

Name	: AUCTUS LOGISTICS MANAGEMENT PRIVATE LIMITED	Branch Name	: Mira Road
Communication Address	: 707 Ram Baug Lane Lotus Park . Maharashtra 400064 India	Branch Sol Id	: 2124
		Account Number	: 21240200001953
Address Last Updated On	: 08/04/2019	Customer Id	: 129424737
Regd. Mobile Number	: 919594969008	Account Open Date	: 31/01/2018
Email Id	: ASHWIN@AUCTUSLOGISTI	Account Status	: Active
Type of Account	: CS Current	Mode of Operation	: Joint
Scheme	: FEDTRADE+	Joint Holders	: ASHWIN EULAN FERNANDES
IFSC	: FDRL0002124		
MICR Code	: 400049038		
SWIFT Code	: FDRLINBBIBD	Nomination	: Not Registered
Effective Available Balance	: 3432.37	Currency	: INR
Opening Balance	: 23,182.37	Date of Issue	: 05/11/2019

Statement of Account for the period 01-AUG-2019 to 30-SEP-2019

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01-08-2019	01-08-2019	RTG/AUCTUS /GBCBR52019080100237 703/GREATER	TFR			22,00,000.00	22,23,182.37	CR
01-08-2019	01-08-2019	TO ECM/6444/IBIBO GROUP Gurgaon \IBIBO GROUP	TFR		6,242.00		22,16,940.37	CR
01-08-2019	01-08-2019	NFT/THE MUMBAI /FDRLH19213056361/GO PI	TFR		20,000.00		21,96,940.37	CR
01-08-2019	01-08-2019	NFT/JAY MALHAR /FDRLH19213056367/TH ANE	TFR		45,000.00		21,51,940.37	CR
01-08-2019	01-08-2019	NFT/FRANCIS CUT/FDRLH19213089586 /GREATER	TFR		2,130.00		21,49,810.37	CR
01-08-2019	01-08-2019	NFT/ALEEM MOHD /FDRLH19213089592/ICI CI BANK	TFR		56,074.00		20,93,736.37	CR
02-08-2019	02-08-2019	NFT/VIJAY G VAG/FDRLH19214221070 /IDBI	TFR		70,000.00		20,23,736.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02-08-2019	02-08-2019	NFT/ANIL PANDEY/FDRLH19214221074/CANARA	TFR		20,000.00		20,03,736.37	CR
02-08-2019	02-08-2019	NFT/BPCL E CMS /FDRLH19214221081/HD FC BANK	TFR		1,30,000.00		18,73,736.37	CR
02-08-2019	02-08-2019	NFT/SUPREME SER/FDRLH19214221090 /AXIS BANK	TFR		6,00,000.00		12,73,736.37	CR
02-08-2019	02-08-2019	NFT/THE MUMBAI /FDRLH19214221099/GO PI	TFR		52,735.00		12,21,001.37	CR
02-08-2019	02-08-2019	NFT/ABDUL MAJID/FDRLH19214221110/ICICI BANK	TFR		3,800.00		12,17,201.37	CR
02-08-2019	02-08-2019	NFT/FAIYAZ SAYY/FDRLH19214221117/PUNJAB	TFR		1,470.00		12,15,731.37	CR
02-08-2019	02-08-2019	NFT/STEPHEN NAD/FDRLH19214221122 /CENTRAL	TFR		1,482.00		12,14,249.37	CR
03-08-2019	03-08-2019	NFT/AMARAN TOUR/FDRLH19215298252/AXIS BANK	TFR		2,60,000.00		9,54,249.37	CR
05-08-2019	05-08-2019	NFT/ASHWIN FERN/FDRLH19217443525/ICICI BANK	TFR		2,085.00		9,52,164.37	CR
05-08-2019	05-08-2019	NFT/SUNDER SALO/FDRLH19217443527/BANK OF MA	TFR		15,000.00		9,37,164.37	CR
05-08-2019	05-08-2019	NFT/FASTRACK LO/FDRLH19217443645/GOPI	TFR		1,15,587.00		8,21,577.37	CR
05-08-2019	05-08-2019	NFT/PRANALI TOU/FDRLH19217443646 /ORIENTAL	TFR		45,210.00		7,76,367.37	CR
05-08-2019	05-08-2019	NFT/AUCTUS LOGI/FDRLH19217443647/GREATER	TFR		1,57,000.00		6,19,367.37	CR
05-08-2019	05-08-2019	NFT/ASHISH DILI/FDRLH19217443882/ HDFC BANK	TFR		20,000.00		5,99,367.37	CR
05-08-2019	05-08-2019	NFT/ROHIT DUBEY/FDRLH19217443886/THANE	TFR		20,000.00		5,79,367.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05-08-2019	05-08-2019	NFT/TRAVELTECH /FDRLH19217443887/BA NK OF MA	TFR		40,000.00		5,39,367.37	CR
05-08-2019	05-08-2019	NFT/THE MUMBAI /FDRLH19217443888/GO PI	TFR		45,000.00		4,94,367.37	CR
05-08-2019	05-08-2019	NFT/FASTRACK LO/FDRLH19217443889/ GOPI	TFR		25,000.00		4,69,367.37	CR
05-08-2019	05-08-2019	NFT/JAY MALHAR /FDRLH19217443890/TH ANE	TFR		45,000.00		4,24,367.37	CR
05-08-2019	05-08-2019	NFT/KARISHMA TO/FDRLH19217443891/ BHARAT	TFR		50,000.00		3,74,367.37	CR
05-08-2019	05-08-2019	NFT/DOROTHY FER/FDRLH19217444873 /ICICI BANK	TFR		50,000.00		3,24,367.37	CR
05-08-2019	05-08-2019	NFT/ASHWIN FERN/FDRLH192174448 80/ICICI BANK	TFR		50,000.00		2,74,367.37	CR
05-08-2019	05-08-2019	NFT/VIJAY G VAG/FDRLH19217478328 /IDBI	TFR		27,826.00		2,46,541.37	CR
06-08-2019	06-08-2019	NFT/BASAVARAJ S/FDRLH19218618060/A XIS BANK	TFR		5,000.00		2,41,541.37	CR
06-08-2019	06-08-2019	NFT/ROHIT DUBEY/FDRLH19218618 065/THANE	TFR		5,023.00		2,36,518.37	CR
06-08-2019	06-08-2019	NFT/ROHIT DUBEY/FDRLH19218618 067/THANE	TFR		25,900.00		2,10,618.37	CR
06-08-2019	06-08-2019	NFT/ROHIT DUBEY/FDRLH19218618 070/THANE	TFR		19,501.00		1,91,117.37	CR
07-08-2019	07-08-2019	NFT/THE MUMBAI /FDRLH19219743308/GO PI	TFR		26,536.00		1,64,581.37	CR
07-08-2019	07-08-2019	TO ATM/6338/+MARIYAM NAGAR \+MARIYAM NA	TFR		9,000.00		1,55,581.37	CR
08-08-2019	08-08-2019	NFT/SP ENTERPRI/FDRLH19220 843352/CENTRAL	TFR		1,485.00		1,54,096.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08-08-2019	08-08-2019	NFT/UNNIKRISHNA/FDR LH19220843357/INDIAN	TFR		3,500.00		1,50,596.37	CR
08-08-2019	08-08-2019	NFT/SUPREME SER/FDRLH19220866719 /AXIS BANK	TFR		1,00,000.00		50,596.37	CR
09-08-2019	09-08-2019	NFT/AUCTUS /GBCBN19221231446/GR EATER	TFR			1,40,000.00	1,90,596.37	CR
09-08-2019	09-08-2019	NFT/DASTAGIR HA/FDRLH19221973255/ SBI	TFR		31,623.00		1,58,973.37	CR
09-08-2019	09-08-2019	NFT/JAVED HASAN/FDRLH19221973 262/SBI	TFR		45,862.00		1,13,111.37	CR
09-08-2019	09-08-2019	NFT/MOINUDDIN N/FDRLH19221973277/S BI	TFR		13,285.00		99,826.37	CR
09-08-2019	09-08-2019	NFT/RAHIM QURES/FDRLH19221973 299/AXIS BANK	TFR		30,625.00		69,201.37	CR
09-08-2019	09-08-2019	NFT/WASIM HAMID/FDRLH192219733 46/SBI	TFR		2,054.00		67,147.37	CR
09-08-2019	09-08-2019	NFT/FAIYAZ SAYY/FDRLH1922197336 3/PUNJAB	TFR		16,139.00		51,008.37	CR
09-08-2019	09-08-2019	NFT/ANIL KUMAR /FDRLH19221973373/CO RPORATIO	TFR		5,000.00		46,008.37	CR
09-08-2019	09-08-2019	NFT/BPCL E CMS /FDRLH19221973383/HD FC BANK	TFR		40,000.00		6,008.37	CR
13-08-2019	13-08-2019	NFT/ASLAM ANISH/FDRLH192251151 87/UNION BANK	TFR		2,300.00		3,708.37	CR
13-08-2019	13-08-2019	NFT/BASAVARAJ S/FDRLH19225173822/A XIS BANK	TFR		2,000.00		1,708.37	CR
16-08-2019	16-08-2019	NFT/AUCTUS /GBCBN19228233165/GR EATER	TFR			1,00,000.00	1,01,708.37	CR
16-08-2019	16-08-2019	TO ECM/8193/BPCL IBPCL	TFR		5,000.00		96,708.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16-08-2019	16-08-2019	NFT/SANTOSH K S/FDRLH19228421068/P UNJAB	TFR		6,000.00		90,708.37	CR
16-08-2019	16-08-2019	NFT/BASAVARAJ S/FDRLH19228421073/A XIS BANK	TFR		2,000.00		88,708.37	CR
16-08-2019	16-08-2019	NFT/BPCL E CMS /FDRLH19228421085/HD FC BANK	TFR		70,000.00		18,708.37	CR
16-08-2019	16-08-2019	NFT/TRAVELTECH /FDRLH19228425245/BA NK OF MA	TFR		7,000.00		11,708.37	CR
17-08-2019	17-08-2019	TO ATM/3853/INDUSIND BANK LIMITED \INDUSIND BA	TFR		5,000.00		6,708.37	CR
17-08-2019	17-08-2019	TO ATM/8134/+MARIYAM NAGAR \+MARIYAM NA	TFR		1,000.00		5,708.37	CR
21-08-2019	21-08-2019	RTG/AUCTUS /GBCBR52019082100238 792/GREATER	TFR			11,50,000.00	11,55,708.37	CR
21-08-2019	21-08-2019	NFT/AMARAN TOUR/FDRLH192338260 24/AXIS BANK	TFR		1,00,000.00		10,55,708.37	CR
21-08-2019	21-08-2019	NFT/HUMAN EMPOW/FDRLH1923382 6025/SBI	TFR		3,200.00		10,52,508.37	CR
21-08-2019	21-08-2019	NFT/HUMAN EMPOW/FDRLH1923382 6026/SBI	TFR		5,557.00		10,46,951.37	CR
21-08-2019	21-08-2019	NFT/HUMAN EMPOW/FDRLH1923382 6028/SBI	TFR		49,148.00		9,97,803.37	CR
21-08-2019	21-08-2019	NFT/TRAVELTECH /FDRLH19233826094/BA NK OF MA	TFR		30,000.00		9,67,803.37	CR
21-08-2019	21-08-2019	NFT/FASTRACK LO/FDRLH19233826096/ GOPI	TFR		20,000.00		9,47,803.37	CR
21-08-2019	21-08-2019	NFT/THE MUMBAI /FDRLH19233826099/GO PI	TFR		40,000.00		9,07,803.37	CR
21-08-2019	21-08-2019	NFT/JAY MALHAR /FDRLH19233826100/TH ANE	TFR		40,000.00		8,67,803.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21-08-2019	21-08-2019	NFT/KARISHMA TO/FDRLH19233826103/BHARAT	TFR		40,000.00		8,27,803.37	CR
21-08-2019	21-08-2019	NFT/VINOD WAIRK/FDRLH19233826105/SBI	TFR		10,000.00		8,17,803.37	CR
21-08-2019	21-08-2019	NFT/YESU GANDHI/FDRLH19233826186/AXIS BANK	TFR		16,000.00		8,01,803.37	CR
21-08-2019	21-08-2019	NFT/JAYANT BHAN/FDRLH19233826187/PYTM	TFR		4,839.00		7,96,964.37	CR
21-08-2019	21-08-2019	NFT/BPCL E CMS /FDRLH19233826189/HD FC BANK	TFR		15,000.00		7,81,964.37	CR
21-08-2019	21-08-2019	NFT/BPCL E CMS /FDRLH19233826192/HD FC BANK	TFR		70,000.00		7,11,964.37	CR
21-08-2019	21-08-2019	FN/SHARMA RAJESH HARICHANDRA/6790131	TFR		13,680.00		6,98,284.37	CR
21-08-2019	21-08-2019	NFT/AKASH HANAM/FDRLH19233826264/ICICI BANK	TFR		17,060.00		6,81,224.37	CR
21-08-2019	21-08-2019	NFT/VINOD DOLAS/FDRLH19233826267/RATNAKAR	TFR		15,219.00		6,66,005.37	CR
21-08-2019	21-08-2019	NFT/VIJAY C VAI/FDRLH19233826268/IDBI	TFR		18,696.00		6,47,309.37	CR
21-08-2019	21-08-2019	NFT/FRANCIS CUT/FDRLH19233826365/GREATER	TFR		9,140.00		6,38,169.37	CR
21-08-2019	21-08-2019	NFT/FRANCIS CUT/FDRLH19233826369/GREATER	TFR		5,000.00		6,33,169.37	CR
21-08-2019	21-08-2019	NFT/BHARTI AIRT/FDRLH19233826372/CITI	TFR		10,606.00		6,22,563.37	CR
21-08-2019	21-08-2019	NFT/RAJU BABAN /FDRLH19233826380/BA NK OF IN	TFR		5,000.00		6,17,563.37	CR
21-08-2019	21-08-2019	NFT/RAKESH AGAR/FDRLH19233826382/GREATER	TFR		5,000.00		6,12,563.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21-08-2019	21-08-2019	NFT/BIPIN LAD /FDRLH19233837378/SA RASWAT	TFR		28,557.00		5,84,006.37	CR
21-08-2019	21-08-2019	NFT/MANISHA TRA/FDRLH19233837380 /ABHYUDAYA	TFR		27,560.00		5,56,446.37	CR
21-08-2019	21-08-2019	NFT/RAMCHANDRA /FDRLH19233837534/UNI ON BANK	TFR		11,628.00		5,44,818.37	CR
21-08-2019	21-08-2019	NFT/OM TOURS /FDRLH19233837537/UNI ON BANK	TFR		48,335.00		4,96,483.37	CR
21-08-2019	21-08-2019	NFT/NITIN LAXMA/FDRLH19233837 539/BANK OF	TFR		23,457.00		4,73,026.37	CR
21-08-2019	21-08-2019	NFT/NILESH BAJI/FDRLH19233837542 /SBI	TFR		13,063.00		4,59,963.37	CR
21-08-2019	21-08-2019	NFT/MANGESH MAL/FDRLH19233837544 /PUNJAB	TFR		3,348.00		4,56,615.37	CR
21-08-2019	21-08-2019	NFT/MACHINDRA S/FDRLH19233837548/U NION BANK	TFR		12,021.00		4,44,594.37	CR
21-08-2019	21-08-2019	NFT/KHUSHI VINO/FDRLH1923383755 0/IDFC	TFR		35,408.00		4,09,186.37	CR
21-08-2019	21-08-2019	NFT/JOE TOURS A/FDRLH19233837560/A NDHRA	TFR		24,774.00		3,84,412.37	CR
21-08-2019	21-08-2019	NFT/HARSHITA TO/FDRLH19233837565/ SHAMRAO VI	TFR		5,788.00		3,78,624.37	CR
21-08-2019	21-08-2019	NFT/DILIP NARAY/FDRLH19233837 570/BANK OF IN	TFR		43,765.00		3,34,859.37	CR
21-08-2019	21-08-2019	NFT/TARAKNATH S/FDRLH19233838438/C ANARA	TFR		82,616.00		2,52,243.37	CR
21-08-2019	21-08-2019	NFT/KARABASU DU/FDRLH19233838446/ BANK OF IN	TFR		19,373.00		2,32,870.37	CR
21-08-2019	21-08-2019	NFT/VISHNU RAMP/FDRLH192338384 54/SBI	TFR		14,950.00		2,17,920.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21-08-2019	21-08-2019	NFT/SUKAI TRAVE/FDRLH19233838 464/ABHYUDAYA	TFR		12,600.00		2,05,320.37	CR
21-08-2019	21-08-2019	NFT/SHASHANK MA/FDRLH19233838475/ ANDHRA	TFR		21,441.00		1,83,879.37	CR
21-08-2019	21-08-2019	NFT/RUPALI TRAV/FDRLH1923383848 3/UNION BANK	TFR		46,755.00		1,37,124.37	CR
21-08-2019	21-08-2019	NFT/SANDEEP SHI/FDRLH19233838492/ SARASWAT	TFR		44,812.00		92,312.37	CR
21-08-2019	21-08-2019	NFT/RAVINDRANAT/FDR LH19233838505/PUNJAB	TFR		17,313.00		74,999.37	CR
21-08-2019	21-08-2019	NFT/SHRIRAM TOU/FDRLH19233838938 /BHARAT	TFR		70,541.00		4,458.37	CR
22-08-2019	22-08-2019	RTG/AUCTUS /GBCBR52019082200238 900/GREATER	TFR			3,50,000.00	3,54,458.37	CR
22-08-2019	22-08-2019	NFT/ANIL PANDEY/FDRLH1923490 8209/CANARA	TFR		10,000.00		3,44,458.37	CR
22-08-2019	22-08-2019	NFT/SUNDER SALO/FDRLH1923490825 6/BANK OF MA	TFR		12,036.00		3,32,422.37	CR
22-08-2019	22-08-2019	NFT/KARISHMA TO/FDRLH19234908282/ BHARAT	TFR		20,000.00		3,12,422.37	CR
22-08-2019	22-08-2019	NFT/ASHWIN FERN/FDRLH192349083 38/ICICI BANK	TFR		50,000.00		2,62,422.37	CR
22-08-2019	22-08-2019	NFT/SHRIRAM TOU/FDRLH19234908527 /BHARAT	TFR		1,00,000.00		1,62,422.37	CR
22-08-2019	22-08-2019	NFT/HARSH TOURS/FDRLH19234908 674/SYNDICATE	TFR		1,00,000.00		62,422.37	CR
22-08-2019	22-08-2019	NFT/SUNDER SALO/FDRLH1923496099 2/BANK OF MA	TFR		7,687.00		54,735.37	CR
22-08-2019	22-08-2019	NFT/BPCL E CMS /FDRLH19234961040/HD FC BANK	TFR		15,000.00		39,735.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22-08-2019	22-08-2019	NFT/TRAVELTECH /FDRLH19234961070/BA NK OF MA	TFR		10,000.00		29,735.37	CR
22-08-2019	22-08-2019	NFT/BASAVARAJ S/FDRLH19234961099/A XIS BANK	TFR		5,000.00		24,735.37	CR
23-08-2019	23-08-2019	RTG/AUCTUS /GBCBR52019082300238 988/GREATER	TFR			22,30,000.00	22,54,735.37	CR
23-08-2019	23-08-2019	NFT/SHREE SAI F/FDRLH19235024033/U NION BANK	TFR		29,294.00		22,25,441.37	CR
23-08-2019	23-08-2019	NFT/POOJA TOURS/FDRLH19235024 047/TAMILNADU	TFR		80,000.00		21,45,441.37	CR
23-08-2019	23-08-2019	NFT/KARISHMA TO/FDRLH19235024079/ BHARAT	TFR		30,000.00		21,15,441.37	CR
23-08-2019	23-08-2019	NFT/JAY MALHAR /FDRLH19235024100/TH ANE	TFR		50,000.00		20,65,441.37	CR
23-08-2019	23-08-2019	NFT/FASTRACK LO/FDRLH19235024123/ GOPI	TFR		30,000.00		20,35,441.37	CR
23-08-2019	23-08-2019	NFT/THE MUMBAI /FDRLH19235024146/GO PI	TFR		45,000.00		19,90,441.37	CR
23-08-2019	23-08-2019	NFT/ROHIT DUBEY/FDRLH19235024 222/THANE	TFR		40,000.00		19,50,441.37	CR
23-08-2019	23-08-2019	NFT/TRAVELTECH /FDRLH19235024316/BA NK OF MA	TFR		30,000.00		19,20,441.37	CR
23-08-2019	23-08-2019	NFT/SUPREME SER/FDRLH19235024644 /AXIS BANK	TFR		2,02,077.00		17,18,364.37	CR
23-08-2019	23-08-2019	NFT/VIJAY G VAG/FDRLH19235024825 /IDBI	TFR		1,50,000.00		15,68,364.37	CR
23-08-2019	23-08-2019	NFT/UNNIKRISHNA/FDR LH19235024952/INDIAN	TFR		5,600.00		15,62,764.37	CR
23-08-2019	23-08-2019	NFT/AMARAN TOUR/FDRLH192350252 84/AXIS BANK	TFR		3,00,000.00		12,62,764.37	CR

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23-08-2019	23-08-2019	NFT/SHIVKUMAR M/FDRLH19235025595/G REATER	TFR		22,072.00		12,40,692.37	CR
23-08-2019	23-08-2019	NFT/ANIL KUMAR /FDRLH19235025785/CO RPORATIO	TFR		15,219.00		12,25,473.37	CR
23-08-2019	23-08-2019	NFT/SEEMA AWADH/FDRLH19235026 117/AXIS BANK	TFR		25,000.00		12,00,473.37	CR
23-08-2019	23-08-2019	NFT/UNNIKRISHNA/FDR LH19235026279/INDIAN	TFR		28,161.00		11,72,312.37	CR
23-08-2019	23-08-2019	NFT/RAJU BABAN /FDRLH19235026301/BA NK OF IN	TFR		8,747.00		11,63,565.37	CR
23-08-2019	23-08-2019	NFT/RAKESH AGAR/FDRLH192350263 21/GREATER	TFR		12,956.00		11,50,609.37	CR
23-08-2019	23-08-2019	NFT/ANIL PANDEY/FDRLH1923502 6342/CANARA	TFR		10,000.00		11,40,609.37	CR
23-08-2019	23-08-2019	NFT/ABDUL MAJID/FDRLH192350263 60/ICICI BANK	TFR		28,500.00		11,12,109.37	CR
23-08-2019	23-08-2019	NFT/BASAVARAJ S/FDRLH19235026418/A XIS BANK	TFR		20,070.00		10,92,039.37	CR
23-08-2019	23-08-2019	NFT/SANDEEP DEV/FDRLH19235026464 /HDFC BANK	TFR		20,580.00		10,71,459.37	CR
23-08-2019	23-08-2019	NFT/BASAVARAJ S/FDRLH19235026480/A XIS BANK	TFR		5,000.00		10,66,459.37	CR
23-08-2019	23-08-2019	NFT/KESHAV AJIN/FDRLH1923502649 7/BANK OF IN	TFR		8,250.00		10,58,209.37	CR
23-08-2019	23-08-2019	NFT/BPCL E CMS /FDRLH19235026825/HD FC BANK	TFR		2,20,000.00		8,38,209.37	CR
23-08-2019	23-08-2019	NFT/BPCL E CMS /FDRLH19235026842/HD FC BANK	TFR		30,000.00		8,08,209.37	CR
23-08-2019	23-08-2019	NFT/HARSH TOURS/FDRLH19235026 869/SYNDICATE	TFR		50,000.00		7,58,209.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23-08-2019	23-08-2019	NFT/PANACHE DIG/FDRLH19235026886/CANARA	TFR		25,000.00		7,33,209.37	CR
23-08-2019	23-08-2019	NFT/ABDUL MAJID/FDRLH19235027007/ICICI BANK	TFR		25,000.00		7,08,209.37	CR
23-08-2019	23-08-2019	NFT/AUCTUS LOGI/FDRLH19235027051/GREATER	TFR		83,000.00		6,25,209.37	CR
23-08-2019	23-08-2019	NFT/SUPREME SER/FDRLH19235027159/AXIS BANK	TFR		5,00,000.00		1,25,209.37	CR
23-08-2019	23-08-2019	NFT/HANUMANTA R/FDRLH19235027985/BANK OF	TFR		3,742.00		1,21,467.37	CR
23-08-2019	23-08-2019	NFT/MANOJ KAMBL/FDRLH19235028023/BANK OF	TFR		11,000.00		1,10,467.37	CR
23-08-2019	23-08-2019	NFT/ASHWIN FERN/FDRLH19235028054/ICICI BANK	TFR		20,000.00		90,467.37	CR
23-08-2019	23-08-2019	TO ECM/0385/ADANIELECMUM ADANIELECMU	TFR		3,380.00		87,087.37	CR
23-08-2019	23-08-2019	NFT/ASHWIN FERN/FDRLH19235042672/ICICI BANK	TFR		3,316.00		83,771.37	CR
26-08-2019	26-08-2019	TO ATM/3227/+MALAD WEST 2ND ATM \+MALAD WEST	TFR		5,000.00		78,771.37	CR
26-08-2019	26-08-2019	RTG/AUCTUS /GBCBR52019082600239149/GREATER	TFR			5,00,000.00	5,78,771.37	CR
26-08-2019	26-08-2019	NFT/RANJIT SING/FDRLH19238171578/ICICI BANK	TFR		4,50,000.00		1,28,771.37	CR
26-08-2019	26-08-2019	NFT/ASHWIN FERN/FDRLH19238172199/ICICI BANK	TFR		45,000.00		83,771.37	CR
26-08-2019	26-08-2019	NFT/TRAVELTECH /FDRLH19238172236/BANK OF MA	TFR		15,000.00		68,771.37	CR
26-08-2019	26-08-2019	NFT/ABDUL MAJID/FDRLH19238172285/ICICI BANK	TFR		8,355.00		60,416.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26-08-2019	26-08-2019	NFT/MUKESH PRAK/FDRLH192381723 87/UNION BANK	TFR		22,672.00		37,744.37	CR
26-08-2019	26-08-2019	FB1141338	TFR		27,878.00		9,866.37	CR
27-08-2019	27-08-2019	NFT/MANOJ KAMBL/FDRLH19239293 521/BANK OF	TFR		5,000.00		4,866.37	CR
28-08-2019	28-08-2019	RTG/AUCTUS /GBCBR52019082800239 311/GREATER	TFR			5,00,000.00	5,04,866.37	CR
28-08-2019	28-08-2019	NFT/ASHWIN FERN/FDRLH192403443 32/ICICI BANK	TFR		1,75,000.00		3,29,866.37	CR
28-08-2019	28-08-2019	NFT/KARISHMA TO/FDRLH19240353354/ BHARAT	TFR		40,000.00		2,89,866.37	CR
28-08-2019	28-08-2019	NFT/FASTRACK LO/FDRLH19240353369/ GOPI	TFR		20,000.00		2,69,866.37	CR
28-08-2019	28-08-2019	NFT/ROHIT DUBEY/FDRLH19240353 397/THANE	TFR		18,000.00		2,51,866.37	CR
28-08-2019	28-08-2019	NFT/SANDEEP DEV/FDRLH19240353446 /HDFC BANK	TFR		2,000.00		2,49,866.37	CR
28-08-2019	28-08-2019	NFT/THE MUMBAI /FDRLH19240353473/GO PI	TFR		35,000.00		2,14,866.37	CR
28-08-2019	28-08-2019	NFT/TRAVELTECH /FDRLH19240353506/BA NK OF MA	TFR		15,000.00		1,99,866.37	CR
28-08-2019	28-08-2019	NFT/TRAVELTECH /FDRLH19240353524/BA NK OF MA	TFR		1,25,000.00		74,866.37	CR
28-08-2019	28-08-2019	NFT/VINOD WAIRK/FDRLH19240353 539/SBI	TFR		7,669.00		67,197.37	CR
28-08-2019	28-08-2019	NFT/J K TOURS A/FDRLH19240353556/G REATER	TFR		6,112.00		61,085.37	CR
28-08-2019	28-08-2019	NFT/HD TRAVELS/FDRLH192403 53572/INDIAN	TFR		9,084.00		52,001.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28-08-2019	28-08-2019	NFT/MUKESH S MA/FDRLH19240353577/ BANK OF MA	TFR		6,217.00		45,784.37	CR
28-08-2019	28-08-2019	NFT/FASTRACK LO/FDRLH19240381553/ GOPI	TFR		5,000.00		40,784.37	CR
28-08-2019	28-08-2019	TO ATM/4999/+GODREJ ONE,VIKHROLI V+GODREJ ONE	TFR		10,000.00		30,784.37	CR
28-08-2019	28-08-2019	TO ATM/5000/+GODREJ ONE,VIKHROLI V+GODREJ ONE	TFR		10,000.00		20,784.37	CR
29-08-2019	29-08-2019	NFT/AUCTUS /GBCBN19241087210/GR EATER	TFR			60,000.00	80,784.37	CR
29-08-2019	29-08-2019	NFT/RAJU BABAN /FDRLH19241457107/BA NK OF IN	TFR		3,000.00		77,784.37	CR
30-08-2019	30-08-2019	NFT/BASAVARAJ S/FDRLH19242554475/A XIS BANK	TFR		5,000.00		72,784.37	CR
30-08-2019	30-08-2019	NFT/THE MUMBAI /FDRLH19242554615/GO PI	TFR		10,000.00		62,784.37	CR
30-08-2019	30-08-2019	NFT/TRAVELTECH /FDRLH19242554865/BA NK OF MA	TFR		10,000.00		52,784.37	CR
30-08-2019	30-08-2019	NFT/ASHWIN FERN/FDRLH192425549 32/ICICI BANK	TFR		5,000.00		47,784.37	CR
30-08-2019	30-08-2019	NFT/JAY MALHAR /FDRLH19242555128/TH ANE	TFR		25,000.00		22,784.37	CR
30-08-2019	30-08-2019	NFT/AUCTUS /GBCBN19242087743/GR EATER	TFR			25,000.00	47,784.37	CR
30-08-2019	30-08-2019	NFT/TRAVELTECH /FDRLH19242575193/BA NK OF MA	TFR		5,000.00		42,784.37	CR
30-08-2019	30-08-2019	NFT/JAY MALHAR /FDRLH19242575367/TH ANE	TFR		25,000.00		17,784.37	CR
30-08-2019	30-08-2019	NFT/KARISHMA TO/FDRLH19242615482/ BHARAT	TFR		10,000.00		7,784.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04-09-2019	04-09-2019	NFT/M S PRI/K143192470092790/ SARASWAT	TFR			1,40,000.00	1,47,784.37	CR
04-09-2019	04-09-2019	NFT/BPCL E CMS /FDRLH19247125072/HD FC BANK	TFR		1,40,000.00		7,784.37	CR
04-09-2019	04-09-2019	RTG/AUCTUS /GBCBR52019090400239 771/GREATER	TFR			9,50,000.00	9,57,784.37	CR
04-09-2019	04-09-2019	NFT/BPCL E CMS /FDRLH19247139033/HD FC BANK	TFR		25,000.00		9,32,784.37	CR
04-09-2019	04-09-2019	NFT/AMARAN TOUR/FDRLH192471392 45/AXIS BANK	TFR		3,00,000.00		6,32,784.37	CR
04-09-2019	04-09-2019	NFT/POOJA TOURS/FDRLH19247139 479/TAMILNADU	TFR		80,630.00		5,52,154.37	CR
04-09-2019	04-09-2019	NFT/ABDUL MAJID/FDRLH192471396 49/ICICI BANK	TFR		26,000.00		5,26,154.37	CR
04-09-2019	04-09-2019	NFT/ABDUL MAJID/FDRLH192471398 02/ICICI BANK	TFR		276.00		5,25,878.37	CR
04-09-2019	04-09-2019	NFT/ASHWIN FERN/FDRLH192471399 70/ICICI BANK	TFR		8,000.00		5,17,878.37	CR
04-09-2019	04-09-2019	NFT/SANDEEP DEV/FDRLH19247140152 /HDFC BANK	TFR		10,000.00		5,07,878.37	CR
04-09-2019	04-09-2019	NFT/FRANCIS CUT/FDRLH19247140322 /GREATER	TFR		2,210.00		5,05,668.37	CR
04-09-2019	04-09-2019	NFT/TUBELIGHT C/FDRLH19247140463/D EUTSCHE	TFR		7,670.00		4,97,998.37	CR
04-09-2019	04-09-2019	NFT/TRAVELTECH /FDRLH19247140590/BA NK OF MA	TFR		47,232.00		4,50,766.37	CR
04-09-2019	04-09-2019	NFT/UNNIKRISHNA/FDR LH19247140745/INDIAN	TFR		5,000.00		4,45,766.37	CR
04-09-2019	04-09-2019	NFT/HARSH TOURS/FDRLH19247141 750/SYNDICATE	TFR		49,540.00		3,96,226.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04-09-2019	04-09-2019	NFT/Y M RENT A /FDRLH19247141952/CO RPORATIO	TFR		20,000.00		3,76,226.37	CR
04-09-2019	04-09-2019	NFT/TRAVELTECH /FDRLH19247142083/BA NK OF MA	TFR		40,000.00		3,36,226.37	CR
04-09-2019	04-09-2019	NFT/THE MUMBAI /FDRLH19247142239/GO PI	TFR		45,000.00		2,91,226.37	CR
04-09-2019	04-09-2019	NFT/FASTRACK LO/FDRLH19247142409/ GOPI	TFR		30,000.00		2,61,226.37	CR
04-09-2019	04-09-2019	NFT/JAY MALHAR /FDRLH19247142581/TH ANE	TFR		40,000.00		2,21,226.37	CR
04-09-2019	04-09-2019	NFT/KARISHMA TO/FDRLH19247142749/ BHARAT	TFR		50,000.00		1,71,226.37	CR
04-09-2019	04-09-2019	NFT/PRIYANKA IM/FDRLH19247143543/S ARASWAT	TFR		1,40,000.00		31,226.37	CR
04-09-2019	04-09-2019	NFT/WILLIAM DSO/FDRLH1924714439 7/ICICI BANK	TFR		9,500.00		21,726.37	CR
04-09-2019	04-09-2019	NFT/WINNY DSOUZ/FDRLH19247144 731/ICICI BANK	TFR		9,500.00		12,226.37	CR
04-09-2019	04-09-2019	NFT/ABDUL MAJID/FDRLH192471556 50/ICICI BANK	TFR		800.00		11,426.37	CR
05-09-2019	05-09-2019	NFT/BASAVARAJ S/FDRLH19248278700/A XIS BANK	TFR		10,000.00		1,426.37	CR
06-09-2019	06-09-2019	RTG/AUCTUS /GBCBR52019090600239 873/GREATER	TFR			4,50,000.00	4,51,426.37	CR
06-09-2019	06-09-2019	NFT/ASHWIN FERN/FDRLH192494309 21/ICICI BANK	TFR		3,00,000.00		1,51,426.37	CR
06-09-2019	06-09-2019	NFT/KARISHMA TO/FDRLH19249431085/ BHARAT	TFR		48,462.00		1,02,964.37	CR
06-09-2019	06-09-2019	NFT/JAY MALHAR /FDRLH19249431290/TH ANE	TFR		20,059.00		82,905.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06-09-2019	06-09-2019	NFT/JAY MALHAR /FDRLH19249432733/TH ANE	TFR		5,000.00		77,905.37	CR
06-09-2019	06-09-2019	NFT/ABDUL MAJID/FDRLH19249432838/ICICI BANK	TFR		5,000.00		72,905.37	CR
06-09-2019	06-09-2019	NFT/ASLAM ANISH/FDRLH19249433143/UNION BANK	TFR		2,300.00		70,605.37	CR
06-09-2019	06-09-2019	NFT/STEPHEN NAD/FDRLH19249433207/CENTRAL	TFR		1,232.00		69,373.37	CR
06-09-2019	06-09-2019	NFT/KESHAV AJIN/FDRLH19249433269/BANK OF IN	TFR		20,950.00		48,423.37	CR
06-09-2019	06-09-2019	NFT/SEEMA AWADH/FDRLH19249433444/AXIS BANK	TFR		5,000.00		43,423.37	CR
06-09-2019	06-09-2019	NFT/ANIL PANDEY/FDRLH19249433549/CANARA	TFR		10,000.00		33,423.37	CR
06-09-2019	06-09-2019	NFT/PRAMOD SHRI/FDRLH19249433631/UNION BANK	TFR		15,000.00		18,423.37	CR
07-09-2019	07-09-2019	NFT/BASAVARAJ S/FDRLH19250647521/AXIS BANK	TFR		3,500.00		14,923.37	CR
07-09-2019	07-09-2019	NFT/ABDUL MAJID/FDRLH19250647709/ICICI BANK	TFR		5,000.00		9,923.37	CR
07-09-2019	07-09-2019	NFT/THE MUMBAI /FDRLH19250647822/GOPI	TFR		5,000.00		4,923.37	CR
07-09-2019	07-09-2019	NFT/UNNIKRISHNA/FDRLH19250696648/INDIAN	TFR		700.00		4,223.37	CR
07-09-2019	07-09-2019	TO ECM/0970/godaddCCA \godaddCCA	TFR		1,872.00		2,351.37	CR
09-09-2019	09-09-2019	RTG/AUCTUS /GBCBR52019090900230084/GREATER	TFR			19,50,000.00	19,52,351.37	CR
09-09-2019	09-09-2019	NFT/BPCL E CMS /FDRLH19252856437/HD FC BANK	TFR		45,000.00		19,07,351.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09-09-2019	09-09-2019	NFT/BPCL E CMS /FDRLH19252856689/HD FC BANK	TFR		20,000.00		18,87,351.37	CR
09-09-2019	09-09-2019	NFT/RANJIT SING/FDRLH19252857276/ICICI BANK	TFR		30,000.00		18,57,351.37	CR
09-09-2019	09-09-2019	NFT/Y M RENT A /FDRLH19252857280/CO RPORATIO	TFR		20,000.00		18,37,351.37	CR
09-09-2019	09-09-2019	NFT/TRAVELTECH /FDRLH19252857288/BA NK OF MA	TFR		40,000.00		17,97,351.37	CR
09-09-2019	09-09-2019	NFT/THE MUMBAI /FDRLH19252857292/GO PI	TFR		60,000.00		17,37,351.37	CR
09-09-2019	09-09-2019	NFT/FASTRACK LO/FDRLH19252857300/GOPI	TFR		30,000.00		17,07,351.37	CR
09-09-2019	09-09-2019	NFT/JAY MALHAR /FDRLH19252857308/TH ANE	TFR		45,000.00		16,62,351.37	CR
09-09-2019	09-09-2019	NFT/KARISHMA TO/FDRLH19252857317/BHARAT	TFR		40,000.00		16,22,351.37	CR
09-09-2019	09-09-2019	NFT/YESU GANDHI/FDRLH19252857428/AXIS BANK	TFR		16,000.00		16,06,351.37	CR
09-09-2019	09-09-2019	NFT/THE MUMBAI /FDRLH19252857530/GO PI	TFR		12,085.00		15,94,266.37	CR
09-09-2019	09-09-2019	NFT/ASHISH DILI/FDRLH19252868724/HDFC BANK	TFR		50,000.00		15,44,266.37	CR
09-09-2019	09-09-2019	NFT/NAMDEV APPA/FDRLH19252868818/THANE	TFR		39,600.00		15,04,666.37	CR
09-09-2019	09-09-2019	NFT/SUPREME SER/FDRLH19252868915/AXIS BANK	TFR		3,00,000.00		12,04,666.37	CR
09-09-2019	09-09-2019	NFT/DOROTHY FER/FDRLH19252869020/ICICI BANK	TFR		1,00,000.00		11,04,666.37	CR
09-09-2019	09-09-2019	NFT/ASHWIN FERN/FDRLH19252869150/ICICI BANK	TFR		42,669.00		10,61,997.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09-09-2019	09-09-2019	NFT/SAMEER ARUN/FDRLH19252869245/BANK OF	TFR		11,595.00		10,50,402.37	CR
09-09-2019	09-09-2019	NFT/PRANALI TOU/FDRLH19252869336/ORIENTAL	TFR		44,886.00		10,05,516.37	CR
09-09-2019	09-09-2019	NFT/BASAVARAJ S/FDRLH19252869415/A XIS BANK	TFR		5,000.00		10,00,516.37	CR
09-09-2019	09-09-2019	NFT/UNNIKRISHNA/FDR LH19252872131/INDIAN	TFR		10,000.00		9,90,516.37	CR
09-09-2019	09-09-2019	NFT/RAHUL MANIK/FDRLH19252872648/AXIS BANK	TFR		922.00		9,89,594.37	CR
11-09-2019	11-09-2019	NFT/ASHISH DILI/FDRLH19254001786/HDFC BANK	TFR		2,49,482.00		7,40,112.37	CR
11-09-2019	11-09-2019	NFT/JAVED HASAN/FDRLH19254001985/SBI	TFR		15,000.00		7,25,112.37	CR
11-09-2019	11-09-2019	NFT/VISHNU RAMP/FDRLH19254002083/SBI	TFR		15,245.00		7,09,867.37	CR
11-09-2019	11-09-2019	NFT/ASHWIN FERN/FDRLH19254007084/ICICI BANK	TFR		44,000.00		6,65,867.37	CR
11-09-2019	11-09-2019	NFT/DOROTHY FER/FDRLH19254007104/ICICI BANK	TFR		29,361.00		6,36,506.37	CR
11-09-2019	11-09-2019	NFT/HUMAN EMPOW/FDRLH19254007136/SBI	TFR		58,872.00		5,77,634.37	CR
11-09-2019	11-09-2019	NFT/SUNDER SALO/FDRLH19254007165/BANK OF MA	TFR		24,150.00		5,53,484.37	CR
11-09-2019	11-09-2019	NFT/SUNDER SALO/FDRLH19254007216/BANK OF MA	TFR		8,346.00		5,45,138.37	CR
11-09-2019	11-09-2019	NFT/RAJU BABAN /FDRLH19254007242/BA NK OF IN	TFR		11,295.00		5,33,843.37	CR
11-09-2019	11-09-2019	NFT/AKASH HANAM/FDRLH19254007254/ICICI BANK	TFR		17,616.00		5,16,227.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11-09-2019	11-09-2019	NFT/RAKESH AGAR/FDRLH19254007277/GREATER	TFR		18,542.00		4,97,685.37	CR
11-09-2019	11-09-2019	NFT/VINOD DOLAS/FDRLH19254007301/RATNAKAR	TFR		13,726.00		4,83,959.37	CR
11-09-2019	11-09-2019	NFT/VIJAY C VAI/FDRLH19254007319/IDBI	TFR		18,696.00		4,65,263.37	CR
11-09-2019	11-09-2019	FN/SHARMA RAJESH HARICHANDRA/4521061	TFR		17,800.00		4,47,463.37	CR
11-09-2019	11-09-2019	NFT/ROHIT DUBEY/FDRLH19254010527/THANE	TFR		4,233.00		4,43,230.37	CR
11-09-2019	11-09-2019	NFT/RAJU BABAN /FDRLH19254016112/BANK OF IN	TFR		6,000.00		4,37,230.37	CR
12-09-2019	12-09-2019	NFT/ABDUL MAJID/FDRLH19255054652/ICICI BANK	TFR		4,461.00		4,32,769.37	CR
12-09-2019	12-09-2019	NFT/BPCL E CMS /FDRLH19255054665/HD FC BANK	TFR		30,000.00		4,02,769.37	CR
12-09-2019	12-09-2019	RTG/AUCTUS /GBCBR52019091200230307/GREATER	TFR			16,00,000.00	20,02,769.37	CR
13-09-2019	13-09-2019	NFT/FRANCIS CUT/FDRLH19256156859/GREATER	TFR		14,140.00		19,88,629.37	CR
13-09-2019	13-09-2019	NFT/SHIVKUMAR M/FDRLH19256156886/GREATER	TFR		19,791.00		19,68,838.37	CR
13-09-2019	13-09-2019	NFT/ANIL KUMAR /FDRLH19256156917/CO RPORATIO	TFR		13,216.00		19,55,622.37	CR
13-09-2019	13-09-2019	NFT/SEEMA AWADH/FDRLH19256156997/AXIS BANK	TFR		20,000.00		19,35,622.37	CR
13-09-2019	13-09-2019	NFT/UNNIKRISHNA/FDRLH19256157110/INDIAN	TFR		18,952.00		19,16,670.37	CR
13-09-2019	13-09-2019	NFT/ANIL PANDEY/FDRLH19256157202/CANARA	TFR		28,000.00		18,88,670.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13-09-2019	13-09-2019	NFT/ANIL PANDEY/FDRLH19256157323/CANARA	TFR		1,275.00		18,87,395.37	CR
13-09-2019	13-09-2019	NFT/ABDUL MAJID/FDRLH19256157433/ICICI BANK	TFR		30,952.00		18,56,443.37	CR
13-09-2019	13-09-2019	NFT/BASAVARAJ S/FDRLH19256157526/A XIS BANK	TFR		20,543.00		18,35,900.37	CR
13-09-2019	13-09-2019	NFT/FAIYAZ SAYY/FDRLH19256157683/PUNJAB	TFR		16,667.00		18,19,233.37	CR
13-09-2019	13-09-2019	NFT/SANDEEP DEV/FDRLH19256157826/HDFC BANK	TFR		20,580.00		17,98,653.37	CR
13-09-2019	13-09-2019	NFT/RAJU KUMAR /FDRLH19256157976/IDF C	TFR		5,806.00		17,92,847.37	CR
13-09-2019	13-09-2019	NFT/BPCL E CMS /FDRLH19256158151/HD FC BANK	TFR		80,000.00		17,12,847.37	CR
13-09-2019	13-09-2019	NFT/BPCL E CMS /FDRLH19256158390/HD FC BANK	TFR		10,000.00		17,02,847.37	CR
13-09-2019	13-09-2019	TO ECM/9633/ADANIELECM UM VADANIELECMU	TFR		3,100.00		16,99,747.37	CR
13-09-2019	13-09-2019	TO ATM/9173/INDUSIND BANK LIMITED VINDUSIND BA	TFR		10,000.00		16,89,747.37	CR
13-09-2019	13-09-2019	NFT/SP ENTERPRI/FDRLH19256170971/CENTRAL	TFR		1,870.00		16,87,877.37	CR
13-09-2019	13-09-2019	NFT/VIJAY G VAG/FDRLH19256171004/IDBI	TFR		6,18,042.00		10,69,835.37	CR
13-09-2019	13-09-2019	NFT/MANISHA TRA/FDRLH19256185202/ABHYUDAYA	TFR		30,533.00		10,39,302.37	CR
13-09-2019	13-09-2019	NFT/DASTAGIR HA/FDRLH19256185280/SBI	TFR		47,800.00		9,91,502.37	CR
13-09-2019	13-09-2019	NFT/DILIP NARAY/FDRLH19256185373/BANK OF IN	TFR		40,304.00		9,51,198.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13-09-2019	13-09-2019	NFT/HANUMANTA R/FDRLH19256185448/BANK OF	TFR		1,682.00		9,49,516.37	CR
13-09-2019	13-09-2019	NFT/TAUFIQUE FA/FDRLH19256185519/SBI	TFR		13,705.00		9,35,811.37	CR
13-09-2019	13-09-2019	NFT/JAVED HASAN/FDRLH19256185672/SBI	TFR		35,988.00		8,99,823.37	CR
13-09-2019	13-09-2019	NFT/JOE TOURS A/FDRLH19256185720/ANDHRA	TFR		35,460.00		8,64,363.37	CR
13-09-2019	13-09-2019	NFT/KARABASU DU/FDRLH19256185767/BANK OF IN	TFR		19,467.00		8,44,896.37	CR
13-09-2019	13-09-2019	NFT/KHUSHI VINO/FDRLH19256185824/IDFC	TFR		39,200.00		8,05,696.37	CR
13-09-2019	13-09-2019	NFT/MACHINDRA S/FDRLH19256185923/UNION BANK	TFR		14,068.00		7,91,628.37	CR
13-09-2019	13-09-2019	NFT/MANGESH MAL/FDRLH19256186096/PUNJAB	TFR		16,738.00		7,74,890.37	CR
13-09-2019	13-09-2019	NFT/MOINUDDIN N/FDRLH19256186135/SBI	TFR		28,660.00		7,46,230.37	CR
13-09-2019	13-09-2019	NFT/OM TOURS /FDRLH19256186188/UNION BANK	TFR		49,756.00		6,96,474.37	CR
13-09-2019	13-09-2019	NFT/RAHIM QURES/FDRLH19256186235/AXIS BANK	TFR		39,708.00		6,56,766.37	CR
13-09-2019	13-09-2019	NFT/RAMCHANDRA /FDRLH19256186430/UNION BANK	TFR		32,873.00		6,23,893.37	CR
13-09-2019	13-09-2019	NFT/RAVINDRANAT/FDRLH19256186516/PUNJAB	TFR		29,292.00		5,94,601.37	CR
13-09-2019	13-09-2019	NFT/SALIM MEHBO/FDRLH19256186583/BANK OF IN	TFR		5,858.00		5,88,743.37	CR
13-09-2019	13-09-2019	NFT/SANDEEP SHI/FDRLH19256186736/SARASWAT	TFR		44,762.00		5,43,981.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13-09-2019	13-09-2019	NFT/SATVINDER S/FDRLH19256187256/P UNJAB	TFR		14,553.00		5,29,428.37	CR
13-09-2019	13-09-2019	NFT/SHASHANK MA/FDRLH19256187450/ ANDHRA	TFR		20,853.00		5,08,575.37	CR
13-09-2019	13-09-2019	NFT/SHRIRAM TOU/FDRLH19256188901 /BHARAT	TFR		1,77,018.00		3,31,557.37	CR
13-09-2019	13-09-2019	NFT/TARAKNATH S/FDRLH19256189134/C ANARA	TFR		75,490.00		2,56,067.37	CR
13-09-2019	13-09-2019	NFT/PRANALI TOU/FDRLH19256189436 /ORIENTAL	TFR		2,120.00		2,53,947.37	CR
13-09-2019	13-09-2019	NFT/RUPALI TRAV/FDRLH1925618958 9/UNION BANK	TFR		82,561.00		1,71,386.37	CR
13-09-2019	13-09-2019	NFT/NITIN LAXMA/FDRLH19256189 757/BANK OF	TFR		16,382.00		1,55,004.37	CR
13-09-2019	13-09-2019	NFT/SHREESHTI E/FDRLH19256190823/B ANK OF IN	TFR		21,703.00		1,33,301.37	CR
13-09-2019	13-09-2019	NFT/ROHIT DUBEY/FDRLH19256190 830/THANE	TFR		3,554.00		1,29,747.37	CR
13-09-2019	13-09-2019	NFT/ROHIT DUBEY/FDRLH19256190 834/THANE	TFR		8,478.00		1,21,269.37	CR
13-09-2019	13-09-2019	NFT/HARSHITA TO/FDRLH19256190846/ SHAMRAO VI	TFR		19,011.00		1,02,258.37	CR
13-09-2019	13-09-2019	NFT/BIPIN LAD /FDRLH19256190851/SA RASWAT	TFR		23,848.00		78,410.37	CR
13-09-2019	13-09-2019	NFT/SUNDER SALO/FDRLH1925619115 6/BANK OF MA	TFR		8,600.00		69,810.37	CR
13-09-2019	13-09-2019	NFT/SUNDER SALO/FDRLH1925619227 4/BANK OF MA	TFR		1,400.00		68,410.37	CR
13-09-2019	13-09-2019	NFT/THE MUMBAI /FDRLH19256194711/GO PI	TFR		32,140.00		36,270.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13-09-2019	13-09-2019	NFT/ASHWIN FERN/FDRLH192561955 03/ICICI BANK	TFR		5,000.00		31,270.37	CR
13-09-2019	13-09-2019	NFT/RAVINDRANAT/FDR LH19256200777/PUNJAB	TFR		2,800.00		28,470.37	CR
13-09-2019	13-09-2019	NFT/BHARTI AIRT/FDRLH1925620438 3/CITI	TFR		10,500.00		17,970.37	CR
16-09-2019	16-09-2019	RTG/AUCTUS /GBCBR52019091600230 489/GREATER	TFR			10,00,000.00	10,17,970.37	CR
16-09-2019	16-09-2019	NFT/ASHWIN FERN/FDRLH192592915 00/ICICI BANK	TFR		1,10,000.00		9,07,970.37	CR
16-09-2019	16-09-2019	NFT/AMARAN TOUR/FDRLH192592916 85/AXIS BANK	TFR		2,76,498.00		6,31,472.37	CR
16-09-2019	16-09-2019	NFT/HELEKAR S D/FDRLH19259291809/U NION BANK	TFR		12,980.00		6,18,492.37	CR
16-09-2019	16-09-2019	NFT/VIJAY G VAG/FDRLH19259292068 /IDBI	TFR		4,64,412.00		1,54,080.37	CR
16-09-2019	16-09-2019	NFT/SHARADA TOU/FDRLH19259292322 /ABHYUDAYA	TFR		11,156.00		1,42,924.37	CR
16-09-2019	16-09-2019	NFT/SHREE BALAJ/FDRLH192592924 95/KARNATAKA	TFR		19,005.00		1,23,919.37	CR
16-09-2019	16-09-2019	NFT/FASTRACK LO/FDRLH19259292813/ GOPI	TFR		82,490.00		41,429.37	CR
16-09-2019	16-09-2019	NFT/IQRA COMPUT/FDRLH1925929 3077/BANK OF MA	TFR		23,894.00		17,535.37	CR
17-09-2019	17-09-2019	RTG/AUCTUS /GBCBR52019091700230 581/GREATER	TFR			13,00,000.00	13,17,535.37	CR
17-09-2019	17-09-2019	NFT/BASAVARAJ S/FDRLH19260408786/A XIS BANK	TFR		3,000.00		13,14,535.37	CR
17-09-2019	17-09-2019	NFT/MUSHTAK NIJ/FDRLH19260408814/ HDFC BANK	TFR		15,000.00		12,99,535.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17-09-2019	17-09-2019	NFT/NILESH DINK/FDRLH1926040927 8/THANE	TFR		2,500.00		12,97,035.37	CR
17-09-2019	17-09-2019	NFT/SHIVKUMAR M/FDRLH19260416883/G REATER	TFR		5,000.00		12,92,035.37	CR
17-09-2019	17-09-2019	NFT/VINOD WAIRK/FDRLH19260417 102/SBI	TFR		10,000.00		12,82,035.37	CR
17-09-2019	17-09-2019	NFT/ALEEM MOHD /FDRLH19260417266/ICI CI BANK	TFR		61,915.00		12,20,120.37	CR
17-09-2019	17-09-2019	NFT/ROHIT DUBEY/FDRLH19260417 400/THANE	TFR		10,000.00		12,10,120.37	CR
17-09-2019	17-09-2019	NFT/AMARAN TOUR/FDRLH192604174 93/AXIS BANK	TFR		2,00,000.00		10,10,120.37	CR
17-09-2019	17-09-2019	NFT/BPCL E CMS /FDRLH19260417527/HD FC BANK	TFR		50,000.00		9,60,120.37	CR
17-09-2019	17-09-2019	NFT/BHANUDAS TU/FDRLH19260417577/ CENTRAL	TFR		21,209.00		9,38,911.37	CR
17-09-2019	17-09-2019	NFT/SHREESHTI E/FDRLH19260417613/B ANK OF IN	TFR		27,205.00		9,11,706.37	CR
17-09-2019	17-09-2019	NFT/SALMAN K SH/FDRLH19260417656/ PRIME	TFR		16,938.00		8,94,768.37	CR
17-09-2019	17-09-2019	NFT/ABDUL MAJID/FDRLH192604177 03/ICICI BANK	TFR		4,550.00		8,90,218.37	CR
17-09-2019	17-09-2019	NFT/KARISHMA TO/FDRLH19260417737/ BHARAT	TFR		50,000.00		8,40,218.37	CR
17-09-2019	17-09-2019	NFT/JAY MALHAR /FDRLH19260417767/TH ANE	TFR		45,000.00		7,95,218.37	CR
17-09-2019	17-09-2019	NFT/THE MUMBAI /FDRLH19260417798/GO PI	TFR		60,000.00		7,35,218.37	CR
17-09-2019	17-09-2019	NFT/FASTRACK LO/FDRLH19260417850/ GOPI	TFR		20,000.00		7,15,218.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17-09-2019	17-09-2019	NFT/Y M RENT A /FDRLH19260417878/CO RPORATIO	TFR		20,000.00		6,95,218.37	CR
17-09-2019	17-09-2019	NFT/TRAVELTECH /FDRLH19260417913/BA NK OF MA	TFR		50,000.00		6,45,218.37	CR
17-09-2019	17-09-2019	NFT/NAMDEV APPA/FDRLH1926041795 4/THANE	TFR		20,000.00		6,25,218.37	CR
17-09-2019	17-09-2019	NFT/VIJAY G VAG/FDRLH19260455373 /IDBI	TFR		4,63,363.00		1,61,855.37	CR
17-09-2019	17-09-2019	NFT/ALL IN ONE/FDRLH1926045970 4/BHARAT	TFR		9,000.00		1,52,855.37	CR
17-09-2019	17-09-2019	NFT/VBPO INDIA /FDRLH19260459806/HD FC BANK	TFR		9,919.00		1,42,936.37	CR
18-09-2019	18-09-2019	NFT/SANJEET ASH/FDRLH19261490364 /BASSAIN	TFR		10,000.00		1,32,936.37	CR
18-09-2019	18-09-2019	NFT/MANGESH MAL/FDRLH19261521477 /PUNJAB	TFR		10,000.00		1,22,936.37	CR
18-09-2019	18-09-2019	NFT/SHARADA TOU/FDRLH19261521486 /ABHYUDAYA	TFR		10,000.00		1,12,936.37	CR
18-09-2019	18-09-2019	NFT/ASHWIN FERN/FDRLH192615214 90/ICICI BANK	TFR		40,000.00		72,936.37	CR
18-09-2019	18-09-2019	NFT/NILESH BAJI/FDRLH19261521549 /SBI	TFR		22,905.00		50,031.37	CR
18-09-2019	18-09-2019	NFT/ROHIT DUBEY/FDRLH19261539 244/THANE	TFR		1,400.00		48,631.37	CR
18-09-2019	18-09-2019	NFT/VIJAY PANDU/FDRLH19261539 301/SARASWAT	TFR		10,000.00		38,631.37	CR
19-09-2019	19-09-2019	NFT/ASHWIN FERN/FDRLH192626768 57/ICICI BANK	TFR		10,000.00		28,631.37	CR
19-09-2019	19-09-2019	TO ATM/8655/+G CORP TECH PARK \+G CORP TEC	TFR		2,000.00		26,631.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20-09-2019	20-09-2019	NFT/BPCL E CMS /FDRLH19263758037/HD FC BANK	TFR		20,000.00		6,631.37	CR
20-09-2019	20-09-2019	NFT/ABDUL MAJID/FDRLH19263758167/ICICI BANK	TFR		637.00		5,994.37	CR
21-09-2019	21-09-2019	NFT/BASAVARAJ S/FDRLH19264823562/A XIS BANK	TFR		2,000.00		3,994.37	CR
21-09-2019	21-09-2019	RTG/AUCTUS /GBCBR52019092100230 962/GREATER	TFR			10,00,000.00	10,03,994.37	CR
21-09-2019	21-09-2019	NFT/KARISHMA TO/FDRLH19264837806/ BHARAT	TFR		20,000.00		9,83,994.37	CR
21-09-2019	21-09-2019	NFT/AARON TOURS/FDRLH19264837845/CITIZEN CO	TFR		47,150.00		9,36,844.37	CR
21-09-2019	21-09-2019	NFT/THE MUMBAI /FDRLH19264837882/GO PI	TFR		10,000.00		9,26,844.37	CR
21-09-2019	21-09-2019	NFT/BPCL E CMS /FDRLH19264837912/HD FC BANK	TFR		50,000.00		8,76,844.37	CR
21-09-2019	21-09-2019	NFT/BPCL E CMS /FDRLH19264837937/HD FC BANK	TFR		1,50,000.00		7,26,844.37	CR
21-09-2019	21-09-2019	NFT/HARSH TOURS/FDRLH19264837966/SYNDICATE	TFR		1,50,000.00		5,76,844.37	CR
21-09-2019	21-09-2019	NFT/POOJA TOURS/FDRLH19264838036/TAMILNADU	TFR		1,60,630.00		4,16,214.37	CR
21-09-2019	21-09-2019	NFT/PANACHE DIG/FDRLH19264838073/ CANARA	TFR		43,623.00		3,72,591.37	CR
21-09-2019	21-09-2019	NFT/SUPREME SER/FDRLH19264838101 /AXIS BANK	TFR		2,03,789.00		1,68,802.37	CR
21-09-2019	21-09-2019	NFT/AMARAN TOUR/FDRLH19264838136/AXIS BANK	TFR		1,00,000.00		68,802.37	CR
21-09-2019	21-09-2019	NFT/SUKAI TRAVE/FDRLH19264838168/ABHYUDAYA	TFR		7,560.00		61,242.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21-09-2019	21-09-2019	NFT/PATIL TOURS/FDRLH19264838 215/BASSAIN	TFR		15,000.00		46,242.37	CR
23-09-2019	22-09-2019	TO ATM/2824/+MARIYAM NAGAR \+MARIYAM NA	TFR		10,000.00		36,242.37	CR
23-09-2019	22-09-2019	TO ATM/2825/+MARIYAM NAGAR \+MARIYAM NA	TFR		10,000.00		26,242.37	CR
23-09-2019	23-09-2019	NFT/BASAVARAJ S/FDRLH19266937451/A XIS BANK	TFR		3,000.00		23,242.37	CR
23-09-2019	23-09-2019	NFT/ASHWIN FERN/FDRLH192669374 59/ICICI BANK	TFR		1,638.00		21,604.37	CR
23-09-2019	23-09-2019	RTG/AUCTUS /GBCBR52019092300231 055/GREATER	TFR			10,50,000.00	10,71,604.37	CR
23-09-2019	23-09-2019	NFT/AMARAN TOUR/FDRLH192669518 01/AXIS BANK	TFR		2,00,000.00		8,71,604.37	CR
23-09-2019	23-09-2019	NFT/ARTS EXPRES/FDRLH1926695 1851/SBI	TFR		50,000.00		8,21,604.37	CR
23-09-2019	23-09-2019	NFT/VIJAY G VAG/FDRLH19266951934 /IDBI	TFR		1,00,000.00		7,21,604.37	CR
23-09-2019	23-09-2019	NFT/DOROTHY FER/FDRLH19266951992 /ICICI BANK	TFR		50,000.00		6,71,604.37	CR
23-09-2019	23-09-2019	NFT/THE MUMBAI /FDRLH19266952069/GO PI	TFR		30,000.00		6,41,604.37	CR
23-09-2019	23-09-2019	NFT/MUSHTAK NIJ/FDRLH19266952159/ HDFC BANK	TFR		10,000.00		6,31,604.37	CR
24-09-2019	24-09-2019	NFT/KESHAV AJIN/FDRLH1926798369 4/BANK OF IN	TFR		9,263.00		6,22,341.37	CR
24-09-2019	24-09-2019	NFT/SHIVKUMAR M/FDRLH19267983717/G REATER	TFR		5,000.00		6,17,341.37	CR
24-09-2019	24-09-2019	NFT/ANIL PANDEY/FDRLH1926798 3742/CANARA	TFR		20,000.00		5,97,341.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24-09-2019	24-09-2019	NFT/SUPREME SER/FDRLH19267983765 /AXIS BANK	TFR		1,54,240.00		4,43,101.37	CR
24-09-2019	24-09-2019	NFT/ASHWIN FERN/FDRLH192679837 78/ICICI BANK	TFR		35,000.00		4,08,101.37	CR
24-09-2019	24-09-2019	NFT/AMARAN TOUR/FDRLH192679837 94/AXIS BANK	TFR		8,500.00		3,99,601.37	CR
24-09-2019	24-09-2019	NFT/KARISHMA TO/FDRLH19267983817/ BHARAT	TFR		20,000.00		3,79,601.37	CR
24-09-2019	24-09-2019	NFT/JAY MALHAR /FDRLH19267983833/TH ANE	TFR		35,000.00		3,44,601.37	CR
24-09-2019	24-09-2019	NFT/THE MUMBAI /FDRLH19267983853/GO PI	TFR		45,000.00		2,99,601.37	CR
24-09-2019	24-09-2019	NFT/FASTRACK LO/FDRLH19267983919/ GOPI	TFR		25,000.00		2,74,601.37	CR
24-09-2019	24-09-2019	NFT/Y M RENT A /FDRLH19267983936/CO RPORATIO	TFR		20,000.00		2,54,601.37	CR
24-09-2019	24-09-2019	NFT/TRAVELTECH /FDRLH19267983952/BA NK OF MA	TFR		40,000.00		2,14,601.37	CR
24-09-2019	24-09-2019	NFT/BPCL E CMS /FDRLH19267983976/HD FC BANK	TFR		1,00,000.00		1,14,601.37	CR
24-09-2019	24-09-2019	NFT/IQRA COMPUT/FDRLH1926798 4482/BANK OF MA	TFR		766.00		1,13,835.37	CR
24-09-2019	24-09-2019	NFT/ALL IN ONE/FDRLH1926798455 5/BHARAT	TFR		11,100.00		1,02,735.37	CR
24-09-2019	24-09-2019	NFT/ABDUL MAJID/FDRLH192670200 35/ICICI BANK	TFR		1,403.00		1,01,332.37	CR
24-09-2019	24-09-2019	FB1141338	TFR		27,878.00		73,454.37	CR
25-09-2019	23-09-2019	IU FEE TO NESL 21247400000487	TFR		386.00		73,068.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25-09-2019	25-09-2019	NFT/SEEMA AWADH/FDRLH19268126 730/AXIS BANK	TFR		5,000.00		68,068.37	CR
25-09-2019	25-09-2019	NFT/SANDEEP DEV/FDRLH19268126876 /HDFC BANK	TFR		20,580.00		47,488.37	CR
25-09-2019	25-09-2019	NFT/YESU GANDHI/FDRLH1926812 7065/AXIS BANK	TFR		4,000.00		43,488.37	CR
26-09-2019	26-09-2019	RTG/AUCTUS /GBCBR52019092600231 331/GREATER	TFR			4,40,000.00	4,83,488.37	CR
26-09-2019	26-09-2019	NFT/DOROTHY FER/FDRLH19269208948 /ICICI BANK	TFR		10,500.00		4,72,988.37	CR
26-09-2019	26-09-2019	NFT/BASAVARAJ S/FDRLH19269209779/A XIS BANK	TFR		30,000.00		4,42,988.37	CR
26-09-2019	26-09-2019	NFT/KHUSHI VINO/FDRLH1926920989 8/IDFC	TFR		15,000.00		4,27,988.37	CR
26-09-2019	26-09-2019	RTG/MAYURES/FDRLR5 2019092600220018/DBS	TFR		3,06,765.00		1,21,223.37	CR
26-09-2019	26-09-2019	NFT/MUKESH PRAK/FDRLH192692204 51/UNION BANK	TFR		10,000.00		1,11,223.37	CR
26-09-2019	26-09-2019	NFT/ASHWIN FERN/FDRLH192692483 16/ICICI BANK	TFR		62,098.00		49,125.37	CR
27-09-2019	27-09-2019	NFT/BASAVARAJ S/FDRLH19270281491/A XIS BANK	TFR		5,000.00		44,125.37	CR
27-09-2019	27-09-2019	TO ECM/8719/ADANIELECM UM ADANIELECMU	TFR		2,930.00		41,195.37	CR
27-09-2019	27-09-2019	NFT/ASLAM ANISH/FDRLH192703000 00/UNION BANK	TFR		2,300.00		38,895.37	CR
27-09-2019	27-09-2019	NFT/FRANCIS CUT/FDRLH19270300097 /GREATER	TFR		2,140.00		36,755.37	CR
27-09-2019	27-09-2019	NFT/ABDUL MAJID/FDRLH192703369 14/ICICI BANK	TFR		5,000.00		31,755.37	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27-09-2019	27-09-2019	NFT/THE MUMBAI /FDRLH19270348317/GO PI	TFR		10,000.00		21,755.37	CR
30-09-2019	28-09-2019	TO ATM/1460/+Godrej Vikhroli E \+Godrej Vik	TFR		2,000.00		19,755.37	CR
30-09-2019	28-09-2019	POS/1039/Elior West Catering LL\Elior West /09:09	TFR		560.00		19,195.37	CR
30-09-2019	28-09-2019	POS/6022/Elior West Catering LL\Elior West /09:29	TFR		205.00		18,990.37	CR
30-09-2019	30-09-2019	NFT/SHREE BALAJ/FDRLH192734968 51/KARNATAKA	TFR		5,000.00		13,990.37	CR
30-09-2019	30-09-2019	NFT/PRAMODBHIKA/FD RLH19273499379/UNION BANK	TFR		8,000.00		5,990.37	CR
		GRAND TOTAL			1,71,52,192.00	1,71,35,000.00		

Abbreviations Used:

CASH : Cash Transaction **TFR** : Transfer Transaction
FT : Fund Transfer **CLG** : Clearing Transaction
SBINT : Interest on SB Account **MB** : Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****