJONYAHRDLL55 BIL000883034837A.and Line BIL000883034837A.and BIL008830483804838048380483804838048380483	1200.0 0.0 0.0 738.0 7298.0 1171.81 696.17 -1602.72 0.0 1550.5	7000.0 22500.0 0.0 0.0 0.0 0.0 0.0 31000.0 40000.0	98748.48 121248.49 120510.49 113212.49 112040.68 111344.51 109741.79 140741.79
207 208 208 210 211 212 213 214 215 216 217 217 207	02/12/2015 02/12/2015 04/12/2015 08/12/2015 11/12/2015 15/12/2015 15/12/2015 15/12/2015 15/12/2015 15/12/2015 15/12/2015	02/12/2015 02/12/2015 04/12/2015 08/12/2015 11/12/2015 15/12/2015 15/12/2015 15/12/2015 15/12/2015 15/12/2015 15/12/2015 15/12/2015	VPS/PRIYANKA ST720151202145601/0 CAM/CASH DEPOSIT/LAJPAY UDIT NARAYAN/505851/AXIS VPS/M/S N, KPIS/20151206180521/0 RES938 SUMER/MAL JAIN PUBLIC SCHOOL BIL/000883031294/mobile bil/03/0XYAHROLL553D BIL/000883032968/Deepd Mobile bil/03/0XYAHROLL553D BIL/000883034537/Land Line BIL/21FUEFOORBYINEH LE PASSAGE TO IND/05/7/89/IDS BIL/00088308996/7/maker BIL/0008830996/7/maker BIL/0008830996/7/maker BIL/0008830996/7/maker BIL/0008830996/7/maker BIL/0008830996/7/maker BIL/0008830996/7/maker	1200.0 0.0 0.0 738.0 7298.0 1171.81 696.17 -1602.72 0.0 1550.9	7000.0 22500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	98748.48 121248.49 120510.49 113212.49 112040.68 111344.51 109741.79 139190.89 179190.89





Search

Account Number

008701530497(INR) - GAURAV VATS

Transaction Date from

01/01/2016

26/01/2016

Transaction Period

Last 1 Month

Advanced Search

Amount from

NA

10

NA NA

Transaction remarks

Cheque number from

NA

Transaction type All

Transactions List - GAURAV VATS - 008701530497

Balance (INR	Deposil Amount	Withdrawal Amount	Transaction Remarks	Cheque Number	Transaction Date	Value Date	S No.
178099.1	0.0	730,0	VPS/EXPORT HUT 720160103181242/0		04/01/2016	03/01/2016	1
203099,1	25000,0	0.0	DHEERAJ KR RANA/891988/SBJ	1	05/01/2016	05/01/2016	2
218099,1	15000.0	0.0	TEN EVENTS ENTER/032288/PNB	ł.	05/01/2016	05/01/2016	3
217207.10	0.0	892.0	VPS/HIRA SWEETS/20160105220553/0		05/01/2016	05/01/2016	4 .
236207.1	19000.0	0.0	CAMICASH DEPOSITINEWDELHI GREENPARK		12/01/2016	12/01/2016	5
237207.1	1000,6	0.0	CAMICASH DEPOSITINEWOELHI GREENPARK		12/01/2016	12/01/2016	6
231785.1	0.0	5422.0	VPS/Hotel Gulma/20150114121732/0	<u> </u>	14/01/2016	14/01/2016	7
213785,1	0.0	18000.0	BIL/000902809551/Home Rent/459101825		20/01/2016	20/01/2016	8
210853,1	0.0	2932.0	BIL/000904526759/ICICI BANK CREDIT CA/43755105567		25/01/2016	23/01/2016	9
215853.1	5000.0	0.0	CAM/CASH DEPOSIT/DEHRADUN	F	25/01/2016	25/01/2016	10
230853.1	15000.0	0.0	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI		27/01/2016	27/01/2016	11
219653.1	0.0	11200.0	BIL/000905083612Ateena Gupta/00172010057820		27/01/2016	27/01/2016	12
219343,1	0.0	310.0	IPS/LOOKS SALON/20160127144514/0	i i	27/01/2016	27/01/2016	13

Jamson 13

Alandalory
HrL
Pickup Time
1.



Search

Account Number

008701530497(INR) - GAURAV VATS

Transaction Date from

01/01/2016

21/04/2016

Transaction Period

NA

Cheque number from Transaction remarks

NA

NA

NA

Transaction type

ΑII

Transactions List - GAURAV VATS - 008701530497

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Mithdrawal Amount (INR)	Deposit Amount (INR.)	Balance (INR)
1	03/01/2016	04/01/2016		VPS/EXPORT HUT /20160103181242/0	730.0	0.0	178099.16
2	05/01/2016	05/01/2016	<u> </u>	DHEERAJ KR RANA/891988/SBJ	0,0	25000.d	203099.16
3	05/01/2016	05/01/2016	1	TEN EVENTS ENTER/032288/PNB	0.0	15000.0	218099.16
4	05/01/2016	05/01/2016		VPS/HIRA SWEETS/20160105220553/0	892,0	0 .d	217207,16
5	12/01/2016	12/01/2016		CAM/CASH DEPOSIT/NEWDELHI GREENPARK	0.0	19000.0	236207.16
6	12/01/2016	12/01/2016		CAM/CASH DEPOSIT/NEWDELHI GREENPARK	0.0	1000.0	237207.16
7	14/01/2016	14/01/2016		VPS/Hotel Gulma/20160114121732/0	5422.0	0.0	231785.16
В	20/01/2016	20/01/2016	<u> </u>	Bit_000902809551/Home Rent/459101825	16090.0	0.0	213785.16
9	23/01/2016	25/01/2016		BIL/000904526759/ICICI BANK CREDIT CA/43755105567	2932.0	0.0	210853.16
10	25/01/2016	25/01/2016		CAM/CASH DEPOSIT/DEHRADUN	0.0	5000,0	215853,10
11	27/01/2016	27/01/2016		CAMICASH DEPOSITINEWDELHI- JANAKPURI	0.0	15000.0	230853.16
12	27/01/2016	27/01/2016		BIL/000906083612/Meena Gupta/00172010057820	11200.0	0.0	219653.10
13	27/01/2016	27/01/2016	,	PS/LOOKS SALON/20160127144514/0	310,0	0.0	219343.10
14	30/01/2016	30/01/2016	Ţ	NFS/CASH WOL/30-01-16	5000,d	0.0	214343.10
15	03/02/2016	03/02/2016		DOLLY BHATTACHARY/000049/HDFC	0.0	16000.0	230343.16
16	05/02/2016	05/02/2016		NEFT-0P16020541226833-SANDHAR TECHNOLOGIES LTD-Fu	0.0	17100.0	247443.16
17	08/02/2016	08/02/2016		BIL/000914063967/Credit Card Bin/437551055675700	6000,0	0.0	241443.16
18	08/02/2016	08/02/2016		BIL/000914070135/Deepti LIC/LICPGI FICI4280	3125.0	0.0	238318.16
19	08/02/2016	08/02/2016	F	CAM/CASH DEPOSIT/DEHRADUN	0.0	15000.0	253318.16
20	09/02/2016	09/02/2016		DOLLY BHÁTTACHARÝ/000052/HDFC	0.0	16000.0	269318.16
21	09/02/2016	09/02/2016]	SANDHAR TECH LTD/067591/YES	0.0	17100.0	286418,10
22	09/02/2016	09/02/2018		VPS/HIRA SWEETS/20160209232401/0	900.0	0.0	285518.10
23	11/02/2016	11/02/2015	<u> </u>	TRFR FROM:MUZIKAFE	0.0	18000.0	303518.18
24	12/02/2016	12/02/2016	465939	SUMERMAL JAIN PUBLIC SCHO	7296.Q	0.0	ـــا . شعب ســــــــــــــــــــــــــــــــــــ
25	20/02/2016	20/02/2016		Bit/000920405200/House Rent/459101825	8600.0) - [N. no.q	278222.10
26	21/02/2016	22/02/2016		VPS/HIRA SWEETS/20160721204845/0-1-1	376.0	iFL0.0	277847.10
27	25/02/2016	25/02/2016		VPS/HIMALAYAN A/20160225110439/0	1450.0	71CAUL 0.0	276397,10
28	27/02/2016	29/02/2016	*	BIL/000923781862/ICICI BANK CREDIT CA/43755105567	4314.09	0.0	272083.07

James Vole

				and the second s			
C	29	29/02/2018	29/02/2016	TREE FROM ZENITH LEISURE	0.0	35000.d	307083.07
4	30	04/03/2016	04/03/2016	BIL/000928281800/Gaurav LIC/LICPGI_FICI4332	2040.0	0,0	305043.07
ĺ	31	11/03/2016	11/03/2016	NEFT-0P16031159744091-SANDHAR TECHNOLOGIES LTD-Fu	0.9	3800.0	308843.07
ĺ	32	18/03/2016	18/03/2016	BIL/000936384237/House Rent/459101625	18000.0	0.0	290843.07
[33	18/03/2016	18/03/2016	BIL/000936385409/Credit Card Bill/437551055675700	7828.C	0.0	283015.07
Ĩ	34	28/03/2016	28/03/2016	MMT/Ref608810575359/****09534	7000.0	0.0	276015.07
[35	28/03/2016	28/03/2016	MMT/Ref508810578311/*****09534	11625.0	0.0	264390.07
ĺ	36	30/03/2016	30/03/2016	008701530497:Int, Pd:31-12-2015 to 29-03-2016	0.0	2560.0	266950.07
	37	04/04/2016	04/04/2016	TRER FROM:ZENITH	D.0	6,0000	326950.07
ĺ	38	06/04/2016	08/04/2016	BIL/000947294102/Credit Card Bill/437551055675700	9361.38	0.0	317588.69
Ĕ	39	07/04/2018	07/04/2016	NFS/CASH WOL/07-04-16	2000.0	0.dj	315588.69
ĺ	40	09/04/2016	11/04/2016	NES/CASH WDL/09-04-16	5500.0	0.0	310088.69
	41	11/04/2018	11/04/2016	CAM/CASH DEPOSITMEERUT	0.0	40000.0	350088.69
į	42	11/04/2016	11/04/2016	ATM/CASH WDL/11-04-16/0	20000.0	0.0	330088.69
Ę	43	11/04/2016	11/04/2016	ATM/CASH WDL/11-04-16/0	20000.0	0.0	310088.69
Ĺ	44	13/04/2016	13/04/2016	AESHNA MITTAL/017114/SBI	0.0	30000.0	340088.69
ĺ	45	16/04/2016	18/04/2016	MMT/Ref810720387648/*****09534	2000.0	0.0	338088.69
Ĉ	46	17/04/2016	18/04/2016	ATM/CASH WDL/17-04-18/1	20000.0	0.0	318088.69
Ċ	47	17/04/2016	18/04/2016	ATM/CASH W0L/17-04-16/1	5000.d	0.0	313088.69
ĺ	48	18/04/2016	18/04/2016	BIL/000953340008/Sikka Basement Slab/NSP	135229.0	0.0	177859.69
[49	18/04/2016	18/04/2016	Bit_/000953341827/House Rent/459101825	18000.0	0.0	159859.68
Ī	50	19/04/2016	19/04/2016	BIL/000954187915/PGMIB-airtel	200.0	0.0	159659.69

Jansens Vas

Phono Crate Sinn.



	. [ETAILED STAT	EMENT Referred Mandatory I
		. '	Agency Code: 206631 TIPL Pickup Time
008701530497(INR)	- GAURAV V	/ATS	Pickup Date Sign.
01/05/2016	to	24/11/2016	Sampler Name
Last 1 Month	•		Land Control of the C

Transaction Penod Advanced Search

Account Number

Transaction Date from

Cheque number from

NA

Transaction remarks

NA

NA

Transaction type

Αll

Transactions List - GAURAV VATS - 008701530497

Balance (INR	Deposit Amount	Withdrawal Amount	Transaction Remarks	Cheque Number	Transaction Date	Value Date	S No.
· · · · · · · · · · · · · · · · · ·	(INR)	(INR)			1	<u> </u>	
174264.0	0.0	1449.0	IPS/BHARTI RETA/20160501134728/0		02/05/2016	01/05/2016	1
170193.0	0.0	4071.0	BIL/000961032869/Deepti LIC/LICPGI FICI4456	F	02/05/2016	02/05/2016	2
169504.1	0.0	688.89	BIL/000962270961/PGMIB-movie tk/578750049_WWWBO		03/05/2016	03/05/2016	3
167504.1	0.0	2000.0	VPS/GURUKIRPA S/20160503182438/0	•	03/05/2016	03/05/2016	4
207504.1	40000.0	0.0	TRFR FROM ZENITH LISURE HOLIDATS LTD	•	04/05/2016	04/05/2016	5
206504.1	0.0	1000.0	VPS/JAY GARUD G/20160504165132/0	-	04/05/2016	04/05/2016	6
205504.1	0.0	1000 0	NFS/CASH WDL/10-05-16	}	10/05/2016	10/05/2016	7
204404.1	0.0	1100.0	VPS/GURUKIRPA S/20160512180651/0		12/05/2016	12/05/2016	8
202404.1	0.0	2000.0	ATM/CASH WDL/16-05-16/0	F	16/05/2016	16/05/2016	9
184404.1	0.0	18000.0	BIL/000970315924/House Rent/459101825		17/05/2016	17/05/2016	_/ 10
169404.1	0.0	15000.0	BIL/000970316645/HDFC/0129100014 6242		17/05/2016	17/05/2016	11
168422.1	0.0	982.0	BIL/000970320880/PGMIB-mobile bill/AIRTEL FICI448		17/05/2016	17/05/2016	12
167360.1	0.0	1062.0	BIL/000970321957/PGMIB-D mobile bill/AIRTE0121316		17/05/2016	17/05/2016	13
165758.1	0.0	1602.0	BIL/000970323114/PGMiB-Land Line Bill/AIRTE012331		17/05/2016	17/05/2016	14
164758.1	0.0	1000.0	VPS/JAY GARUD G/20160520180734/0		20/05/2016	20/05/2016	15
163608.1	0.0	1150.0	VPS/JAY GARUD G/20160522173635/0		23/05/2016	22/05/2016	16.
151733.1	0.0	11875.0	BIL/000975049982/Meena anti/00172010057820		26/05/2016	26/05/2016	17
147733.1	0.0	4000.0	MMT/Ref615110947858/*****09534	·	30/05/2016	30/05/2016	18
180733.1	33000.0	0.0	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	,	30/05/2016	30/05/2016	19
178798	- 0.0	1934.68	VPS/JAY GARUD G/20160602121756/0	-	02/06/2016	02/06/2016	20
177798	0.0	1000.0	PS/RAJ SHREE F/20160602221022/0	F .	02/06/2016	02/06/2016	21
175798	0.0	2000.0	NFS/CASH WDL/03-06-16	}	03/06/2016	03/06/2016	22
174798	0.0	1000.0	PS/GEETA FILLI/20160603215222/0		03/06/2016	03/06/2016	23
173798	0.0	1000.0	VPS/JAY GARUD G/20160609205324/0		09/06/2016	09/06/2016	24
171758	0.0	2040 0	BIL/000987812708/Gaurav LIC/LICPG!_GICI4547		16/06/2016	16/06/2016	2 5
170758	0.0	1000.0	VPS/JAY GARUD G/20160616184113/0	Ŧ	16/06/2016	16/06/2016	26

	27	19/06/2016	20/06/2016	VPS/GENUINE MED/20160619135352/0	632.0	0.0	170126.5	
	28	20/06/2016	20/06/2016	BIL/000989584651/House	19000.0	0.0	151126.5	
	29	21/06/2016	21/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	30000.0	181126.5	
	30	21/06/2016	21/06/2016	VPS/BHARTI RETA/20160621195334/0	3268.0	0.0	177858.5	
	31	21/06/2016	21/06/2016	- MMT/Rel617314455211/01291000146	10000.0	0.0	167858.5	
•	32	22/06/2016	22/06/2016	BIL/000990978051/PGMiB-movie	614.28	0.0	167244.22	
	33	23/06/2016	23/06/2016	QUEEN TEMPLE SKIN/237398/IDS	0.0	35000.0	202244.22	
	34	23/06/2016	23/06/2016	BIL/000991505278/Landline Bill/AIRT21316523181	1001.92	0.0	201242.3	
•	35	23/06/2016	23/06/2016	BIL/000991505851/Mobile Bil/AIRTEL_GICI4562	849.33	0.0	200392.97	
,	36	23/06/2016	23/06/2016	BIL/000991506443/Landline Bill/AIRT23316523181	1608.03	0.0	198784.94	
	37	23/06/2016	23/06/2016	VPS/JAY GARUD G/20150623184148/0	1000.0	0.0	197784.94	
	38	24/06/2016	24/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	35000.0	232784.94	
	39	24/06/2016	24/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	10000.0	242784.94	
	40	28/06/2016	28/06/2016	- VPS/STAR IMAGIN/20160628110645/0	1960.0	0.0	240824.94	
٠.	41	28/06/2015	28/06/2016	- CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.0	285824.94	
	42	28/06/2016	28/06/2016	- BIL/000993822694/ICICI BANK CREDIT CA/43755105567	1000.0	0.0	284824.94	
	43	28/06/2016	28/06/2016	MMT/Re(618017803053/00172010057 82	11250.0	0.0	273574.94	
	44	28/06/2016	28/06/2016	BIL/000993829399/PGMIB-BSES BIII/BSESRAJDHANI_GI	4970.0	0.0	268604.94	
	45	29/06/2016	29/06/2016	- 008701530497:Int Pd:30-03-2016 to 28-06-2016	0.0	2052.0	270656.94	
•	46	29/06/2016	29/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	40000.0	310656.94	
	47	29/06/2016	29/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	5000.0	315656.94	
	48	29/06/2016	29/06/2016	- VPS/JAY GARUD G/20160629172544/0	1000.0	0.0	314656.94	
	49	30/06/2016	30/06/2016	CAM/CASH DEPOSIT/NEWDELHI-	0.0	45000.0	359656.94	
	50	01/07/2016	01/07/2016	- VPS/HIRA SWEETS/20160701191427/0	295.0	0.0	359361.94	
	51	02/07/2016	02/07/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	20000.0	379361.94	
	52	02/07/2016	02/07/2016	465942 MAHESH KUMAR SHARMA	2000d0.d	0.0	179361.94	
~ ,	53	02/07/2016	02/07/2016	BIL/000997185941/PGMIB- VAIRT26416621958	100.0	000	179261.94	•
•	54	02/07/2016	02/07/2016	MMT/Ref618420706523/01291000146 24	2000.0	0.0	177261.94	
	. 55	02/07/2016	02/07/2016	NFS/CASH WDL/02-07-16	7000.0	0.0	170261.94	
	. 56	04/07/2016	04/07/2016	VPS/JAY GARUD G/20160704173952/0	1000.0	. 0.0	169261.94	
	57	05/07/2016	05/07/2016	VPS/Punjab Shoe/20160705213413/0	1199.0	0.0	168062.94	
	58	06/07/2016	06/07/2016	VPS/BHARTI RETA/20160/705154725/0	603.0	0.0	167459.94	
	59 60	13/07/2016	13/07/2016 13/07/2016	465944 SUMERMAL JAIN PUBLIC SCHO MMT/Ref619514168150/01291000146	8298.0 5000.0	0.0	159161,94 154161.94	
	61	15/07/2016	15/07/2016	24 CAM/CASH DEPOSIT/NEWDELHI-	0.0	45000.0	199161.94	
	62	15/07/2016	15/07/2016	JANAKPURI VPS/JAY GARUD	1000.0	oq	198161.94	
	63	18/07/2016	18/07/2016	G/20160715211356/0 MMT/Ref620018022013/01291000146	10000.0	0.q	188161.94	
	64	18/07/2016	18/07/2016	24 BIL/001006743090/ICICI BANK	12000.0	0 0	176161.94	
		18/07/2016	18/07/2016	CREDIT CA/43755105567 VPS/PVR LIMITED/20160718231412/0	340.0	0.d	175821.94	
	65		. 5.02010		3.0.0			
		•				•		

2007/2016 2007									
		66	22/07/2016		F		2000.0		
2601/05/19 260		67	23/07/2016	25/07/2016			0.0	5000.0	178821.94
Page		₁ 68	25/07/2016	25/07/2016	E	BY CASH - DELHI - PP TOWER	0.0	25000.0	203821.94
1		69	25/07/2016	25/07/2016		MMT/Ref620717443747/459101825	19000.0	0.0	184821.94
17 100000016		70	28/07/2016	28/07/2016	ţ		0.0	20000.0	204821.94
The Secretary Company		71	29/07/2016	29/07/2016			1000.0	0.0	203821.94
Tell	•	72	01/08/2016	01/08/2016			4890.0	0.0	198931.94
75 04690016 04690016 PPOPUPUP DESCRIPTION		73	03/08/2016	03/08/2016	<u> </u>	CAM/CASH DEPOSIT/MEERUT	0.0	45000.0	243931.94
	•	74	04/08/2016	04/08/2016	F	CAM/CASH DEPOSIT/MEERUT	0.0	35000.0	278931.94
Part Part		75	04/08/2016	04/08/2016			610.0	0.0	278321 94
		76	06/08/2016	06/08/2016			10000.0	0.0	268321.94
		77	07/08/2016	08/08/2016			1356.0	0.0	266965 94
SET 1209/2016 1209/2016 MATTAWGEZS133704523465 2000.0. 0.2 127745286 2000.0. 0.2 127745286 2000.0. 0.2 127745286 2000.0. 0.2 127745286 2000.0. 0.2 127745286 2000.0. 0.2 127745286 2000.0. 0.2 1269/2016 2009/		78	09/08/2016	09/08/2016			135423.0	0.0	131542.94
61 1.2068/2016 1.2068/2016 NPS-CIASH WOLL/12-06-16 2/100-0		79	09/08/2016	09/08/2016			1000.0	0.0	130542.94
Box		80	12/08/2016	12/08/2016		MMT/Ref622513372042/31146522465	3000.0	0.0	127542.94
Mart 21 Mart 22 Mart		81	12/08/2016	12/08/2016	<u> </u>	NFS/CASH WDL/12-08-16	2700.0	0.0	124842.94
BART 2214 16 / 16 / 12 16 / 16 / 16 / 16 / 16 / 16 / 16 / 16		82	16/08/2016	16/08/2016			. 1039.0	0.0	123803.94
HTTP://WWW.ART 1900.00		83	16/08/2016	16/08/2016		BIL/001024188840/PGMIB- /AIRT21316716123	668.0	0.0	123135.94
Rent/450101825 Rent/45010825	,	84	16/08/2016	16/08/2016	<u> </u>		1609.0	0.0	121526.94
87 22/08/2016 22/08/2016 PANAKPURI 0.0 4500.0 142/266.0 4 88 23/08/2016 23/08/2016 BILDO1027812410Crudit Card 1928.3 0 0.0 112/2015 98 89 23/08/2016 25/08/2016 BILDO1027812410Crudit Card 1928.3 0 0.0 112/2015 94 90 25/08/2016 25/08/2016 PANAKPURI 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		85	16/08/2016	16/08/2016	<u> </u>		19000.0	0.0	102526.94
BANAKEURI BANA	•	86	18/08/2016	18/08/2016	465945	NATIONAL INSURANCE	4557.0	0.q	97969.94
88 23/08/2016 23/08/2016 MMT/Ref62361159887/0017/2010057 11670 d		87	22/08/2016	22/08/2016	-	CAM/CASH DEPOSIT/NEWDELHI-	0.0	45000.0	142969.94
Bill_001027812430fCredit Card 19283.0 0.0 112036.94	•	88	23/08/2016	23/08/2016	<u> </u>	MMT/Ref623611509887/00172010057	11670.0	0.0	131299.94
24 26/08/2016 26/08/2016 WPSUAY GARUD 1000.0 0.0 106036.94 92 27/08/2016 29/08/2016 BILUGO1029939725/DeepH 3149.7 0.0 102887.24 93 30/08/2016 30/08/2016 DUEEN TEMPLE SKINCA/237403/IOS 0.0 1,000.0 112887.24 94 30/08/2016 30/08/2016 WPSEMPORT HUT 1600.0 0.0 111287.24 95 01/09/2016 01/09/2016 WPSIGENUINE WPSIGENUINE 1007.0 0.0 110280.24 96 01/09/2016 01/09/2016 WPSIGENUINE 527.0 0.0 109753.24 97 02/09/2016 02/09/2016 WPSIGENUINE 527.0 0.0 108753.24 98 06/09/2016 06/08.2016 WPSIGENUINE 527.0 0.0 108753.24 99 07/09/2016 06/08.2016 WPSIGENUINE 527.0 0.0 108753.24 99 07/09/2016 06/08.2016 WPSIGENUINE 527.0 0.0 0.0 108753.24 99 07/09/2016 06/08.2016 WPSIGENUINE 527.0 0.0 0.0 108253.24 100 15/09/2016 07/09/2016 BILUDO103/7397031/Vasudha Sep-Oct 8121.0 0.0 0.0 0.0 100/09/2016 15/09/2016 BILUDO103/7397031/Vasudha Sep-Oct 8121.0 0.0 0.0 100/09/2016 15/09/2016 BILUDO103/7397031/Vasudha Sep-Oct 8121.0 0.0 0.0 100/09/2016 15/09/2016 WPSIMODI SCOOTE/2016091/15/2016/50567 101 17/09/2016 17/09/2016 WPSIMODI SCOOTE/2016091/15/2016/50567 1250.0 0.0 97181.95 102 19/09/2016 19/09/2016 WPSIMODI SCOOTE/2016091/15/2016/5010/2016 1250.0 0.0 97381.96 103 21/09/2016 21/09/2016 MMT/Ref62851016897/04591018/25 15/000.0 0.0 74831.96 104 21/09/2016 21/09/2016 BILUDO10458084/Docodet card 650.0 0.0 74281.96 104 21/09/2016 21/09/2016 BILUDO10458084/Docodet card 650.0 0.0 74281.96 104 21/09/2016 21/09/2016 BILUDO10458084/Docodet card 650.0 0.0 74281.96 105 22/09/2016 22/09/2016 BILUDO10458084/Docodet card 650.0 0.0 74281.96 104 21/09/2016 21/09/2016 BILUDO10458084/Docodet card 650.0 0.0 74281.96 105 22/09/2016 22/09/2016 BILUDO1045808891/Gaurdav vats 2040.0 0.0 742	•	89	23/08/2016	23/08/2016		BIL/001027812430/Credit Card	19263.0	0.0	112036.94
92 27/09/2016 29/09/2016 BILL/0.1/CPGI GIC/A708 3149.7 0.0 102897.24 93 30/09/2016 30/09/2016 DUEEN TEMPLE SKINCA/237403/IOS 0.0 1,000.0 112897.24 94 30/09/2016 30/09/2016 VPS/EXPORT HUT 1600.0 0.0 111287.24 95 01/09/2016 01/09/2016 PS/EXPORT HUT 1600.0 0.0 110280.24 96 01/09/2016 01/09/2016 PS/EXPORT HUT 1600.0 0.0 110280.24 97 02/09/2016 01/09/2016 PS/EXPORT HUT 1600.0 0.0 110280.24 98 06/09/2016 02/09/2016 PS/EXPORT HUT 1600.0 0.0 109753.24 99 07/09/2016 06/09/2016 PS/EXPORT HUT 1600.0 0.0 109753.24 99 07/09/2016 06/09/2016 PS/EXPORT HUT 1600.0 0.0 109753.24 99 07/09/2016 06/09/2016 PS/EXPORT HUT 1600.0 0.0 109353.24 99 07/09/2016 06/09/2016 PS/EXPORT HUT 1600.0 0.0 109353.24 99 07/09/2016 07/09/2016 BILL/00/30/30/30/30/Assudha Sep-Oct 8121.0 0.0 10232.24 99 07/09/2016 15/09/2016 BILL/00/30/36/1549/20/30/30/EXPORT 1600.0 0.0 97161.96 PS/EXPORT HUT 1600.0 0.0 0.0 97161.96 PS/EXPORT HUT 1600.0 0.0 0.0 109753.24 99 07/09/2016 15/09/2016 PS/EXPORT HUT 1600.0 0.0 0.0 109353.24 100 15/09/2016 17/09/2016 PS/EXPORT HUT 1600.0 0.0 0.0 97161.96 PS/EXPORT HUT 1600.0 0.0 0.0 0.0 97161.96 PS/EXPORT HUT 1600.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		90	25/08/2016	25/08/2016	. ————————————————————————————————————		5000.0	0.0	107036.94
SECOND SURVINCE		91	26/08/2016	26/08/2016	<u> </u>	VPS/JAY GARUD G/20160826164531/0	. 1000.0	0.0	106036.94
94 30/08/2016 30/08/2016 P/PS/EXPORT HUT		92	27/08/2016	29/08/2016	<u>E</u>	BIL/001029993725/Deepti LIC/LICPGI GICI4708	3149.7	0.0	102887.24
		93	30/08/2016	30/08/2016		QUEEN TEMPLE SKINCA/237403/IDS	0.0	10000.0	112887.24
S	·	94	30/08/2016	30/08/2016			1600.0	0.0	111287.24
MED/20160901184852/0 MED/2016090210184852/0 PS/IAY GARUD 1000.0 0.0 108753.24	•	95	01/09/2016	01/09/2016			1007.0	0.0	110280.24
G/20160902101330/0 G/09/2016 O6/09/2016 O6/09/2016 O6/09/2016 O7/09/2016 O7/09/201		96	01/09/2016	01/09/2016	<u></u>	VPS/GENUINE MED/20160901184852/0	527.0	0.0	109753.24
Second Chi/20160906194923/0 Second Secon		97	02/09/2016	02/09/2016			1000.0	0.0	108753.24
Scho/20334664 SU		98	06/09/2016	06/09.2016			400.0	0.0	108353 24
101 17/09/2016 17/09/2016 VPS/MOD 1250 0 0.0 95931.95 101 17/09/2016 17/09/2016 VPS/MOD SCOOTE/20160917162228/0 1250 0 0.0 95931.95 102 19/09/2016 19/09/2016 MMT/Ref626310168770/4591018.25 19000.0 0.0 76931.95 103 21/09/2016 21/09/2016 MMT/Ref626510124914/31146522465 2000.0 0.0 74931.95 104 21/09/2016 21/09/2016 BIL/001045808340/credit card 650.0 0.0 74281.95 105 22/09/2016 22/09/2016 BIL/001046396891/Gauray vats 2040.0 0.0 72241.95 105 22/09/2016 22/09/		99	07/09/2016	07/09/2016	F		8121.0	0.0	100232.24
102 19/09/2016 19/09/2016 MMT/Ref626310168770/4591018.25 19000.0 9.0 7693195	4	100	15/09/2016	15/09/2016	<u> </u>		3050.29	0.0	97181.95
103 21/09/2016 21/09/2016 MMT/Ref626510124914/31146522465 2000.0 0.0 74931.95 104 21/09/2016 21/09/2016 BIL/001045808340/credit card 650.0 0.0 74281.95 105 22/09/2016 22/09/2016 BIL/001046396891/Gauray vats 2040.0 0.0 72241.95					Ţ 		1250 0	0.0	95931.95
104 21/09/2016 21/09/2016 BIL/001045808340/credit card 650.0 0.0 74281.95 payment/437551055675 650.0 0.0 72241.95		i	17/09/2016	17/09/2016		SCOOTE/20160917162228/0			
		101		<u> </u>			19000.0	0.0	76931 95
		101	19/09/2016	19/09/2016		MMT/Ref626310168770/4591018.25			76931 95 74931.99
		101	19/09/2016 21/09/2016	19/09/2016		MMT/Ref526310168770/4591018.25 MMT/Ref626510124914/31146522465 BIL/001045808340/credit card	2000.0	00	

•

122 1910/2016 1910/2016 MATRRES2931250SS31489101825 1900.0.0 0.0 7860138						1	Į
1-10	106	23/09/2016	23/09/2016		693.0	0.0	71548.95
108 230902016	107	23/09/2016	23/09/2016		1223.0	0.d	70325.95
	108	23/09/2016	23/09/2016		1608.0	0.0	68717.95
111 280080716 28098016 MPSPW18B SPECKET (10025154086) 60 60910 111619 1112 280080716	109	23/09/2016	23/09/2016		630.0	0.0	68087.95
112 36992016 20992016 EAMCASH DEPOSITYILAGARCAR 0.0. 45900.0 1109.09 110	110	26/09/2016	26/09/2016	OCardfee2623AUG16-JUL17ST74.85	573.85	0.0.	67514.1
113 2609/2016 2609/2016 2819/2016	111	25/09/2016	26/09/2016	VPS/Punjab Shoe/20160925135408/0	895.0	0.0	66619.1
	112	26/09/2016	26/09/2016	CAM/CASH DEPOSIT/TILAKNAGAR	0.0	45000.0	111619 1
115	113	26/09/2016	26/09/2016		2590.0	0.0	109029 1
116 01/02/016 01/10/2016 PUPSPER STORE 1604-0 0.0 109321 3 117 020782/016 030702/016 PUPSPER STORE 100016 1400-0 0.0 106441 3 118 030702/016	114	26/09/2016	26/09/2016		600 79	0.0	108428.31
	115	28/09/2016	29/09/2016		0.0	1497.0	109925.31
117 02/10/2016 03/10/2016 72/2015/09/16/2019 1940.0 0.0 106481.3 12/2015/09/16/2019 1940.0 0.0 106481.3 12/2015/09/16/2019 1940.0 0.0 106481.3 12/2015/09/16/2016 03/10/2016 03/1	116	01/10/2016	01/10/2016		1604.0	0.0	108321 31
116	117	02/10/2016	03/10/2016	VPS/CHEAP SHOE	1840.0	o.d	106481.31
119	118	03/10/2016	03/10/2016	MMT/Ref627710668198/01291000146	5000.0	0.0	101481.31
120 05/10/2016 05/10/2016 BY CASH-LUCKNOW (MAHANAGAP) 0.0 5000.0 94651.31	119	04/10/2016	04/10/2016	MMT/Ref627817708362/00172010057	11680.0	0.a	89601.31
121 101/102016 101/102016 101/102016 MATRIEGEZS1255S\$14559101825 19000.0 0.0 77661.3 122 191/102016 191/102016 MATRIEGEZS1255S\$14559101825 19000.0 0.0 77661.3 123 191/102016 191/102016 BILGOTIGGS33895SATA/DOBIG 1057.4Z 0.0 77513.89 124 191/102016 191/102016 BILGOTIGGS33895SATA/DOBIG 674.2 0.0 76839.68 125 191/102016 191/102016 BILGOTIGGS33895SATA/DOBIG 674.2 0.0 76839.68 126 191/102016 191/102016 BILGOTIGGS33895SATA/DOBIG 674.2 0.0 75230.98 127 191/102016 191/102016 BILGOTIGGS33895SATA/DOBIG 674.2 0.0 75230.98 128 191/102016 191/102016 BILGOTIGGS33895SATA/DOBIG 674.2 0.0 75230.98 129 191/102016 191/102016 BILGOTIGGS33895SATA/DOBIG 674.2 0.0 75230.98 120 191/102016 191/102016 BILGOTIGGS33895SATA/DOBIG 674.2 0.0 75230.98 127 201/102016 201/102016 BILGOTIGGS33895SATA/DOBIG 779.0 0.0 77531.96 128 211/102016 201/102016 MPSDGSTSTSTA/DOBIG 779.0 0.0 77531.96 129 201/102016 201/102016 MPSDGSTSTA/DOBIG 100000000000000000000000000000000000	120	05/10/2016	05/10/2016		0.0	5000.d	94601.31
123 1910/2016				STUDIO PINDROP/000717/KMB			97601.31
124 19/10/2016 19/10/2016 BILO/10/23/53/53/Hobite 674.2 0.0 76839 68 BILO/10/20/16 BILO/10/23/53/53/Hobite 1608.74 0.0 75230 98 BILO/10/20/16 BILO/10/23/53/53/Hobite 1608.74 0.0 75230 98 BILO/10/20/16 BILO/10/20/53/53/Hobite 1608.74 0.0 75230 98 BILO/10/20/16 BILO/10/20/20/53/Hobite 1608.74 0.0 75230 98 BILO/10/20/16 BILO/10/20/20/53/Hobite 200.00 0.0 0.0 772310 88 BILO/10/20/16 200.00 2	122	19/10/2016	19/10/2016	MMT/Ref629312505531/459101825	19000.0	0.0	78601.31
124 19/10/2016 19/10/2016 BILO01063399\$53/Mobile G74.2 0.d 7/5839/68 BILO01063399\$53/Mobile G74.2 0.d 7/5839/68 BILO0106340407/Jamad Line 1608.74 0.d 7/5230/88 D7/5230/98 D7/5230/98	123	19/10/2016	19/10/2016	BIL/001063398487/Mobile	1087.42	0.0	77513.89
125 19/10/2016	124	19/10/2016	19/10/2016	BIL/001063399553/Mobile	674.2	0.0	76839.69
127 20/10/2016 20/10/2016 VPS/PATANJALI M/20181020180207/0 779.0 0.0 71531.95 128	125	19/10/2016	19/10/2016	BIL/001063400473/Land Line	1608.74	0.0	75230 95
128 21/10/2016 21/10/2016 INF/000020191961/Gaurav Vots Singer 0.0 30000.0 101531.95	126	19/10/2016	19/10/2016		2920.0	0.0	72310.95
129 26/10/2016 26/10/2016 CAM/CASH DEPOSIT/MUMBAL D.Q 10000.0 111531.95	127	20/10/2016	20/10/2016	- VPS/PATANJALI M/20161020180207/0	779.0	0.0	71531.95
130 27/10/2016 27/10/2016 NIF/000020268178/Gaurav Vals 0.0 7600.0 119131.95 131 28/10/2016 28/10/2016 NPS/STATA 1000.0 0.0 118131.95 132 28/10/2016 28/10/2016 By Cash 0.0 25000.0 143131.95 133 28/10/2016 28/10/2016 NIFS/CASH WDL/28-10-16 10000.0 0.0 133131.95 134 28/10/2016 28/10/2016 NIFS/CASH WDL/28-10-16 10000.0 0.0 123131.95 134 28/10/2016 28/10/2016 NIFS/CASH WDL/28-10-16 10000.0 0.0 123131.95 135 28/10/2016 28/10/2016 NIFS/CASH WDL/28-10-16 4000.0 0.0 119131.95 136 29/10/2016 28/10/2016 NIFS/CASH WDL/28-10-16 4000.0 0.0 119131.95 136 29/10/2016 28/10/2016 NIFS/CASH WDL/28-10-16 4000.0 0.0 119131.95 137 30/10/2016 31/10/2016 NIFS/CASH WDL/28-10-16 4000.0 0.0 11084-57 138 30/10/2016 31/10/2016 VPS/HIRA 790.0 0.0 110894.57 139 05/11/2016 05/11/2016 VPS/HIRA 395.0 0.0 110499.57 139 05/11/2016 05/11/2016 MITTAGE/STATIONAL 1200.0 0.0 98409.57 140 05/11/2016 05/11/2016 CAM/CASH DEPOSIT/TILAKNAGAR 0.0 45000.0 143409.57 141 05/11/2016 05/11/2016 CAM/CASH DEPOSIT/TILAKNAGAR 0.0 4900.0 56986.57 142 07/11/2016 07/11/2016 CAM/CASH DEPOSIT/TILAKNAGAR 0.0 4900.0 56986.57 143 10/11/2016 10/11/2016 TIRFE FROM SADHNA FOUNDATION 0.0 2000.0 76986.57 144 12/11/2016 10/11/2016 NIFS/CASH WDL/12-11-16 2000.0 0.0 74986.57 145 13/11/2016 13/11/2016 NIFS/CASH WDL/12-11-16 2000.0 0.0 74986.57 146 16/11/2016 16/11/2016 BIL/00/079657962/Deepti 4071.0 0.0 70915.57 146 16/11/2016 16/11/2016 BIL/00/079657962/Deepti 4071.0 0.0 70915.57 146 16/11/2016 16/11/2016 BY CASH - JANAKPURI, NEW DELHI 0.0 45000.0 115915.57 146 16/11/2016 16/11/2016 BY CASH - JANAKPURI, NEW DELHI 0.0 45000.0 115915.57 147 16/11/2016 16/11/2016 BY CASH - JANAKPURI, NEW DELHI 0.0 45000.0 11591	128	21/10/2016	21/10/2016	INF/000020191961/Gaurav Vats Singer	0.0	30000.0	101531.95
131 28/10/2016 28/10/2016 NFS/SATYA SERVIZO161028114545/0 1000.0 0.0 118131.95 132 28/10/2016 28/10/2016 By Cash 0.0 25000.0 143131.95 133 28/10/2016 28/10/2016 NFS/CASH WDIJ28-10-16 10000.0 0.0 133131.95 134 28/10/2016 28/10/2016 NFS/CASH WDIJ28-10-16 10000.0 0.0 123131.95 135 28/10/2016 28/10/2016 NFS/CASH WDIJ28-10-16 4000.0 0.0 119131.95 136 29/10/2016 28/10/2016 BILIDO105892285/AICICI BANK 7447.38 0.0 111684.57 137 30/10/2016 29/10/2016 SILIDO105892285/AICICI BANK 7447.38 0.0 111684.57 138 30/10/2016 31/10/2016 VPS/HIRA SWEETS/2016/030183934/0 790.0 0.0 110894.57 139 05/11/2016 31/10/2016 MMT/Ra(631009059363/00172010057 12090.0 0.0 98409.57 139 05/11/2016 05/11/2016 MMT/Ra(631009059363/00172010057 12090.0 0.0 98409.57 140 05/11/2016 05/11/2016 BILIDO1074421408/SIKKs TINIC 135423.0 0.0 4900.0 56966.57 141 05/11/2016 07/11/2016 CAM/CASH DEPOSIT/TILAKNAGAR 0.0 4900.0 56966.57 143 10/11/2016 10/11/2016 NFS/CASH WDIJ-72-11-16 2000.0 0.0 74966.57 144 12/11/2016 12/11/2016 NFS/CASH WDIJ-72-11-16 2000.0 0.0 74966.57 145 13/11/2016 13/11/2016 BILIDO1079657962/Deepti 4071.0 0.0 70915.57 146 15/11/2016 16/11/2016 BILIDO1079657962/Deepti 4071.0 0.0 45000.0 115915.57 147 15/11/2016 15/11/2016 BILIDO1079657962/Deepti 4071.0 0.0 45000.0 115915.57 148 15/11/2016 1	129	26/10/2016	26/10/2016		0.0	10000.0	111531.95
SERVI/20161028114545/0 1331 28/10/2016 28/10/2016 By Cash 0.0 25000.0 143131.93 133 28/10/2016 28/10/2016 NFS/CASH WDL/28-10-16 10000.0 0.0 133131.93 134 28/10/2016 28/10/2016 NFS/CASH WDL/28-10-16 10000.0 0.0 123131.93 135 28/10/2016 28/10/2016 NFS/CASH WDL/28-10-16 4000.0 0.0 119131.93 135 28/10/2016 28/10/2016 NFS/CASH WDL/28-10-16 4000.0 0.0 119131.93 136 29/10/2016 29/10/2016 BIL/001069252854/ICICI BANK	130	27/10/2016	27/10/2016	INF/000020286178/Gaurav Vats	0.0	7600.0	119131.95
132 28/10/2016 28/10/2016 - By Cash 0.0, 25000.0 143131.93	131	28/10/2016	28/10/2016		1000.0	0.0	118131.95
133 28/10/2016 28/10/2016 NFS/CASH WDL/28-10-16 10000.d 0.0 133131.93 134 28/10/2016 28/10/2016 NFS/CASH WDL/28-10-16 10000.d 0.0 123131.93 135 28/10/2016 28/10/2016 NFS/CASH WDL/28-10-16 4000.d 0.0 119131.93 136 29/10/2016 29/10/2016 BILGO10692528548-10-16 BANK	132	28/10/2016	28/10/2016		0.0	25000.d	143131.95
134 28/10/2016 28/10/2016 NFS/CASH WDL/28-10-16 10000.0 0.0 123131.93 135 28/10/2016 28/10/2016 NFS/CASH WDL/28-10-16 4000.0 0.0 119131.93 136 29/10/2016 29/10/2016 BIL/001069262854/ICICI BANK							
135 28/10/2016 28/10/2016 NFS/CASH WDL/28-10-16 4000.0 0.0 119131.93 136 29/10/2016 29/10/2016 BiL/001069252854/ICICI BANK			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
136				-	4000.0		
137 30/10/2016 31/10/2016 WPS/HIRA SWEETS/20181030183934/0 790.0 0.0 110894.57				BIL/001069262854/ICICI BANK			111684.57
138 30/10/2016 31/10/2016 MPS/HIRA SWEETS/20161030194928/0 395.0 0.0 110499.57	137	30/10/2016	31/10/2016	F VPS/HIRA	790.0	0.0	110894.57
139 05/11/2016 05/11/2016 MMT/Ref631009059363/00172010057 12090.0 0.0 98409.57	138	30/10/2016	31/10/2016	- VPS/HIRA	395.0	0.0	110499.57
140 05/11/2016 05/11/2016 CAM/CASH DEPOSIT/TILAKNAGAR 0.0 45000.0 143409.57 141 05/11/2016 05/11/2016 BIL/001074421408/SIKka Third 135423.0 0.0 7986.57 142 07/11/2016 07/11/2016 CAM/CASH DEPOSIT/TILAKNAGAR 0.0 49000.0 56986.57 143 10/11/2016 10/11/2016 TRFR FROM:SADHNA FOUNDATION 0.0 20000.0 76986.57 144 12/11/2016 12/11/2016 NFS/CASH WDL/12-11-16 2000.0 0.0 74986.57 145 13/11/2016 13/11/2016 BIL/001079657962/Deepti LIC/LICPGI HIC/4893 4071.0 0.0 70915.57 146 16/11/2016 16/11/2016 BY CASH - JANAKPURI,NEW DELHI 0.0 45000.0 115915.57	139	05/11/2016	05/11/2016	. MMT/Rei631009059363/00172010057	12090.0	0.0	98409.57
141 05/11/2016 05/11/2016 BIL/001074421408/Sikka Third 135423.0 0.0 7988.57	140	05/11/2016	05/11/2016		0.0	45000.0	143409.57
142 07/11/2016 07/11/2016 CAM/CASH DEPOSIT/TILAKNAGAR 0.0 49000.0 56986.57 143 10/11/2016 10/11/2016 ITREF FROM:SADHNA FOUNDATION 0.0 20000.0 76986.57 144 12/11/2016 12/11/2016 NFS/CASH WDL/12-11-16 2000.0 0.0 74986.57 145 13/11/2016 13/11/2016 BIL/001079657962/Deepth LIC/LICPGI_HICI4893 4071.0 0.0 70915.57 146 16/11/2016 16/11/2016 BY CASH - JANAKPURI,NEW DELHI 0.0 45000.0 115915.57	141	05/11/2016	05/11/2016		135423.0	0.0	7986.57
143 10/11/2016 10/11/2016 - TRFR FROM:SADHNA FOUNDATION 0.0 20000.0 76986.57 144 12/11/2016 12/11/2016 - NFS/CASH WDL/12-11-16 2000.0 0.0 74986.57 145 13/11/2016 13/11/2016 BIL/001079657962/Deepti: 4071.0 0.0 70915.57 146 16/11/2016 16/11/2016 BY CASH - JANAKPURI,NEW DELHI 0.0 45000.0 115915.57	142	07/11/2016	07/11/2016		0.0	49000.0	56986.57
144 12/11/2016 12/11/2016 NFS/CASH WDL/12-11-16 2000.0 0.0 74986.57 145 13/11/2016 13/11/2016 BIL/001079657962/Deept: LIC/LICPGI. HICI4893 4071.0 0.0 70915.57 146 16/11/2016 16/11/2016 BY CASH - JANAKPURI, NEW DELHI 0.0 45000.0 115915.57			•				76986.57
145 .13/11/2016 13/11/2016 BIL/001079657962/Deepti HIC/LICPGI_HIC/LIS							74986.57
146 16/11/2016 16/11/2016 BY CASH - JANAKPURI,NEW DELHI 0.0 45000.0 115915.57				BIL/001079657962/Deepti			70915.57
	146	16/11/2016	16/11/2016		0.0	45000.d	115915.57
	147		16/11/2016	NFS/CASH WDL/16-11-16	1500.0	0.0	114415.57

148	16/11/2016	16/11/2016	NFS/CASH WDL/16-11-16	1000.0	0.0	113415.57
149	17/11/2016	17/11/2016	VPS/PATANJALI M/20161117140610/0	850.0	0.0	112565.57
150	18/11/2016	18/11/2016	NFS/CASH WDL/18-11-16	2000.0	0.0	110565.57
151	19/11/2016	19/11/2016	NFS/CASH WDL/19-11-16	1500.0	0.0	109065.57
152	. 19/11/2016	19/11/2016	NFS/CASH WDL/19-11-16	1000.0	0.0	108065.57
153	21/11/2016	21/11/2016	MMT/Ref632520620311/459101825	19000.0	0.0	89065.57
154	, 22/11/2016	22/11/2016	VPS/DELH/ METRO/20161122110116/0	200.0	0.0	88865.57
155	23/11/2016	23/11/2016	POWER PLAY/000380/SCB	0.0	10000.0	98865.57

Jouran Vall

Sampled Referred IIII Mandatory Referred IIII Mandatory Fine Pickup Time Pickup Time Agency Code 206631 Pickup Time Pickup Date Agency Code 206631