

Deoli Khanpur Branch

Date: 26/03/2018

Name : SHILPI COMMUNICATION
Joint Holder's Name : 1. SANJEEV KUMAR SIKRI
Address : 38/4 M B ROAD PILI KOTHI
KHANPUR
NEW DELHI

Account No : 608020110000143
Customer ID : 126774312
Account Type : Current Account
IFSC Code : BKID0006080
MICR Code :

Account Statement: For the period January 26, 2018 to March 26, 2018

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	29-01-2018	NEFT-CAPITAL FIRST LTD			9,804.00	1,84,050.44
2	29-01-2018	NEFT-CAPITAL FIRST LTD			9,184.00	1,93,234.44
3	29-01-2018	NEFT-CAPITAL FIRST LTD			10,054.00	2,03,288.44
4	29-01-2018	NEFT-CAPITAL FIRST LTD			9,184.00	2,12,472.44
5	29-01-2018	NEFT-CAPITAL FIRST LTD			14,034.00	2,26,506.44
6	29-01-2018	IMPS/RRN: 802911160158/Saket			1,00,000.00	3,26,506.44
7	29-01-2018	NEFT-CAPITAL FIRST LTD			15,466.00	3,41,972.44
8	29-01-2018	NEFT-BAJAJ FINANCE LIMITED 191			9,779.00	3,51,751.44
9	29-01-2018	BY CASH-6080-DEOLI KHANPUR			5,70,000.00	9,21,751.44
10	29-01-2018	RTGS/MITTAL TELECOMMUNICATION			2,57,900.00	11,79,651.44
11	29-01-2018	PRAKASH TRADING CO	51788	78,566.00		11,01,085.44
12	29-01-2018	SRISHTI MOBILES PVT	51780	83,438.00		10,17,647.44
13	29-01-2018	KARNI COMM P L	51792	1,50,590.00		8,67,057.44
14	29-01-2018	SPECTRA STAR CONVE	51868	2,22,327.00		6,44,730.44
15	29-01-2018	SPECTRA STAR CONVE	51867	3,51,400.00		2,93,330.44
16	29-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			25,280.00	3,18,610.44
17	29-01-2018	CHC: Charges-399.00 GST -71.82		470.82		3,18,139.62
18	29-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			21,345.00	3,39,484.62
19	29-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			53,181.00	3,92,665.62
20	29-01-2018	NEFT-PAYTM E COMMERCE PVT LTD			75,152.49	4,67,818.11
21	30-01-2018	NEFT-BAJAJ FINANCE LIMITED 191			11,531.00	4,79,349.11
22	30-01-2018	NEFT-HOME CREDIT INDIA FINANCE PVT			95.00	4,79,444.11
23	30-01-2018	NEFT-HOME CREDIT INDIA FINANCE PVT			950.00	4,80,394.11
24	30-01-2018	NEFT-HOME CREDIT INDIA FINANCE PVT			1,425.00	4,81,819.11
25	30-01-2018	NEFT-CAPITAL FIRST LTD			28,358.00	5,10,177.11
26	30-01-2018	RTGS/SHILPI COMMUNICATION			3,10,000.00	8,20,177.11
27	30-01-2018	BY CASH-6080-DEOLI KHANPUR			4,00,000.00	12,20,177.11
28	30-01-2018	51863:CTS INWARD CLG5		2,57,410.00		9,62,767.11
29	30-01-2018	RETURNED:~51863~^FUND INSUFFICIENT^			2,57,410.00	12,20,177.11
30	30-01-2018	51770:CTS INWARD CLG5		3,00,000.00		9,20,177.11
31	30-01-2018	RETURNED:~51770~^FUND INSUFFICIENT^			3,00,000.00	12,20,177.11
32	30-01-2018	PARK NETWORK PRIVATE LTD	51857	50,000.00		11,70,177.11
33	30-01-2018	PARK NETWORK PRIVATE LTD	51796	59,753.00		11,10,424.11
34	30-01-2018	GULATI MOBILE HUT	51887	76,000.00		10,34,424.11
35	30-01-2018	BATHLA TELETECH P L	51794	76,800.00		9,57,624.11
36	30-01-2018	BATHLA TELETECH PRIVATE LTD	51783	1,14,400.00		8,43,224.11
37	30-01-2018	BATHLA TELETECH PRIVATE LTD	51779	1,62,000.00		6,81,224.11
38	30-01-2018	KARNI COMM P L	51862	2,02,385.00		4,78,839.11

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
39	30-01-2018	KARNI COMM P L	51864	2,34,570.00		2,44,269.11
40	30-01-2018	BSES RAJDHANI POWER	51885	10,900.00		2,33,369.11
41	30-01-2018	SRISHTI MOBILES PVT LTD	51781	41,222.00		1,92,147.11
42	30-01-2018	MOBILE HUB	51892	42,000.00		1,50,147.11
43	30-01-2018	ROYAL MOBILES	51875	42,500.00		1,07,647.11
44	30-01-2018	SRG DISTRIBUTORS PVT LTD	51773	48,954.00		58,693.11
45	30-01-2018	PARK NETWORK PRIVATE LTD	51856	50,000.00		8,693.11
46	30-01-2018	CGST		1,180.00		7,513.11
47	30-01-2018	CHC: Charges-280.00 GST -50.40		330.40		7,182.71
48	30-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			18,082.00	25,264.71
49	31-01-2018	BY CASH-6080-DEOLI KHANPUR			30,000.00	55,264.71
50	31-01-2018	NEFT-CAPITAL FIRST LTD			12,330.00	67,594.71
51	31-01-2018	NEFT-CAPITAL FIRST LTD			9,193.00	76,787.71
52	31-01-2018	SANAL ENTERPRISES	51893	39,510.00		37,277.71
53	31-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			14,591.00	51,868.71
54	31-01-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			9,153.00	61,021.71
55	01-02-2018	BY CASH-6080-DEOLI KHANPUR			80,000.00	1,41,021.71
56	01-02-2018	NEFT-PAYTM E COMMERCE PVT LTD			1,03,347.86	2,44,369.57
57	01-02-2018	HEMANT PRINTERS	51785	14,500.00		2,29,869.57
58	01-02-2018	SHAURYA FOUNDATION TRUST	51801	17,200.00		2,12,669.57
59	01-02-2018	PARK NETWORK PRIVATE LTD	51876	50,000.00		1,62,669.57
60	01-02-2018	BATHLA TELETECH PRIVATE LTD	51798	54,200.00		1,08,469.57
61	01-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			18,702.00	1,27,171.57
62	01-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			60,699.00	1,87,870.57
63	02-02-2018	BY CASH-6080-DEOLI KHANPUR			3,00,000.00	4,87,870.57
64	02-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			14,646.00	5,02,516.57
65	02-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			11,948.00	5,14,464.57
66	02-02-2018	MALBRO GRAPHICS & TELECOMM	51882	5,825.00		5,08,639.57
67	02-02-2018	GULATI MOBILE HUT	51809	1,73,400.00		3,35,239.57
68	02-02-2018	SPECTRA & STAR CONVERGENCE LTD	51895	3,00,000.00		35,239.57
69	02-02-2018	CHC: Charges-210.00 GST -37.80		247.80		34,991.77
70	03-02-2018	RTGS/SHILPI COMMUNICATION			3,30,000.00	3,64,991.77
71	03-02-2018	BY CASH-6080-DEOLI KHANPUR			2,00,000.00	5,64,991.77
72	03-02-2018	BY CASH-6080-DEOLI KHANPUR			1,60,000.00	7,24,991.77
73	03-02-2018	PARK NETWORK PRIVATE	51877	50,000.00		6,74,991.77
74	03-02-2018	BATHLA TELETECH PRIV	51859	1,64,900.00		5,10,091.77
75	03-02-2018	KARNI COMMUNI	51889	2,03,710.00		3,06,381.77
76	03-02-2018	SPECTRA STAR CONVE	51896	3,00,000.00		6,381.77
77	03-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			40,083.00	46,464.77
78	03-02-2018	NEFT-CAPITAL FIRST LTD			8,229.00	54,693.77
79	03-02-2018	CHC: Charges-252.00 GST -45.36		297.36		54,396.41
80	05-02-2018	BY CASH-6080-DEOLI KHANPUR			3,50,000.00	4,04,396.41
81	05-02-2018	BY CASH-6080-DEOLI KHANPUR			2,00,000.00	6,04,396.41
82	05-02-2018	NEFT-PAYTM E COMMERCE PVT LTD			43,036.04	6,47,432.45
83	05-02-2018	MOBILE HUB	51894	55,000.00		5,92,432.45
84	05-02-2018	PRAKASH TRADING CO	51802	62,343.00		5,30,089.45
85	05-02-2018	KARNI COMM P L	51890	1,82,185.00		3,47,904.45
86	05-02-2018	SPECTRA & STAR CONVERGENCE LTD	51897	3,00,000.00		47,904.45
87	05-02-2018	TO CASH	52862	40,000.00		7,904.45

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88	05-02-2018	CHC: Charges-385.00 GST -69.30		454.30		7,450.15
89	05-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			9,743.00	17,193.15
90	06-02-2018	IMPS/RRN: 803711149323/Saket			5,000.00	22,193.15
91	06-02-2018	RTGS/SHILPI COMMUNICATION			2,30,000.00	2,52,193.15
92	06-02-2018	BY CASH-6080-DEOLI KHANPUR			90,000.00	3,42,193.15
93	06-02-2018	51898:CTS INWARD CLG5		3,00,000.00		42,193.15
94	06-02-2018	RETURNED^51898^FUNDS INSUFFICIENT^			3,00,000.00	3,42,193.15
95	06-02-2018	SRISHTI MOBILES PVT LTD	51861	84,431.00		2,57,762.15
96	06-02-2018	SRISHTI MOBILES PVT LTD	51873	1,00,616.00		1,57,146.15
97	06-02-2018	KARNI COMM P L	51891	1,45,325.00		11,821.15
98	06-02-2018	INW.CHQ.RET.CHGS.		590.00		11,231.15
99	06-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			16,266.00	27,497.15
100	06-02-2018	NEFT-CAPITAL FIRST LTD			18,821.00	46,318.15
101	07-02-2018	BY CASH-6080-DEOLI KHANPUR			4,40,000.00	4,86,318.15
102	07-02-2018	NEFT-MITTAL TELECOMMUNICATION			1,77,600.00	6,63,918.15
103	07-02-2018	52857:CTS INWARD CLG5		2,15,030.00		4,48,888.15
104	07-02-2018	RETURNED^52857^FUNDS INSUFFICIENT^			2,15,030.00	6,63,918.15
105	07-02-2018	PINE LABS PRIVATE LTD	52853	10,620.00		6,53,298.15
106	07-02-2018	SRISHTI MOBILES PVT LTD	51879	40,713.00		6,12,585.15
107	07-02-2018	GULATI MOBILE HUT	52861	1,25,200.00		4,87,385.15
108	07-02-2018	SPECTRA & STAR CONVERGENCE LTD	51899	3,00,000.00		1,87,385.15
109	07-02-2018	INW.CHQ.RET.CHGS.		590.00		1,86,795.15
110	07-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			51,864.00	2,38,659.15
111	07-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			78,446.00	3,17,105.15
112	07-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			8,156.00	3,25,261.15
113	07-02-2018	TO CASH	52869	2,00,000.00		1,25,261.15
114	07-02-2018	CHC: Charges-308.00 GST -55.44		363.44		1,24,897.71
115	08-02-2018	NEFT-CAPITAL FIRST LTD			17,765.00	1,42,662.71
116	08-02-2018	NEFT-CAPITAL FIRST LTD			10,203.00	1,52,865.71
117	08-02-2018	NEFT-CAPITAL FIRST LTD			10,955.00	1,63,820.71
118	08-02-2018	NEFT-CAPITAL FIRST LTD			13,832.00	1,77,652.71
119	08-02-2018	RTGS/SHILPI COMMUNICATION			2,65,000.00	4,42,652.71
120	08-02-2018	NEFT-CAPITAL FIRST LTD			10,508.00	4,53,160.71
121	08-02-2018	NEFT-CAPITAL FIRST LTD			12,649.00	4,65,809.71
122	08-02-2018	NEFT-CAPITAL FIRST LTD			10,400.00	4,76,209.71
123	08-02-2018	NEFT-CAPITAL FIRST LTD			8,044.00	4,84,253.71
124	08-02-2018	NEFT-CAPITAL FIRST LTD			17,765.00	5,02,018.71
125	08-02-2018	NEFT-CAPITAL FIRST LTD			8,260.00	5,10,278.71
126	08-02-2018	BY CASH-6080-DEOLI KHANPUR			2,20,000.00	7,30,278.71
127	08-02-2018	NEFT-CAPITAL FIRST LTD			12,266.00	7,42,544.71
128	08-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			16,577.00	7,59,121.71
129	08-02-2018	ELECTRONICS INDIA			66,500.00	8,25,621.71
130	08-02-2018	TO CASH	51812	66,000.00		7,59,621.71
131	08-02-2018	KARNI COMM P L	52858	1,61,640.00		5,97,981.71
132	08-02-2018	SANAL ENTERPRISES	52860	1,76,940.00		4,21,041.71
133	08-02-2018	SPECTRA & STAR CONVER	51900	3,00,000.00		1,21,041.71
134	08-02-2018	CHC: Charges-154.00 GST -27.72		181.72		1,20,859.99
135	09-02-2018	NEFT-CAPITAL FIRST LTD			14,031.00	1,34,890.99
136	09-02-2018	NEFT-CAPITAL FIRST LTD			11,992.00	1,46,882.99

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137	09-02-2018	BY CASH-6080-DEOLI KHANPUR			60,000.00	2,06,882.99
138	09-02-2018	TO CASH	52883	10,000.00		1,96,882.99
139	09-02-2018	ELECTRONICS INDIA			15,500.00	2,12,382.99
140	09-02-2018	BATHLA TELETECH PRIV	51884	1,87,200.00		25,182.99
141	09-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			1,04,517.00	1,29,699.99
142	12-02-2018	NEFT-CAPITAL FIRST LTD			14,158.00	1,43,857.99
143	12-02-2018	NEFT-CAPITAL FIRST LTD			11,667.00	1,55,524.99
144	12-02-2018	NEFT-CAPITAL FIRST LTD			9,482.00	1,65,006.99
145	12-02-2018	NEFT-CAPITAL FIRST LTD			9,104.00	1,74,110.99
146	12-02-2018	NEFT-PAYTM E COMMERCE PVT LTD			69,285.24	2,43,396.23
147	12-02-2018	RTGS/SHILPI COMMUNICATION			2,45,000.00	4,88,396.23
148	12-02-2018	ELECTRONICS INDIA			35,740.00	5,24,136.23
149	12-02-2018	BY CASH-6080-DEOLI KHANPUR			3,70,000.00	8,94,136.23
150	12-02-2018	RTGS/INTOUCH MOBICARE PVT	51823	7,00,000.00		1,94,136.23
151	12-02-2018	Chrgs for RTGS Cust Pymnt:BKIDH18043679249		41.30		1,94,094.93
152	12-02-2018	PRAKASH TRADING CO	51806	27,407.00		1,66,687.93
153	12-02-2018	GULATI MOBILE HUT	51813	1,19,613.00		47,074.93
154	12-02-2018	NEFT-CAPITAL FIRST LTD			10,697.00	57,771.93
155	12-02-2018	NEFT-CAPITAL FIRST LTD			11,931.00	69,702.93
156	12-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			10,998.00	80,700.93
157	12-02-2018	CHC: Charges-259.00 GST -46.62		305.62		80,395.31
158	12-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			23,551.00	1,03,946.31
159	12-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			11,816.00	1,15,762.31
160	12-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			11,300.00	1,27,062.31
161	13-02-2018	BY CASH-6080-DEOLI KHANPUR			5,95,000.00	7,22,062.31
162	13-02-2018	NEFT-PAYTM E COMMERCE PVT LTD			51,673.93	7,73,736.24
163	13-02-2018	TO CASH	52886	48,000.00		7,25,736.24
164	13-02-2018	PARK NETWORK PRIVATE	52872	6,764.00		7,18,972.24
165	13-02-2018	PRAKASH TRADING CO	51803	43,872.00		6,75,100.24
166	13-02-2018	PARK NETWORK PRIVATE	51814	50,000.00		6,25,100.24
167	13-02-2018	MOBILE HUB	52871	66,200.00		5,58,900.24
168	13-02-2018	K COMMUNICATION	52859	1,49,430.00		4,09,470.24
169	13-02-2018	SPECTRA STAR CONVE	52874	2,00,000.00		2,09,470.24
170	13-02-2018	SPECTRA STAR CONVE	52875	2,00,000.00		9,470.24
171	13-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			22,406.00	31,876.24
172	13-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			78,828.00	1,10,704.24
173	13-02-2018	CHC: Charges-416.50 GST -74.98		491.48		1,10,212.76
174	14-02-2018	NEFT-CAPITAL FIRST LTD			12,330.00	1,22,542.76
175	14-02-2018	NEFT-CAPITAL FIRST LTD			9,702.00	1,32,244.76
176	14-02-2018	NEFT-CAPITAL FIRST LTD			12,030.00	1,44,274.76
177	14-02-2018	BY CASH-6080-DEOLI KHANPUR			1,60,000.00	3,04,274.76
178	14-02-2018	NEFT-PAYTM E COMMERCE PVT LTD			65,095.73	3,69,370.49
179	14-02-2018	SPECTRA & STAR CONVE	52876	2,00,000.00		1,69,370.49
180	14-02-2018	CHC: Charges-112.00 GST -20.16		132.16		1,69,238.33
181	14-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			34,251.00	2,03,489.33
182	14-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			46,332.00	2,49,821.33
183	15-02-2018	EDDRBillDesk-JUSTDIALB / 1899338002 / Shilpi Commu		1,228.00		2,48,593.33

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184	15-02-2018	EDDRBillDesk-JUSTDIALB / 1899338003 / Shilpi Commu		32.00		2,48,561.33
185	15-02-2018	NEFT-CAPITAL FIRST LTD			13,751.00	2,62,312.33
186	15-02-2018	NEFT-CAPITAL FIRST LTD			10,046.00	2,72,358.33
187	15-02-2018	NEFT-CAPITAL FIRST LTD			9,702.00	2,82,060.33
188	15-02-2018	NEFT-CAPITAL FIRST LTD			8,953.00	2,91,013.33
189	15-02-2018	NEFT-CAPITAL FIRST LTD			11,158.00	3,02,171.33
190	15-02-2018	NEFT-CAPITAL FIRST LTD			7,560.00	3,09,731.33
191	15-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			11,500.00	3,21,231.33
192	15-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			15,568.00	3,36,799.33
193	15-02-2018	BY CASH-6080-DEOLI KHANPUR			4,40,000.00	7,76,799.33
194	15-02-2018	RTGS/SPECTRA & STAR CONVE	51844	5,00,000.00		2,76,799.33
195	15-02-2018	Chrgs for RTGS Cust Pymnt:BKIDH18046993512		22.42		2,76,776.91
196	15-02-2018	PRAKASH TRADING CO	51804	69,217.00		2,07,559.91
197	15-02-2018	SPECTRA & STAR CONVERGENCE LTD	52877	2,00,000.00		7,559.91
198	15-02-2018	Cheque Book Charges + ST		236.00		7,323.91
199	15-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			41,387.00	48,710.91
200	15-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			28,408.00	77,118.91
201	15-02-2018	CHC: Charges-308.00 GST -55.44		363.44		76,755.47
202	16-02-2018	BY CASH-6080-DEOLI KHANPUR			3,40,000.00	4,16,755.47
203	16-02-2018	ELECTRONICS INDIA			21,265.00	4,38,020.47
204	16-02-2018	NEFT-CAPITAL FIRST LTD			9,441.00	4,47,461.47
205	16-02-2018	NEFT-CAPITAL FIRST LTD			8,189.00	4,55,650.47
206	16-02-2018	ICICI PRUDENTIAL POLICY	51807	11,697.00		4,43,953.47
207	16-02-2018	DNS ELECTRONICS PVT LTD	52885	16,919.00		4,27,034.47
208	16-02-2018	DNS ELECTRONICS PVT LTD	52884	33,838.00		3,93,196.47
209	16-02-2018	PRAKASH TRADING CO	51805	38,022.00		3,55,174.47
210	16-02-2018	BATHLA TELETECH P L	52851	50,200.00		3,04,974.47
211	16-02-2018	SRISHTI MOBILES PVT LTD	51808	54,089.00		2,50,885.47
212	16-02-2018	SPECTRA & STAR CONVERGENCE LTD	52878	2,00,000.00		50,885.47
213	16-02-2018	TO CASH	52892	40,000.00		10,885.47
214	16-02-2018	CHC: Charges-238.00 GST -42.84		280.84		10,604.63
215	16-02-2018	NEFT-CAPITAL FIRST LTD			8,179.00	18,783.63
216	16-02-2018	NEFT-CAPITAL FIRST LTD			13,150.00	31,933.63
217	16-02-2018	NEFT-CAPITAL FIRST LTD			13,224.00	45,157.63
218	16-02-2018	NEFT-CAPITAL FIRST LTD			13,110.00	58,267.63
219	17-02-2018	NEFT-PAYTM E COMMERCE PVT LTD			88,967.36	1,47,234.99
220	17-02-2018	NEFT-PAYTM E COMMERCE PVT LTD			16,202.03	1,63,437.02
221	17-02-2018	IMPS/RRN: 804810156004/Saket			1,50,000.00	3,13,437.02
222	17-02-2018	BY CASH-6080-DEOLI KHANPUR			2,60,000.00	5,73,437.02
223	17-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			10,950.00	5,84,387.02
224	17-02-2018	IMPS/RRN: 804815146530/saket			65,000.00	6,49,387.02
225	17-02-2018	MOBILE HUB	51829	46,000.00		6,03,387.02
226	17-02-2018	SPECTRA STAR CONVE	52879	2,00,000.00		4,03,387.02
227	17-02-2018	BATHLA TELETECH PRIV	52852	2,84,300.00		1,19,087.02
228	17-02-2018	RAJ KUMAR	52889	14,000.00		1,05,087.02
229	17-02-2018	UIICL	52864	18,407.00		86,680.02
230	17-02-2018	CHC: Charges-182.00 GST -32.76		214.76		86,465.26
231	17-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			36,587.00	1,23,052.26
232	17-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			50,468.00	1,73,520.26

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
233	17-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			6,813.00	1,80,333.26
234	17-02-2018	NEFT-CAPITAL FIRST LTD			9,908.00	1,90,241.26
235	17-02-2018	NEFT-CAPITAL FIRST LTD			9,908.00	2,00,149.26
236	17-02-2018	NEFT-CAPITAL FIRST LTD			13,543.00	2,13,692.26
237	17-02-2018	NEFT-CAPITAL FIRST LTD			8,519.00	2,22,211.26
238	19-02-2018	IMPS/RRN: 805010147674/Saket			1,80,000.00	4,02,211.26
239	19-02-2018	BY CASH-6080-DEOLI KHANPUR			6,70,000.00	10,72,211.26
240	19-02-2018	NEFT-PAYTM E COMMERCE PVT LTD			24,341.39	10,96,552.65
241	19-02-2018	SOFTEK SURYA INDIA P L	52854	11,850.00		10,84,702.65
242	19-02-2018	PARK NETWORK PRIVATE LTD	52873	1,55,274.00		9,29,428.65
243	19-02-2018	KARNI COMM P L	51815	2,63,310.00		6,66,118.65
244	19-02-2018	KARNI COMM P L	51816	2,99,390.00		3,66,728.65
245	19-02-2018	SPECTRA & STAR CONVERGENCE LTD	52880	3,00,000.00		66,728.65
246	19-02-2018	MOBILE HUB	52887	35,000.00		31,728.65
247	19-02-2018	Cheque Book Charges + ST		236.00		31,492.65
248	19-02-2018	TO CASH	53351	29,000.00		2,492.65
249	19-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			7,795.00	10,287.65
250	19-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			44,181.00	54,468.65
251	19-02-2018	NEFT-CAPITAL FIRST LTD			9,493.00	63,961.65
252	19-02-2018	CHC: Charges-469.00 GST -84.42		553.42		63,408.23
253	20-02-2018	IMPS/RRN: 805111178853/Saket			1,50,000.00	2,13,408.23
254	20-02-2018	RTGS/MITTAL TELECOMMUNICATION			2,35,800.00	4,49,208.23
255	20-02-2018	NEFT-CAPITAL FIRST LTD			10,133.00	4,59,341.23
256	20-02-2018	BY CASH-6080-DEOLI KHANPUR			2,20,000.00	6,79,341.23
257	20-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			8,148.00	6,87,489.23
258	20-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			9,778.00	6,97,267.23
259	20-02-2018	NEFT-PAYTM E COMMERCE PVT LTD			28,665.13	7,25,932.36
260	20-02-2018	NEFT-CAPITAL FIRST LTD			9,845.00	7,35,777.36
261	20-02-2018	NEFT-CAPITAL FIRST LTD			9,179.00	7,44,956.36
262	20-02-2018	TO CASH	53352	55,000.00		6,89,956.36
263	20-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			41,268.00	7,31,224.36
264	20-02-2018	KARNI COMM P L	51817	1,27,470.00		6,03,754.36
265	20-02-2018	SPECTRA & STAR CONVERGENCE LTD	52881	3,00,000.00		3,03,754.36
266	20-02-2018	CHC: Charges-154.00 GST -27.72		181.72		3,03,572.64
267	21-02-2018	IMPS/RRN: 805210107431/Saket			1,20,000.00	4,23,572.64
268	21-02-2018	BY CASH-6080-DEOLI KHANPUR			1,20,000.00	5,43,572.64
269	21-02-2018	NEFT-CAPITAL FIRST LTD			8,077.00	5,51,649.64
270	21-02-2018	NEFT-CAPITAL FIRST LTD			11,278.00	5,62,927.64
271	21-02-2018	NEFT-PAYTM E COMMERCE PVT LTD			8,799.96	5,71,727.60
272	21-02-2018	NEFT-CAPITAL FIRST LTD			7,482.00	5,79,209.60
273	21-02-2018	NEFT-CAPITAL FIRST LTD			15,080.00	5,94,289.60
274	21-02-2018	KARNI COMM P L	51818	1,51,200.00		4,43,089.60
275	21-02-2018	SRISHTI MOBILES PVT LTD	52863	80,923.00		3,62,166.60
276	21-02-2018	SPECTRA & STAR CONVERGENCE LTD	52882	3,00,000.00		62,166.60
277	21-02-2018	CHC: Charges-84.00 GST -15.12		99.12		62,067.48
278	21-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			13,325.00	75,392.48
279	21-02-2018	NEFT-CAPITAL FIRST LTD			8,927.00	84,319.48
280	22-02-2018	BY CASH-6080-DEOLI KHANPUR			2,20,000.00	3,04,319.48
281	22-02-2018	NEFT-CAPITAL FIRST LTD			8,278.00	3,12,597.48
282	22-02-2018	ELECTRONICS INDIA			19,705.00	3,32,302.48
283	22-02-2018	52897:CTS INWARD CLG5		50,400.00		2,81,902.48

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
284	22-02-2018	RETURNED:~52897~:~FUNDS INSUFFICIENT~			50,400.00	3,32,302.48
285	22-02-2018	INW.CHQ.RET.CHGS.		295.00		3,32,007.48
286	22-02-2018	TO CASH	53360	25,000.00		3,07,007.48
287	22-02-2018	ARDENT SECURITY	51833	10,620.00		2,96,387.48
288	22-02-2018	BATHLA TELETECH PRIVATE LTD	52866	51,000.00		2,45,387.48
289	22-02-2018	KARNI COMM P L	51831	2,38,185.00		7,202.48
290	22-02-2018	CHC: Charges-154.00 GST -27.72		181.72		7,020.76
291	22-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			37,231.00	44,251.76
292	22-02-2018	NEFT-CAPITAL FIRST LTD			7,326.00	51,577.76
293	23-02-2018	NEFT-CAPITAL FIRST LTD			9,002.00	60,579.76
294	23-02-2018	BY CASH-6080-DEOLI KHANPUR			90,000.00	1,50,579.76
295	23-02-2018	52893:CTS INWARD CLG5		8,353.00		1,42,226.76
296	23-02-2018	RETURNED:~52893~:~REQUIRED INFORMATION NOT LEGIBLE			8,353.00	1,50,579.76
297	23-02-2018	51830:CTS INWARD CLG5		2,32,345.00		-81,765.24
298	23-02-2018	RETURNED:~51830~:~FUNDS INSUFFICIENT~			2,32,345.00	1,50,579.76
299	23-02-2018	BATHLA TELETECH P L	52867	1,33,950.00		16,629.76
300	23-02-2018	INW.CHQ.RET.CHGS.		590.00		16,039.76
301	23-02-2018	NEFT-CAPITAL FIRST LTD			12,330.00	28,369.76
302	26-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			22,180.00	50,549.76
303	26-02-2018	NEFT-CAPITAL FIRST LTD			29,462.00	80,011.76
304	26-02-2018	NEFT-CAPITAL FIRST LTD			9,734.00	89,745.76
305	26-02-2018	NEFT-CAPITAL FIRST LTD			10,993.00	1,00,738.76
306	26-02-2018	NEFT-CAPITAL FIRST LTD			26,081.00	1,26,819.76
307	26-02-2018	NEFT-CAPITAL FIRST LTD			8,162.00	1,34,981.76
308	26-02-2018	NEFT-CAPITAL FIRST LTD			13,529.00	1,48,510.76
309	26-02-2018	BY CASH-6080-DEOLI KHANPUR			70,000.00	2,18,510.76
310	26-02-2018	ELECTRONICS INDIA			30,490.00	2,49,000.76
311	26-02-2018	NEFT-CAPITAL FIRST LTD			8,927.00	2,57,927.76
312	26-02-2018	NEFT-CAPITAL FIRST LTD			12,330.00	2,70,257.76
313	26-02-2018	Cheque Book Charges + ST		236.00		2,70,021.76
314	26-02-2018	NEFT-CAPITAL FIRST LTD			8,270.00	2,78,291.76
315	26-02-2018	TO CASH	53380	60,000.00		2,18,291.76
316	26-02-2018	KHANNA ELECTRICALS	53358	6,800.00		2,11,491.76
317	26-02-2018	PRAKASH TRADING CO	51835	25,348.00		1,86,143.76
318	26-02-2018	MOBILE HUB	53355	46,000.00		1,40,143.76
319	26-02-2018	BATHLA TELETECH P L	52868	1,33,950.00		6,193.76
320	26-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			67,118.00	73,311.76
321	26-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			30,556.00	1,03,867.76
322	26-02-2018	NEFT-BAJAJ FINANCE LIMITED 191			10,984.00	1,14,851.76
323	26-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			37,507.00	1,52,358.76
324	26-02-2018	NEFT-CAPITAL FIRST LTD			12,402.00	1,64,760.76
325	27-02-2018	ELECTRONICS INDIA			20,456.00	1,85,216.76
326	27-02-2018	BY CASH-6080-DEOLI KHANPUR			3,10,000.00	4,95,216.76
327	27-02-2018	NEFT-PAYTM E COMMERCE PVT LTD			65,095.73	5,60,312.49
328	27-02-2018	IMPS/RRN: 805815118108/Saket			1,75,000.00	7,35,312.49
329	27-02-2018	TO CASH	53382	2,40,000.00		4,95,312.49
330	27-02-2018	51832:CTS INWARD CLG5		2,45,895.00		2,49,417.49
331	27-02-2018	RETURNED:~51832~:~FUNDS INSUFFICIENT~			2,45,895.00	4,95,312.49

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
332	27-02-2018	VAANI CREATIONS	53366	3,837.00		4,91,475.49
333	27-02-2018	SHREE JI POLY PACK	51810	28,793.00		4,62,682.49
334	27-02-2018	MOBILE HUB	53356	42,000.00		4,20,682.49
335	27-02-2018	DNS ELECTRONIC PVT L	53368	73,215.00		3,47,467.49
336	27-02-2018	BATHLA TELETECH PRIVATE LTD	51821	81,500.00		2,65,967.49
337	27-02-2018	BATHLA TELETECH PRIVATE LTD	51820	84,000.00		1,81,967.49
338	27-02-2018	SRISHTI MOBILES PVT LTD	53354	85,388.00		96,579.49
339	27-02-2018	PRAKASH TRADING CO	51834	88,718.00		7,861.49
340	27-02-2018	CGST		590.00		7,271.49
341	27-02-2018	CHC: Charges-217.00 GST -39.06		256.06		7,015.43
342	27-02-2018	NEFT-CAPITAL FIRST LTD			8,042.00	15,057.43
343	28-02-2018	BY CASH-6080-DEOLI KHANPUR			50,000.00	65,057.43
344	28-02-2018	NEFT-CAPITAL FIRST LTD			24,132.00	89,189.43
345	28-02-2018	NEFT-CAPITAL FIRST LTD			15,072.00	1,04,261.43
346	28-02-2018	NEFT-CAPITAL FIRST LTD			14,158.00	1,18,419.43
347	28-02-2018	NEFT-CAPITAL FIRST LTD			13,105.00	1,31,524.43
348	28-02-2018	.SHAURYAFOUNDATIONTRU	53357	17,200.00		1,14,324.43
349	28-02-2018	NEFT-PAYTM E COMMERCE PVT LTD			19,164.41	1,33,488.84
350	28-02-2018	PRAKASH TRADING CO	51838	58,494.00		74,994.84
351	28-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			64,336.00	1,39,330.84
352	28-02-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			25,165.00	1,64,495.84
353	28-02-2018	NEFT-CAPITAL FIRST LTD			10,133.00	1,74,628.84
354	28-02-2018	NEFT-CAPITAL FIRST LTD			44,868.00	2,19,496.84
355	01-03-2018	BY CASH-6080-DEOLI KHANPUR			3,50,000.00	5,69,496.84
356	01-03-2018	VAANI CREATIONS	52900	21,626.00		5,47,870.84
357	01-03-2018	PARK NETWORK PRIVATE	52894	57,300.00		4,90,570.84
358	01-03-2018	MOBILE HUB	53381	66,000.00		4,24,570.84
359	01-03-2018	PRAKASH TRADING CO	51839	77,992.00		3,46,578.84
360	01-03-2018	SRISHTI MOBILES PVT	53353	1,36,818.00		2,09,760.84
361	01-03-2018	KARNI COMMUNICATION	51847	1,99,420.00		10,340.84
362	01-03-2018	CHC: Charges-245.00 GST -44.10		289.10		10,051.74
363	01-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			19,459.00	29,510.74
364	01-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			38,449.00	67,959.74
365	01-03-2018	NEFT-CAPITAL FIRST LTD			9,977.00	77,936.74
366	01-03-2018	NEFT-CAPITAL FIRST LTD			9,977.00	87,913.74
367	02-03-2018	IMPS/RRN: 806110159597/Saket			1,00,000.00	1,87,913.74
368	02-03-2018	51819:CTS INWARD CLG5		1,21,000.00		66,913.74
369	02-03-2018	RETURNED:51819:FUNDS INSUFFICIENT^			1,21,000.00	1,87,913.74
370	02-03-2018	51846:CTS INWARD CLG5		2,56,200.00		-68,286.26
371	02-03-2018	RETURNED:51846:FUNDS INSUFFICIENT^			2,56,200.00	1,87,913.74
372	02-03-2018	BSES RAJDHANI POWER	52890	11,220.00		1,76,693.74
373	02-03-2018	INW.CHQ.RET.CHGS.		1,180.00		1,75,513.74
374	03-03-2018	BY CASH-6080-DEOLI KHANPUR			40,000.00	2,15,513.74
375	03-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			17,530.00	2,33,043.74
376	03-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			23,085.00	2,56,128.74
377	03-03-2018	NEFT/INTOUCH MOBICARE PVT	53385	2,00,000.00		56,128.74
378	03-03-2018	Charges for NEFT Customer Payment :SBI439958434		12.40		56,116.34

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
379	03-03-2018	IMPS/RRN: 806221023108/Trf			700.00	56,816.34
380	03-03-2018	IMPS/RRN: 806221030041/Payment			19,000.00	75,816.34
381	05-03-2018	IMPS/RRN: 806410169998/Saket			1,30,000.00	2,05,816.34
382	05-03-2018	RTGS/MITTAL TELECOMMUNICATION			2,99,000.00	5,04,816.34
383	05-03-2018	ELECTRONICS INDIA			30,566.00	5,35,382.34
384	05-03-2018	BY CASH-6080-DEOLI KHANPUR			4,00,000.00	9,35,382.34
385	05-03-2018	BY CASH-6080-DEOLI KHANPUR			30,000.00	9,65,382.34
386	05-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			7,399.00	9,72,781.34
387	05-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			11,479.00	9,84,260.34
388	05-03-2018	BATHLA TELETECH PRIVATE LTD	51837	56,500.00		9,27,760.34
389	05-03-2018	PRAKASH TRADING CO	51840	70,807.00		8,56,953.34
390	05-03-2018	*AMT DIFF*PARK NETWORK P L	51850	1,37,282.00		7,19,671.34
391	05-03-2018	KARNI COM M P L	53361	1,94,955.00		5,24,716.34
392	05-03-2018	KARNI COMM P L	53362	2,33,530.00		2,91,186.34
393	05-03-2018	BATHLA TELETECH P L	51827	2,58,000.00		33,186.34
394	05-03-2018	CHC: Charges-301.00 GST -54.18		355.18		32,831.16
395	05-03-2018	NEFT-CAPITAL FIRST LTD			11,405.00	44,236.16
396	06-03-2018	IMPS/RRN: 806510147271/Saket			50,000.00	94,236.16
397	06-03-2018	BY CASH-6080-DEOLI KHANPUR			6,80,000.00	7,74,236.16
398	06-03-2018	IMPS/RRN: 806513311867/Payment			21,000.00	7,95,236.16
399	06-03-2018	NEFT-CAPITAL FIRST LTD			11,931.00	8,07,167.16
400	06-03-2018	NEFT-CAPITAL FIRST LTD			9,068.00	8,16,235.16
401	06-03-2018	NEFT-CAPITAL FIRST LTD			10,109.00	8,26,344.16
402	06-03-2018	TO CASH	53386	50,000.00		7,76,344.16
403	06-03-2018	CALLMATE INDIA PVT LTD	53370	13,629.00		7,62,715.16
404	06-03-2018	ICICI PRUDENTIAL LIFE INSURANC	53377	25,000.00		7,37,715.16
405	06-03-2018	PARK NETWORK PRIVATE LTD	52895	66,916.00		6,70,799.16
406	06-03-2018	PRAKASH TRADING CO	51841	73,440.00		5,97,359.16
407	06-03-2018	BATHLA TELETECH PRIVATE LTD	51836	1,80,600.00		4,16,759.16
408	06-03-2018	KARNI COMM P L	53363	1,87,480.00		2,29,279.16
409	06-03-2018	BATHLA TELETECH PRIVATE LTD	51824	2,13,600.00		15,679.16
410	06-03-2018	CHC: Charges-476.00 GST -85.68		561.68		15,117.48
411	06-03-2018	IMPS/RRN: 806518478042/To Shil			312.00	15,429.48
412	06-03-2018	IMPS/RRN: 806519478892/To Shil			24,000.00	39,429.48
413	07-03-2018	NEFT-CAPITAL FIRST LTD			16,239.00	55,668.48
414	07-03-2018	BY CASH-6080-DEOLI KHANPUR			1,90,000.00	2,45,668.48
415	07-03-2018	BSES RAJDHANI POWER	53383	6,110.00		2,39,558.48
416	07-03-2018	A2Z HARDWARE SOLUTION	53379	11,068.00		2,28,490.48
417	07-03-2018	BATHLA TELETECH PRIVATE LTD	52896	35,000.00		1,93,490.48
418	07-03-2018	BATHLA TELETECH PVT LTD	52891	56,500.00		1,36,990.48
419	07-03-2018	KARNI COMM P L	53364	1,30,935.00		6,055.48
420	07-03-2018	CHC: Charges-133.00 GST -23.94		156.94		5,898.54
421	07-03-2018	NEFT-CAPITAL FIRST LTD			9,623.00	15,521.54
422	08-03-2018	BY CASH-6080-DEOLI KHANPUR			1,00,000.00	1,15,521.54
423	08-03-2018	NEFT-PAYTM E COMMERCE PVT LTD			45,701.23	1,61,222.77
424	08-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			34,250.00	1,95,472.77
425	08-03-2018	NEFT-CAPITAL FIRST LTD			11,315.00	2,06,787.77
426	08-03-2018	IMPS/RRN: 806715187810/saket			54,000.00	2,60,787.77
427	08-03-2018	BY CASH-6080-DEOLI KHANPUR			43,000.00	3,03,787.77
428	08-03-2018	PASUPATI ENTERPRISES	53371	35,000.00		2,68,787.77
429	08-03-2018	PARK NETWORK PRIVATE LTD	51848	66,988.00		2,01,799.77
430	08-03-2018	RTGS/KARNI COMMUNICATION	53389	2,00,000.00		1,799.77

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
431	08-03-2018	Chrgs for RTGS Cust Pymnt:BKIDH18067971543		22.42		1,777.35
432	08-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			26,749.00	28,526.35
433	08-03-2018	NEFT-CAPITAL FIRST LTD			9,332.00	37,858.35
434	08-03-2018	CHC: Charges-100.10 GST -18.02		118.12		37,740.23
435	09-03-2018	NEFT-CAPITAL FIRST LTD			11,918.00	49,658.23
436	09-03-2018	BY CASH-6080-DEOLI KHANPUR			1,90,000.00	2,39,658.23
437	09-03-2018	ELECTRONICS INDIA			66,500.00	3,06,158.23
438	09-03-2018	NEFT-CAPITAL FIRST LTD			13,543.00	3,19,701.23
439	09-03-2018	IMPS/RRN: 806815179039/saket			1,40,000.00	4,59,701.23
440	09-03-2018	TO CASH	53395	1,49,000.00		3,10,701.23
441	09-03-2018	STAR ENTERPRISES	55301	56,947.00		2,53,754.23
442	09-03-2018	SRISHTI MOBILES PVT LTD	53369	1,14,558.00		1,39,196.23
443	09-03-2018	BATHLA TELETECH PRIV	51819	1,21,000.00		18,196.23
444	09-03-2018	CHC: Charges-133.00 GST -23.94		156.94		18,039.29
445	12-03-2018	NEFT-CAPITAL FIRST LTD			11,545.00	29,584.29
446	12-03-2018	NEFT-CAPITAL FIRST LTD			15,147.00	44,731.29
447	12-03-2018	NEFT-CAPITAL FIRST LTD			8,456.00	53,187.29
448	12-03-2018	NEFT-CAPITAL FIRST LTD			13,781.00	66,968.29
449	12-03-2018	NEFT-CAPITAL FIRST LTD			12,572.00	79,540.29
450	12-03-2018	BY CASH-6080-DEOLI KHANPUR			4,10,000.00	4,89,540.29
451	12-03-2018	ELECTRONICS INDIA			64,000.00	5,53,540.29
452	12-03-2018	NEFT-MITTAL TELECOMMUNICATION			1,45,900.00	6,99,440.29
453	12-03-2018	NEFT-HOME CREDIT INDIA FINANCE PVT			475.00	6,99,915.29
454	12-03-2018	IMPS/RRN: 807115141751/saket			50,000.00	7,49,915.29
455	12-03-2018	NEFT-HOME CREDIT INDIA FINANCE PVT			665.00	7,50,580.29
456	12-03-2018	RTGS/OPPO MOBILES (DELHI)	54959	2,00,000.00		5,50,580.29
457	12-03-2018	Chrgs for RTGS Cust Pymnt:BKIDH18071335398		22.42		5,50,557.87
458	12-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			35,574.00	5,86,131.87
459	12-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			40,236.00	6,26,367.87
460	12-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			23,878.00	6,50,245.87
461	12-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			21,320.00	6,71,565.87
462	12-03-2018	PRAKASH TRADING CO	53373	25,218.00		6,46,347.87
463	12-03-2018	MOBILE HUB	55305	63,700.00		5,82,647.87
464	12-03-2018	MOBILE HUB	53394	65,700.00		5,16,947.87
465	12-03-2018	BATHLA TELETECH PRIV	52898	70,000.00		4,46,947.87
466	12-03-2018	DNS ELECTRONIC PVT L	55302	72,564.00		3,74,383.87
467	12-03-2018	K COMM	51832	2,45,895.00		1,28,488.87
468	12-03-2018	CHC: Charges-287.00 GST -51.66		338.66		1,28,150.21
469	13-03-2018	NEFT-CAPITAL FIRST LTD			8,488.00	1,36,638.21
470	13-03-2018	NEFT-CAPITAL FIRST LTD			11,578.00	1,48,216.21
471	13-03-2018	NEFT-CAPITAL FIRST LTD			9,560.00	1,57,776.21
472	13-03-2018	NEFT-CAPITAL FIRST LTD			17,189.00	1,74,965.21
473	13-03-2018	IMPS/RRN: 807210134671/Saket			1,50,000.00	3,24,965.21
474	13-03-2018	BY CASH-6080-DEOLI KHANPUR			2,70,000.00	5,94,965.21
475	13-03-2018	RTGS/MITTAL TELECOMMUNICATION			6,00,000.00	11,94,965.21
476	13-03-2018	PARK NETWORK PRIVATE	51849	77,950.00		11,17,015.21
477	13-03-2018	PRAKASH TRADING CO	53372	1,44,990.00		9,72,025.21
478	13-03-2018	KARMI COMM	53392	1,50,650.00		8,21,375.21

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
479	13-03-2018	KARMI COMM	53390	2,09,375.00		6,12,000.21
480	13-03-2018	RTGS/INTOUCH MOBICARE PVT	55306	3,00,000.00		3,12,000.21
481	13-03-2018	Chrgs for RTGS Cust Pymnt:BKIDH18072470531		22.42		3,11,977.79
482	13-03-2018	TO CASH	54969	35,000.00		2,76,977.79
483	13-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			1,13,873.00	3,90,850.79
484	13-03-2018	CHC: Charges-189.00 GST -34.02		223.02		3,90,627.77
485	14-03-2018	NEFT-CAPITAL FIRST LTD			14,461.00	4,05,088.77
486	14-03-2018	BY CASH-6080-DEOLI KHANPUR			1,80,000.00	5,85,088.77
487	14-03-2018	JAIBIR	53398	14,000.00		5,71,088.77
488	14-03-2018	BATHLA TELETECH PRIV	53367	81,000.00		4,90,088.77
489	14-03-2018	BATHLA TELETECH PRIV	53378	1,76,000.00		3,14,088.77
490	14-03-2018	KARMI COMM	53391	3,11,000.00		3,088.77
491	14-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			99,540.00	1,02,628.77
492	14-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			11,690.00	1,14,318.77
493	14-03-2018	CHC: Charges-126.00 GST -22.68		148.68		1,14,170.09
494	15-03-2018	EDDRBillDesk-JUSTDIALB / 2273446048 / Shilpi Commu		1,228.00		1,12,942.09
495	15-03-2018	EDDRBillDesk-JUSTDIALB / 2273446049 / Shilpi Commu		32.00		1,12,910.09
496	15-03-2018	RTGS/SHILPI COMMUNICATION			2,60,000.00	3,72,910.09
497	15-03-2018	BY CASH-6080-DEOLI KHANPUR			1,10,000.00	4,82,910.09
498	15-03-2018	NEFT-CAPITAL FIRST LTD			19,358.00	5,02,268.09
499	15-03-2018	MOBILE HUB	53399	35,000.00		4,67,268.09
500	15-03-2018	TO CASH	54971	17,000.00		4,50,268.09
501	15-03-2018	MALBRO GRAPHICS AND	53387	14,425.00		4,35,843.09
502	15-03-2018	KARNI COMMUNICATION	53393	2,08,470.00		2,27,373.09
503	15-03-2018	PRAKASH TRADING CO	53374	2,18,230.00		9,143.09
504	15-03-2018	CHC: Charges-77.00 GST -13.86		90.86		9,052.23
505	15-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			10,225.00	19,277.23
506	16-03-2018	IMPS/RRN: 807510135255/Saket			1,40,000.00	1,59,277.23
507	16-03-2018	BY CASH-6080-DEOLI KHANPUR			1,85,000.00	3,44,277.23
508	16-03-2018	NEFT-BAJAJ FINANCE LIMITED 191			14,637.00	3,58,914.23
509	16-03-2018	PRAKASH TRADING CO	53375	72,745.00		2,86,169.23
510	16-03-2018	MOBILE HUB	53400	81,000.00		2,05,169.23
511	16-03-2018	BATHLA TELETECH PRIVATE LTD	54961	1,84,500.00		20,669.23
512	16-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			8,693.00	29,362.23
513	16-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			11,389.00	40,751.23
514	16-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			13,687.00	54,438.23
515	16-03-2018	NEFT-CAPITAL FIRST LTD			11,207.00	65,645.23
516	16-03-2018	CHC: Charges-129.50 GST -23.32		152.82		65,492.41
517	16-03-2018	NEFT-PAYTM E COMMERCE PVT LTD			11,607.40	77,099.81
518	17-03-2018	IMPS/RRN: 807610169501/Saket			95,000.00	1,72,099.81
519	17-03-2018	ELECTRONIC INDIA			52,960.00	2,25,059.81
520	17-03-2018	GUPTA COMMUNICATION	54973	15,674.00		2,09,385.81
521	17-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			8,278.00	2,17,663.81
522	17-03-2018	PRAKASH TRADING CO	53376	1,45,490.00		72,173.81
523	17-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			7,300.00	79,473.81

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
524	17-03-2018	NEFT-CAPITAL FIRST LTD			14,527.00	94,000.81
525	17-03-2018	NEFT-CAPITAL FIRST LTD			9,503.00	1,03,503.81
526	19-03-2018	NEFT-CAPITAL FIRST LTD			11,924.00	1,15,427.81
527	19-03-2018	NEFT-CAPITAL FIRST LTD			34,024.00	1,49,451.81
528	19-03-2018	NEFT-CAPITAL FIRST LTD			12,330.00	1,61,781.81
529	19-03-2018	BY CASH-6080-DEOLI KHANPUR			4,65,000.00	6,26,781.81
530	19-03-2018	IMPS/RRN: 807812369793/Payment			55,000.00	6,81,781.81
531	19-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			22,643.00	7,04,424.81
532	19-03-2018	ARDENT SECURITY	55307	10,620.00		6,93,804.81
533	19-03-2018	PARK NETWORK PRIVATE LTD	54962	53,570.00		6,40,234.81
534	19-03-2018	PARK NETWORK PRIVATE LTD	54968	75,988.00		5,64,246.81
535	19-03-2018	D N S ELECTRONICS PVT LTD	54970	96,243.00		4,68,003.81
536	19-03-2018	BATHLA TELETECH PRIVATE LTD	53384	1,52,000.00		3,16,003.81
537	19-03-2018	STAR ENTERPRISES	55308	1,84,932.00		1,31,071.81
538	19-03-2018	CHC: Charges-325.50 GST -58.60		384.10		1,30,687.71
539	20-03-2018	BY CASH-6080-DEOLI KHANPUR			50,000.00	1,80,687.71
540	20-03-2018	SOFTEK SURYA INDIA P L	55303	26,900.00		1,53,787.71
541	20-03-2018	PRAKASH TRADING CO	54952	1,23,879.00		29,908.71
542	21-03-2018	BY CASH-6080-DEOLI KHANPUR			3,60,000.00	3,89,908.71
543	21-03-2018	MOBILE HUB	54977	81,000.00		3,08,908.71
544	21-03-2018	PRAKASH TRADING CO	54953	1,45,490.00		1,63,418.71
545	21-03-2018	KARNI COMM	54965	1,55,085.00		8,333.71
546	21-03-2018	CHC: Charges-252.00 GST -45.36		297.36		8,036.35
547	22-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			85,568.00	93,604.35
548	22-03-2018	NEFT-HOME CREDIT INDIA FINANCE PVT			475.00	94,079.35
549	22-03-2018	NEFT-HOME CREDIT INDIA FINANCE PVT			380.00	94,459.35
550	22-03-2018	NEFT-CAPITAL FIRST LTD			23,485.00	1,17,944.35
551	22-03-2018	NEFT-CAPITAL FIRST LTD			11,942.00	1,29,886.35
552	22-03-2018	IMPS/RRN: 808110130487/Saket			1,00,000.00	2,29,886.35
553	22-03-2018	BY CASH-6080-DEOLI KHANPUR			1,80,000.00	4,09,886.35
554	22-03-2018	MOBILE HUB	54978	53,300.00		3,56,586.35
555	22-03-2018	MOBILE HUB	54985	54,800.00		3,01,786.35
556	22-03-2018	PARK NETWORK PRIVATE LTD	54963	56,904.00		2,44,882.35
557	22-03-2018	PRAKASH TRADING CO	54954	72,745.00		1,72,137.35
558	22-03-2018	KARNI COMM P L	54966	1,66,195.00		5,942.35
559	22-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			51,398.00	57,340.35
560	22-03-2018	CHC: Charges-126.00 GST -22.68		148.68		57,191.67
561	22-03-2018	NEFT-CAPITAL FIRST LTD			12,266.00	69,457.67
562	22-03-2018	NEFT-CAPITAL FIRST LTD			11,730.00	81,187.67
563	23-03-2018	NEFT-CAPITAL FIRST LTD			7,978.00	89,165.67
564	23-03-2018	NEFT-CAPITAL FIRST LTD			9,989.00	99,154.67
565	23-03-2018	NEFT-CAPITAL FIRST LTD			18,988.00	1,18,142.67
566	23-03-2018	NEFT-CAPITAL FIRST LTD			9,320.00	1,27,462.67
567	23-03-2018	NEFT-HOT DEALS			4,190.00	1,31,652.67
568	23-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			16,572.00	1,48,224.67
569	23-03-2018	NEFT-HOME CREDIT INDIA FIN P L-OUTG			21,932.00	1,70,156.67
570	23-03-2018	NEFT-CAPITAL FIRST LTD			10,109.00	1,80,265.67
571	23-03-2018	NEFT-CAPITAL FIRST LTD			12,330.00	1,92,595.67
572	23-03-2018	NEFT-CAPITAL FIRST LTD			12,330.00	2,04,925.67

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
573	26-03-2018	SMSChargesQtrOCT17-DEC17+GST@18%		17.70		2,04,907.97
574	26-03-2018	NEFT-CAPITAL FIRST LTD			13,252.00	2,18,159.97
575	26-03-2018	NEFT-CAPITAL FIRST LTD			13,472.00	2,31,631.97
576	26-03-2018	BY CASH-6080-DEOLI KHANPUR			1,50,000.00	3,81,631.97
577	26-03-2018	NEFT-CAPITAL FIRST LTD			9,332.00	3,90,963.97
578	26-03-2018	NEFT-BAJAJ FINANCE LIMITED 191			37,096.00	4,28,059.97

Statement Generated on : 26/03/2018 12:55:05 PM.

This is a computer generated statement and hence no signature required.



Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.