

Account Statement	
Account Name	RIDDHI SIDDHI SALES
Account Number	39950200000810
Currency Code	INR
Branch Name	MURLIPURA, RAJASTHAN
From 01/09/18 to 18/01/19	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	12/09/18	CREDIT FOR ACCOUNT CREATION FUNDING		-	10,000.00	10,000.00	12/09/18
2	05/10/18	IMPS/P2A/827815435325/XXXXXXXXXX0810/BOB		-	15,000.00	25,000.00	05/10/18
3	06/10/18	BY INST 33333 : MICR CLG (CTS)		-	35,000.00	60,000.00	06/10/18
4	06/10/18	BY INST 10698 : MICR CLG (CTS)		-	7,360.00	67,360.00	06/10/18
5	08/10/18	BY INST 463680 : MICR CLG (CTS)		-	29,430.00	96,790.00	08/10/18
6	08/10/18	BY INST 224451 : MICR CLG (CTS)		-	5,000.00	1,01,790.00	08/10/18
7	08/10/18	BY INST 250 : MICR CLG (CTS)		-	15,383.00	1,17,173.00	08/10/18
8	08/10/18	BY INST 331219 : MICR CLG (CTS)		-	5,095.00	1,22,268.00	08/10/18
9	08/10/18	BY INST 12156 : MICR CLG (CTS)		-	23,584.00	1,45,852.00	08/10/18
10	08/10/18	IMPS/P2A/828115124344/XXXXXXXXXX0810/sonub		1,500.00	-	1,44,352.00	08/10/18
11	08/10/18	REJECT:224451:FUNDS INSUFFICIENT		5,000.00	-	1,39,352.00	08/10/18
12	08/10/18	INWARD RETURN		148.00	-	1,39,204.00	08/10/18
13	09/10/18	BY INST 22712 : MICR CLG (CTS)		-	6,679.00	1,45,883.00	09/10/18
14	09/10/18	BY INST 402252 : MICR CLG (CTS)		-	3,000.00	1,48,883.00	09/10/18
15	09/10/18	BY INST 33334 : MICR CLG (CTS)		-	55,000.00	2,03,883.00	09/10/18
16	09/10/18	IMPS/P2A/828218986487/XXXXXXXXXX0810/papa		20,000.00	-	1,83,883.00	09/10/18
17	10/10/18	BY INST 33335 : MICR CLG (CTS)		-	30,000.00	2,13,883.00	10/10/18
18	10/10/18	IMPS/P2A/828320822862/XXXXXXXXXX0810/Allaha		50,000.00	-	1,63,883.00	10/10/18
19	11/10/18	BY INST 88564 : MICR CLG (CTS)		-	11,117.00	1,75,000.00	11/10/18
20	11/10/18	BY INST 402253 : MICR CLG (CTS)		-	1,785.00	1,76,785.00	11/10/18
21	11/10/18	BY INST 10699 : MICR CLG (CTS)		-	7,360.00	1,84,145.00	11/10/18
22	11/10/18	BY INST 183884 : MICR CLG (CTS)		-	5,000.00	1,89,145.00	11/10/18
23	11/10/18	NEFT-BARBP18284350911-RIDHI SIDHI SANITARY		20,000.00	-	1,69,145.00	11/10/18
24	11/10/18	REJECT:183884:FUNDS INSUFFICIENT		5,000.00	-	1,64,145.00	11/10/18
25	11/10/18	INWARD RETURN		148.00	-	1,63,997.00	11/10/18
26	11/10/18	IMPS/P2A/828419411954/XXXXXXXXXX0810/ici		50,000.00	-	1,13,997.00	11/10/18
27	12/10/18	BY INST 497 : MICR CLG (CTS)		-	18,215.00	1,32,212.00	12/10/18
28	12/10/18	BY INST 33333 : MICR CLG (CTS)		-	60,000.00	1,92,212.00	12/10/18
29	12/10/18	UPI/828514488886/14:24:52/UPI/988706736@ybl/Pa		-	100.00	1,92,312.00	12/10/18
30	12/10/18	UPI/828556896387/14:29:38/UPI/988706736@ybl/Pa		-	4,900.00	1,97,212.00	12/10/18
31	12/10/18	NEFT-SBIN618285479426-RAHUL TRACTOR		-	10,000.00	2,07,212.00	12/10/18
32	15/10/18	IMPS/P2A/828618955449/XXXXXXXXXX0810/Allaha		50,000.00	-	1,57,212.00	13/10/18
33	15/10/18	IMPS/P2A/828709549803/XXXXXXXXXX0810/pnbp		20,000.00	-	1,37,212.00	14/10/18
34	15/10/18	TO TRANSFER		-	9,207.00	1,46,419.00	15/10/18
35	16/10/18	BY CASH		-	70,000.00	2,16,419.00	16/10/18
36	16/10/18	NEFT-BARBQ18289943533-RIDDHI SIDDHI		20,000.00	-	1,96,419.00	16/10/18
37	16/10/18	IMPS/P2A/828910182682/XXXXXXXXXX0810/ici		50,000.00	-	1,46,419.00	16/10/18
38	16/10/18	BY INST 10968 : MICR CLG (CTS)		-	18,703.00	1,65,122.00	16/10/18
39	16/10/18	BY INST 521 : MICR CLG (CTS)		-	6,488.00	1,71,610.00	16/10/18
40	16/10/18	BY INST 475272 : MICR CLG (CTS)		-	10,000.00	1,81,610.00	16/10/18
41	16/10/18	BY INST 11180 : MICR CLG (CTS)		-	2,485.00	1,84,095.00	16/10/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	16/10/18	BY INST 19 : MICR CLG (CTS)		-	11,442.00	1,95,537.00	16/10/18
43	16/10/18	BY INST 525496 : MICR CLG (CTS)		-	8,178.00	2,03,715.00	16/10/18
44	16/10/18	BY INST 88573 : MICR CLG (CTS)		-	12,371.00	2,16,086.00	16/10/18
45	16/10/18	BY INST 251 : MICR CLG (CTS)		-	2,128.00	2,18,214.00	16/10/18
46	16/10/18	BY INST 94487 : MICR CLG (CTS)		-	15,607.00	2,33,821.00	16/10/18
47	16/10/18	REJECT:19:FUNDS INSUFFICIENT		11,442.00	-	2,22,379.00	16/10/18
48	16/10/18	REJECT:475272:FUNDS INSUFFICIENT		10,000.00	-	2,12,379.00	16/10/18
49	16/10/18	INWARD RETURN		148.00	-	2,12,231.00	16/10/18
50	16/10/18	INWARD RETURN		148.00	-	2,12,083.00	16/10/18
51	16/10/18	IMPS/P2A/828919267314/XXXXXXXXXX0810/ici		30,000.00	-	1,82,083.00	16/10/18
52	17/10/18	IMPS/P2A/829010897010/XXXXXXXXXX0810/ici		50,000.00	-	1,32,083.00	17/10/18
53	17/10/18	IMPS/P2A/829010747693/XXXXXXXXXX0810/ici		50,000.00	-	82,083.00	17/10/18
54	17/10/18	IMPS/P2A/829010487691/XXXXXXXXXX0810/Allaha		40,000.00	-	42,083.00	17/10/18
55	17/10/18	BY INST 6 : MICR CLG (CTS)		-	6,226.00	48,309.00	17/10/18
56	17/10/18	BY INST 203929 : MICR CLG (CTS)		-	2,488.54	50,797.54	17/10/18
57	18/10/18	BY CASH		-	60,000.00	1,10,797.54	18/10/18
58	18/10/18	IMPS/P2A/829111532695/XXXXXXXXXX0810/Nikитай		-	10,000.00	1,20,797.54	18/10/18
59	18/10/18	IMPS/P2A/829111988453/XXXXXXXXXX0810/ici		50,000.00	-	70,797.54	18/10/18
60	18/10/18	IMPS/P2A/829111636624/XXXXXXXXXX0810/ici		50,000.00	-	20,797.54	18/10/18
61	18/10/18	BY INST 10374 : MICR CLG (CTS)		-	4,000.00	24,797.54	18/10/18
62	18/10/18	BY INST 43951 : MICR CLG (CTS)		-	32,000.00	56,797.54	18/10/18
63	18/10/18	BY INST 273531 : MICR CLG (CTS)		-	3,374.00	60,171.54	18/10/18
64	18/10/18	BY INST 80935 : MICR CLG (CTS)		-	19,620.00	79,791.54	18/10/18
65	19/10/18	BY INST 146091 : MICR CLG (CTS)		-	11,675.00	91,466.54	19/10/18
66	19/10/18	REJECT:146091:FUNDS INSUFFICIENT		11,675.00	-	79,791.54	19/10/18
67	19/10/18	INWARD RETURN		148.00	-	79,643.54	19/10/18
68	22/10/18	BY INST 672672 : MICR CLG (CTS)		-	11,682.00	91,325.54	22/10/18
69	22/10/18	BY INST 224463 : MICR CLG (CTS)		-	4,388.00	95,713.54	22/10/18
70	22/10/18	BY INST 16596 : MICR CLG (CTS)		-	14,100.00	1,09,813.54	22/10/18
71	22/10/18	BY INST 222578 : MICR CLG (CTS)		-	15,050.00	1,24,863.54	22/10/18
72	22/10/18	BY INST 134 : MICR CLG (CTS)		-	4,576.00	1,29,439.54	22/10/18
73	22/10/18	BY INST 306017 : MICR CLG (CTS)		-	22,474.00	1,51,913.54	22/10/18
74	22/10/18	BY INST 33337 : MICR CLG (CTS)		-	60,000.00	2,11,913.54	22/10/18
75	22/10/18	REJECT:224463:FUNDS INSUFFICIENT		4,388.00	-	2,07,525.54	22/10/18
76	22/10/18	INWARD RETURN		148.00	-	2,07,377.54	22/10/18
77	23/10/18	BY CASH		-	50,000.00	2,57,377.54	23/10/18
78	23/10/18	BY INST 7413 : MICR CLG (CTS)		-	4,900.00	2,62,277.54	23/10/18
79	23/10/18	BY INST 3577 : MICR CLG (CTS)		-	14,815.00	2,77,092.54	23/10/18
80	23/10/18	BY INST 20 : MICR CLG (CTS)		-	12,462.00	2,89,554.54	23/10/18
81	23/10/18	BY INST 94488 : MICR CLG (CTS)		-	14,598.00	3,04,152.54	23/10/18
82	23/10/18	BY INST 222584 : MICR CLG (CTS)		-	10,784.00	3,14,936.54	23/10/18
83	23/10/18	BY INST 2 : MICR CLG (CTS)		-	10,000.00	3,24,936.54	23/10/18
84	23/10/18	BY INST 19 : MICR CLG (CTS)		-	10,000.00	3,34,936.54	23/10/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	23/10/18	BY INST 52883 : MICR CLG (CTS)		-	20,000.00	3,54,936.54	23/10/18
86	23/10/18	Charges for PORD Customer Payment		35.00	-	3,54,901.54	23/10/18
87	23/10/18	RTGS-BARB201810238296439480-RIDDHI SIDDHI		250,000.00	-	1,04,901.54	23/10/18
88	25/10/18	15139:MICR INWD CLG (CTS)		100,000.00	-	4,901.54	25/10/18
89	25/10/18	RETURNED:15139:CONTACT DRAWER/DRAWE		-	100,000.00	1,04,901.54	25/10/18
90	25/10/18	OUTWARD RETURN CHARGES		295.00	-	1,04,606.54	25/10/18
91	29/10/18	BY INST 475272 : MICR CLG (CTS)		-	10,000.00	1,14,606.54	29/10/18
92	29/10/18	REJECT:475272:FUNDS INSUFFICIENT		10,000.00	-	1,04,606.54	29/10/18
93	29/10/18	NEFT-PUNBH18302740727-SHARMA ELECTRICAL		-	11,712.00	1,16,318.54	29/10/18
94	29/10/18	INWARD RETURN		148.00	-	1,16,170.54	29/10/18
95	31/10/18	BY INST 146091 : MICR CLG (CTS)		-	11,675.00	1,27,845.54	31/10/18
96	31/10/18	BY CASH		-	18,270.00	1,46,115.54	31/10/18
97	01/11/18	NEFT-P18110196309783-SIDDHANT		-	30,000.00	1,76,115.54	01/11/18
98	02/11/18	RIDDHI SIDDHI SALES	1	130,000.00	-	46,115.54	02/11/18
99	03/11/18	BY CASH		-	80,000.00	1,26,115.54	03/11/18
100	03/11/18	UPI/830760421374/15:49:57/UIP/988706736@ybl/an		-	100.00	1,26,215.54	03/11/18
101	03/11/18	UPI/830764167013/16:07:04/UIP/988706736@ybl/Pa		-	19,900.00	1,46,115.54	03/11/18
102	05/11/18	BY CASH		-	70,000.00	2,16,115.54	05/11/18
103	05/11/18	BY INST 3583 : MICR CLG (CTS)		-	14,426.00	2,30,541.54	05/11/18
104	05/11/18	BY INST 161747 : MICR CLG (CTS)		-	15,179.00	2,45,720.54	05/11/18
105	05/11/18	BY INST 534 : MICR CLG (CTS)		-	8,134.00	2,53,854.54	05/11/18
106	05/11/18	Cheque Book Charges		118.00	-	2,53,736.54	05/11/18
107	05/11/18	VIJAY LAXMI SANITARYS EL	2	50,490.00	-	2,03,246.54	05/11/18
108	05/11/18	IMPS/P2A/830914499611/XXXXXXXXXX0810/Allaha		45,000.00	-	1,58,246.54	05/11/18
109	05/11/18	REJECT:161747:FUNDS INSUFFICIENT		15,179.00	-	1,43,067.54	05/11/18
110	05/11/18	INWARD RETURN		148.00	-	1,42,919.54	05/11/18
111	06/11/18	IMPS/P2A/831007318662/XXXXXXXXXX0810/oista		20,000.00	-	1,22,919.54	06/11/18
112	06/11/18	BY CASH		-	100,000.00	2,22,919.54	06/11/18
113	06/11/18	BY INST 7417 : MICR CLG (CTS)		-	18,645.00	2,41,564.54	06/11/18
114	06/11/18	BY INST 614945 : MICR CLG (CTS)		-	5,485.00	2,47,049.54	06/11/18
115	06/11/18	BY INST 52884 : MICR CLG (CTS)		-	30,000.00	2,77,049.54	06/11/18
116	06/11/18	BY INST 273971 : MICR CLG (CTS)		-	12,795.00	2,89,844.54	06/11/18
117	06/11/18	BY INST 91582 : MICR CLG (CTS)		-	1,939.00	2,91,783.54	06/11/18
118	06/11/18	BY INST 525498 : MICR CLG (CTS)		-	10,877.00	3,02,660.54	06/11/18
119	06/11/18	NEFT-PUNBH18310530570-SHRI SHYAM		-	15,179.00	3,17,839.54	06/11/18
120	06/11/18	IMPS/P2A/831015832337/XXXXXXXXXX0810/shiven		50,000.00	-	2,67,839.54	06/11/18
121	06/11/18	REJECT:614945:FUNDS INSUFFICIENT		5,485.00	-	2,62,354.54	06/11/18
122	06/11/18	IMPS/P2A/831017331402/XXXXXXXXXX0810/rames		8,000.00	-	2,54,354.54	06/11/18
123	06/11/18	INWARD RETURN		148.00	-	2,54,206.54	06/11/18
124	06/11/18	REJECT:52884:DRAWERS SIGNATURE		30,000.00	-	2,24,206.54	06/11/18
125	06/11/18	REJECT:91582:FUNDS INSUFFICIENT		1,939.00	-	2,22,267.54	06/11/18
126	06/11/18	INWARD RETURN		148.00	-	2,22,119.54	06/11/18
127	06/11/18	INWARD RETURN		148.00	-	2,21,971.54	06/11/18

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128	07/11/18	IMPS/P2A/831111237667/XXXXXXXXXX0810/Allaha		50,000.00	-	1,71,971.54	07/11/18
129	07/11/18	IMPS/P2A/831111936196/XXXXXXXXXX0810/Allaha		50,000.00	-	1,21,971.54	07/11/18
130	08/11/18	BY INST 94495 : MICR CLG (CTS)		-	13,919.00	1,35,890.54	08/11/18
131	12/11/18	IMPS/P2A/831607801504/XXXXXXXXXX0810/Allaha		50,000.00	-	85,890.54	12/11/18
132	12/11/18	IMPS/P2A/831607641184/XXXXXXXXXX0810/Allaha		20,000.00	-	65,890.54	12/11/18
133	12/11/18	BY CASH		-	70,000.00	1,35,890.54	12/11/18
134	12/11/18	BY INST 161763 : MICR CLG (CTS)		-	9,988.00	1,45,878.54	12/11/18
135	12/11/18	BY INST 14 : MICR CLG (CTS)		-	10,000.00	1,55,878.54	12/11/18
136	12/11/18	BY INST 549777 : MICR CLG (CTS)		-	7,500.00	1,63,378.54	12/11/18
137	12/11/18	BY INST 12 : MICR CLG (CTS)		-	3,558.00	1,66,936.54	12/11/18
138	12/11/18	REJECT:14:FUNDS INSUFFICIENT		10,000.00	-	1,56,936.54	12/11/18
139	12/11/18	REJECT:12:FUNDS INSUFFICIENT		3,558.00	-	1,53,378.54	12/11/18
140	12/11/18	INWARD RETURN		148.00	-	1,53,230.54	12/11/18
141	12/11/18	INWARD RETURN		148.00	-	1,53,082.54	12/11/18
142	13/11/18	BY CASH		-	150,000.00	3,03,082.54	13/11/18
143	13/11/18	BY INST 40715 : MICR CLG (CTS)		-	11,343.00	3,14,425.54	13/11/18
144	13/11/18	BY INST 43969 : MICR CLG (CTS)		-	109,433.00	4,23,858.54	13/11/18
145	13/11/18	BY INST 13 : MICR CLG (CTS)		-	3,558.00	4,27,416.54	13/11/18
146	13/11/18	BY INST 8557 : MICR CLG (CTS)		-	7,317.00	4,34,733.54	13/11/18
147	13/11/18	SHREE GANESH ELECTRICAL AND HARDWARE		-	12,455.00	4,47,188.54	13/11/18
148	13/11/18	UPI/831712137923/12:49:20/UPI/chandraprakashk14		-	100.00	4,47,288.54	13/11/18
149	13/11/18	UPI/831712062602/12:52:49/UPI/chandraprakashk14		-	1,800.00	4,49,088.54	13/11/18
150	13/11/18	DIVINE ENTERPRISES	17	3,840.00	-	4,45,248.54	13/11/18
151	13/11/18	IMPS/P2A/831719742517/XXXXXXXXXX0810/ici		45,000.00	-	4,00,248.54	13/11/18
152	14/11/18	IMPS/P2A/831808248657/XXXXXXXXXX0810/ici		20,000.00	-	3,80,248.54	14/11/18
153	14/11/18	BY CASH		-	100,000.00	4,80,248.54	14/11/18
154	14/11/18	BY INST 52885 : MICR CLG (CTS)		-	14,692.00	4,94,940.54	14/11/18
155	15/11/18	IMPS/P2A/831909569955/XXXXXXXXXX0810/ici		10,000.00	-	4,84,940.54	15/11/18
156	15/11/18	IMPS/P2A/831909419305/XXXXXXXXXX0810/ici		50,000.00	-	4,34,940.54	15/11/18
157	15/11/18	BY CASH		-	15,000.00	4,49,940.54	15/11/18
158	15/11/18	IMPS/P2A/831914120996/XXXXXXXXXX0810/oista		30,000.00	-	4,19,940.54	15/11/18
159	15/11/18	IMPS/P2A/831914120996/XXXXXXXXXX1281/oista		-	30,000.00	4,49,940.54	15/11/18
160	15/11/18	NEFT-BARBR18319983014-OISTA		30,000.00	-	4,19,940.54	15/11/18
161	15/11/18	BY INST 9561 : MICR CLG (CTS)		-	20,000.00	4,39,940.54	15/11/18
162	16/11/18	BY INST 206212 : MICR CLG (CTS)		-	20,323.00	4,60,263.54	16/11/18
163	16/11/18	BY INST 614945 : MICR CLG (CTS)		-	5,485.00	4,65,748.54	16/11/18
164	16/11/18	BY INST 91582 : MICR CLG (CTS)		-	1,939.00	4,67,687.54	16/11/18
165	16/11/18	BY INST 525499 : MICR CLG (CTS)		-	17,950.00	4,85,637.54	16/11/18
166	17/11/18	UPI/832124061702/12:03:34/UPI/988706736@ybl/an		-	10,000.00	4,95,637.54	17/11/18
167	19/11/18	IMPS/P2A/832214565098/XXXXXXXXXX0810/oista		20,000.00	-	4,75,637.54	18/11/18
168	19/11/18	BY CASH		-	15,000.00	4,90,637.54	19/11/18
169	19/11/18	NEFT-UTBIN18323702896-AGARWAL TRADERS		-	45,413.00	5,36,050.54	19/11/18
170	19/11/18	BY INST 161764 : MICR CLG (CTS)		-	13,796.00	5,49,846.54	19/11/18

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171	19/11/18	BY INST 52888 : MICR CLG (CTS)		-	32,000.00	5,81,846.54	19/11/18
172	19/11/18	NEFT-BARBT18323212205-RIDDHI SIDDHI		400,000.00	-	1,81,846.54	19/11/18
173	20/11/18	BY CASH		-	40,000.00	2,21,846.54	20/11/18
174	20/11/18	SUSHIL TRADERS	16	12,208.00	-	2,09,638.54	20/11/18
175	20/11/18	BY INST 687661 : MICR CLG (CTS)		-	19,355.00	2,28,993.54	20/11/18
176	20/11/18	CRESCENT OPTO PRIVATE LI	5	113,584.00	-	1,15,409.54	20/11/18
177	20/11/18	IMPS/P2A/832415057704/XXXXXXXXXX0810/auban		10,000.00	-	1,05,409.54	20/11/18
178	21/11/18	BY INST 389768 : MICR CLG (CTS)		-	53,487.00	1,58,896.54	21/11/18
179	21/11/18	BY INST 161765 : MICR CLG (CTS)		-	4,562.00	1,63,458.54	21/11/18
180	21/11/18	BY INST 146116 : MICR CLG (CTS)		-	2,861.00	1,66,319.54	21/11/18
181	21/11/18	BY INST 871 : MICR CLG (CTS)		-	15,315.00	1,81,634.54	21/11/18
182	21/11/18	REJECT:389768:FUNDS INSUFFICIENT		53,487.00	-	1,28,147.54	21/11/18
183	21/11/18	REJECT:161765:FUNDS INSUFFICIENT		4,562.00	-	1,23,585.54	21/11/18
184	21/11/18	INWARD RETURN		148.00	-	1,23,437.54	21/11/18
185	21/11/18	INWARD RETURN		148.00	-	1,23,289.54	21/11/18
186	21/11/18	IMPS/P2A/832518868644/XXXXXXXXXX0810/balajiir		20,000.00	-	1,03,289.54	21/11/18
187	22/11/18	BY INST 274405 : MICR CLG (CTS)		-	9,622.00	1,12,911.54	22/11/18
188	22/11/18	BY INST 549 : MICR CLG (CTS)		-	1,462.00	1,14,373.54	22/11/18
189	23/11/18	BY INST 191531 : MICR CLG (CTS)		-	22,526.00	1,36,899.54	23/11/18
190	23/11/18	BY INST 19655 : MICR CLG (CTS)		-	5,000.00	1,41,899.54	23/11/18
191	23/11/18	BY INST 94498 : MICR CLG (CTS)		-	12,892.00	1,54,791.54	23/11/18
192	23/11/18	BY INST 10386 : MICR CLG (CTS)		-	4,000.00	1,58,791.54	23/11/18
193	23/11/18	REJECT:191531:FUNDS INSUFFICIENT		22,526.00	-	1,36,265.54	23/11/18
194	23/11/18	INWARD RETURN		148.00	-	1,36,117.54	23/11/18
195	23/11/18	REJECT:10386:FUNDS INSUFFICIENT		4,000.00	-	1,32,117.54	23/11/18
196	23/11/18	INWARD RETURN		148.00	-	1,31,969.54	23/11/18
197	26/11/18	UPI/832913682832/13:16:54/UPI/sharma.kalpananikh		-	3,300.00	1,35,269.54	25/11/18
198	26/11/18	IMPS/P2A/833009145454/XXXXXXXXXX0810/ICICI		100,000.00	-	35,269.54	26/11/18
199	26/11/18	BY CASH		-	100,000.00	1,35,269.54	26/11/18
200	26/11/18	MBK/833014008925/14:23:51/sonu bairwa		1,000.00	-	1,34,269.54	26/11/18
201	27/11/18	BY CASH		-	35,000.00	1,69,269.54	27/11/18
202	27/11/18	BY INST 41933 : MICR CLG (CTS)		-	11,719.00	1,80,988.54	27/11/18
203	27/11/18	BY INST 161767 : MICR CLG (CTS)		-	19,793.00	2,00,781.54	27/11/18
204	27/11/18	BY INST 22738 : MICR CLG (CTS)		-	9,024.00	2,09,805.54	27/11/18
205	27/11/18	BY INST 9 : MICR CLG (CTS)		-	13,931.00	2,23,736.54	27/11/18
206	27/11/18	BY INST 120814 : MICR CLG (CTS)		-	10,523.00	2,34,259.54	27/11/18
207	27/11/18	BY INST 638278 : MICR CLG (CTS)		-	12,451.00	2,46,710.54	27/11/18
208	27/11/18	REJECT:41933:CONTACT DRAWER/DRAWE BK&		11,719.00	-	2,34,991.54	27/11/18
209	27/11/18	INWARD RETURN		148.00	-	2,34,843.54	27/11/18
210	27/11/18	IMPS/P2A/833117468849/XXXXXXXXXX0810/rssicic		100,000.00	-	1,34,843.54	27/11/18
211	28/11/18	SHREE BALAJI SANITARY		-	19,900.00	1,54,743.54	28/11/18
212	28/11/18	BY CASH		-	100,000.00	2,54,743.54	28/11/18
213	28/11/18	BY INST 36983 : MICR CLG (CTS)		-	23,835.00	2,78,578.54	28/11/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
214	28/11/18	BY INST 10 : MICR CLG (CTS)		-	10,989.00	2,89,567.54	28/11/18
215	28/11/18	BY INST 12297 : MICR CLG (CTS)		-	5,000.00	2,94,567.54	28/11/18
216	28/11/18	BY INST 161774 : MICR CLG (CTS)		-	18,194.00	3,12,761.54	28/11/18
217	28/11/18	REJECT:161774:FUNDS INSUFFICIENT		18,194.00	-	2,94,567.54	28/11/18
218	28/11/18	INWARD RETURN		148.00	-	2,94,419.54	28/11/18
219	29/11/18	NEFT-BARBW18333040032-RIDDHI SIDDHI		275,000.00	-	19,419.54	29/11/18
220	29/11/18	BY CASH		-	40,000.00	59,419.54	29/11/18
221	29/11/18	BY INST 18622 : MICR CLG (CTS)		-	4,700.00	64,119.54	29/11/18
222	29/11/18	BY INST 9566 : MICR CLG (CTS)		-	9,521.00	73,640.54	29/11/18
223	29/11/18	BY INST 508749 : MICR CLG (CTS)		-	6,500.00	80,140.54	29/11/18
224	29/11/18	BY INST 273536 : MICR CLG (CTS)		-	13,936.00	94,076.54	29/11/18
225	29/11/18	NEFT-SDC98924123-RIDDHI SIDDHI SALES		-	60,000.00	1,54,076.54	29/11/18
226	29/11/18	NEFT-PUNBH18333637714-SHRI SHYAM		-	17,361.00	1,71,437.54	29/11/18
227	29/11/18	REJECT:508749:FUNDS INSUFFICIENT		6,500.00	-	1,64,937.54	29/11/18
228	29/11/18	INWARD RETURN		148.00	-	1,64,789.54	29/11/18
229	30/11/18	IMPS/P2A/833409428895/XXXXXXXXXX0810/ici		64,000.00	-	1,00,789.54	30/11/18
230	30/11/18	BY INST 16 : MICR CLG (CTS)		-	5,061.00	1,05,850.54	30/11/18
231	30/11/18	BY INST 525479 : MICR CLG (CTS)		-	10,434.00	1,16,284.54	30/11/18
232	30/11/18	BY INST 10386 : MICR CLG (CTS)		-	4,000.00	1,20,284.54	30/11/18
233	30/11/18	REJECT:16:FUNDS INSUFFICIENT		5,061.00	-	1,15,223.54	30/11/18
234	30/11/18	INWARD RETURN		148.00	-	1,15,075.54	30/11/18
235	01/12/18	BY CASH		-	49,000.00	1,64,075.54	01/12/18
236	01/12/18	BY INST 19660 : MICR CLG (CTS)		-	4,513.00	1,68,588.54	01/12/18
237	01/12/18	BY INST 329563 : MICR CLG (CTS)		-	434.00	1,69,022.54	01/12/18
238	03/12/18	SMS Alert charges for Qtr Dec-18		29.50	-	1,68,993.04	03/12/18
239	03/12/18	BY CASH		-	35,000.00	2,03,993.04	03/12/18
240	03/12/18	NEFT-PUNBH18337313649-SHRI SHYAM		-	18,784.00	2,22,777.04	03/12/18
241	03/12/18	IMPS/P2A/833712879726/XXXXXXXXXX0810/ici		50,000.00	-	1,72,777.04	03/12/18
242	03/12/18	IMPS/P2A/833712868602/XXXXXXXXXX0810/ici		50,000.00	-	1,22,777.04	03/12/18
243	03/12/18	CRESCENT OPTO PRIVATE LIM	6	40,460.00	-	82,317.04	03/12/18
244	03/12/18	BY INST 551 : MICR CLG (CTS)		-	20,750.00	1,03,067.04	03/12/18
245	04/12/18	BY CASH		-	85,000.00	1,88,067.04	04/12/18
246	04/12/18	BY INST 74 : MICR CLG (CTS)		-	2,132.00	1,90,199.04	04/12/18
247	04/12/18	BY INST 962656 : MICR CLG (CTS)		-	8,850.00	1,99,049.04	04/12/18
248	04/12/18	IMPS/P2A/833816465048/XXXXXXXXXX0810/ici		100,000.00	-	99,049.04	04/12/18
249	05/12/18	BY INST 22745 : MICR CLG (CTS)		-	9,161.00	1,08,210.04	05/12/18
250	05/12/18	BY INST 43991 : MICR CLG (CTS)		-	21,567.00	1,29,777.04	05/12/18
251	05/12/18	BY INST 5105 : MICR CLG (CTS)		-	5,000.00	1,34,777.04	05/12/18
252	05/12/18	BY INST 638287 : MICR CLG (CTS)		-	21,589.00	1,56,366.04	05/12/18
253	05/12/18	REJECT:638287:FUNDS INSUFFICIENT		21,589.00	-	1,34,777.04	05/12/18
254	05/12/18	INWARD RETURN		148.00	-	1,34,629.04	05/12/18
255	06/12/18	IMPS/P2A/834010113376/XXXXXXXXXX0810/0		100,000.00	-	34,629.04	06/12/18
256	06/12/18	BY CASH		-	15,000.00	49,629.04	06/12/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
257	06/12/18	IMPS/P2A/834014940445/XXXXXXXXXX0810/kpaut		9,510.00	-	40,119.04	06/12/18
258	06/12/18	BY INST 10987 : MICR CLG (CTS)		-	9,352.00	49,471.04	06/12/18
259	06/12/18	BY INST 10388 : MICR CLG (CTS)		-	4,728.00	54,199.04	06/12/18
260	06/12/18	NEFT-IBKL181206933528-RAHUL TRACTOR		-	10,000.00	64,199.04	06/12/18
261	07/12/18	MBK/834107001589/07:40:49/kamlesh jaiman		10,000.00	-	54,199.04	07/12/18
262	07/12/18	EBANK:101177895/PBBC6972844310/HDFC BANK		36,758.00	-	17,441.04	07/12/18
263	07/12/18	BY INST 161776 : MICR CLG (CTS)		-	8,643.00	26,084.04	07/12/18
264	07/12/18	BY INST 581365 : MICR CLG (CTS)		-	19,928.00	46,012.04	07/12/18
265	07/12/18	BY INST 19664 : MICR CLG (CTS)		-	4,000.00	50,012.04	07/12/18
266	07/12/18	BY INST 94499 : MICR CLG (CTS)		-	13,598.00	63,610.04	07/12/18
267	07/12/18	BY INST 6631 : MICR CLG (CTS)		-	17,805.00	81,415.04	07/12/18
268	07/12/18	REJECT:161776:FUNDS INSUFFICIENT		8,643.00	-	72,772.04	07/12/18
269	07/12/18	INWARD RETURN		148.00	-	72,624.04	07/12/18
270	10/12/18	IMPS/P2A/834210342322/XXXXXXXXXX0810/jagdis		19,500.00	-	53,124.04	08/12/18
271	10/12/18	BY CASH		-	100,000.00	1,53,124.04	10/12/18
272	11/12/18	BY INST 120830 : MICR CLG (CTS)		-	20,497.00	1,73,621.04	11/12/18
273	11/12/18	BY INST 638296 : MICR CLG (CTS)		-	8,923.00	1,82,544.04	11/12/18
274	11/12/18	BY INST 579 : MICR CLG (CTS)		-	6,126.00	1,88,670.04	11/12/18
275	11/12/18	BY INST 161775 : MICR CLG (CTS)		-	7,161.00	1,95,831.04	11/12/18
276	11/12/18	BY INST 8568 : MICR CLG (CTS)		-	1,040.00	1,96,871.04	11/12/18
277	11/12/18	BY INST 581368 : MICR CLG (CTS)		-	12,336.00	2,09,207.04	11/12/18
278	11/12/18	BY INST 180 : MICR CLG (CTS)		-	10,896.00	2,20,103.04	11/12/18
279	11/12/18	REJECT:638296:OTHER REASON -		8,923.00	-	2,11,180.04	11/12/18
280	11/12/18	IMPS/P2A/834518897304/XXXXXXXXXX0810/ici		100,000.00	-	1,11,180.04	11/12/18
281	11/12/18	IMPS/P2A/834518703221/XXXXXXXXXX0810/ici		100,000.00	-	11,180.04	11/12/18
282	12/12/18	BY CASH		-	50,000.00	61,180.04	12/12/18
283	12/12/18	BY INST 19 : MICR CLG (CTS)		-	3,350.00	64,530.04	12/12/18
284	12/12/18	BY INST 960329 : MICR CLG (CTS)		-	7,674.00	72,204.04	12/12/18
285	12/12/18	REJECT:960329:FUNDS INSUFFICIENT		7,674.00	-	64,530.04	12/12/18
286	12/12/18	INWARD RETURN		148.00	-	64,382.04	12/12/18
287	13/12/18	IMPS/P2A/834711028648/XXXXXXXXXX0810/13121		-	5,000.00	69,382.04	13/12/18
288	13/12/18	IMPS/P2A/834711029558/XXXXXXXXXX0810/13121		-	5,000.00	74,382.04	13/12/18
289	13/12/18	BY INST 581372 : MICR CLG (CTS)		-	9,548.00	83,930.04	13/12/18
290	13/12/18	BY INST 514550 : MICR CLG (CTS)		-	18,121.00	1,02,051.04	13/12/18
291	13/12/18	BY INST 312209 : MICR CLG (CTS)		-	24,590.00	1,26,641.04	13/12/18
292	13/12/18	BY INST 580 : MICR CLG (CTS)		-	8,501.00	1,35,142.04	13/12/18
293	13/12/18	BY INST 638296 : MICR CLG (CTS)		-	8,923.00	1,44,065.04	13/12/18
294	13/12/18	BY CASH		-	60,000.00	2,04,065.04	13/12/18
295	13/12/18	REJECT:312209:FUNDS INSUFFICIENT		24,590.00	-	1,79,475.04	13/12/18
296	13/12/18	REJECT:638296:EXCEEDS ARRANGEMENT		8,923.00	-	1,70,552.04	13/12/18
297	13/12/18	INWARD RETURN		148.00	-	1,70,404.04	13/12/18
298	13/12/18	INWARD RETURN		148.00	-	1,70,256.04	13/12/18
299	13/12/18	IMPS/P2A/834721419308/XXXXXXXXXX0810/ici		50,000.00	-	1,20,256.04	13/12/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
300	14/12/18	BY INST 10389 : MICR CLG (CTS)		-	4,000.00	1,24,256.04	14/12/18
301	14/12/18	BY INST 549781 : MICR CLG (CTS)		-	12,357.00	1,36,613.04	14/12/18
302	14/12/18	BY CASH		-	56,500.00	1,93,113.04	14/12/18
303	14/12/18	BY INST 158469 : MICR CLG (CTS)		-	9,802.00	2,02,915.04	14/12/18
304	14/12/18	REJECT:549781:FUNDS INSUFFICIENT		12,357.00	-	1,90,558.04	14/12/18
305	14/12/18	INWARD RETURN		148.00	-	1,90,410.04	14/12/18
306	14/12/18	IMPS/P2A/834819495838/XXXXXXXXXX0810/ici		100,000.00	-	90,410.04	14/12/18
307	14/12/18	IMPS/P2A/834819013240/XXXXXXXXXX0810/ici		80,000.00	-	10,410.04	14/12/18
308	15/12/18	BY CASH		-	43,000.00	53,410.04	15/12/18
309	15/12/18	BY INST 123293 : MICR CLG (CTS)		-	22,791.00	76,201.04	15/12/18
310	15/12/18	BY INST 568 : MICR CLG (CTS)		-	20,534.00	96,735.04	15/12/18
311	15/12/18	BY CASH		-	50,000.00	1,46,735.04	15/12/18
312	17/12/18	BY CASH		-	20,000.00	1,66,735.04	17/12/18
313	17/12/18	IMPS/P2A/835112708735/XXXXXXXXXX0810/17121		-	5,000.00	1,71,735.04	17/12/18
314	17/12/18	IMPS/P2A/835112709005/XXXXXXXXXX0810/17121		-	5,000.00	1,76,735.04	17/12/18
315	17/12/18	BY INST 163599 : MICR CLG (CTS)		-	50,000.00	2,26,735.04	17/12/18
316	17/12/18	BY INST 883939 : MICR CLG (CTS)		-	1,375.00	2,28,110.04	17/12/18
317	17/12/18	BY INST 19670 : MICR CLG (CTS)		-	7,473.00	2,35,583.04	17/12/18
318	17/12/18	NEFT-PUNBH18351778243-SHRI SHYAM		-	20,000.00	2,55,583.04	17/12/18
319	17/12/18	IMPS/P2A/835119641942/XXXXXXXXXX0810/ici		50,000.00	-	2,05,583.04	17/12/18
320	18/12/18	IMPS/P2A/835209748546/XXXXXXXXXX0810/ici		100,000.00	-	1,05,583.04	18/12/18
321	18/12/18	IMPS/P2A/835209667230/XXXXXXXXXX0810/ici		90,000.00	-	15,583.04	18/12/18
322	18/12/18	BY CASH		-	45,000.00	60,583.04	18/12/18
323	18/12/18	BY INST 43997 : MICR CLG (CTS)		-	22,050.00	82,633.04	18/12/18
324	18/12/18	BY INST 581373 : MICR CLG (CTS)		-	7,745.00	90,378.04	18/12/18
325	18/12/18	BY INST 83592 : MICR CLG (CTS)		-	10,000.00	1,00,378.04	18/12/18
326	19/12/18	BY CASH		-	50,000.00	1,50,378.04	19/12/18
327	19/12/18	IMPS/P2A/835313661411/XXXXXXXXXX0810/0		100,000.00	-	50,378.04	19/12/18
328	19/12/18	IMPS/P2A/835313751744/XXXXXXXXXX0810/ici		40,000.00	-	10,378.04	19/12/18
329	19/12/18	BY INST 549781 : MICR CLG (CTS)		-	12,357.00	22,735.04	19/12/18
330	20/12/18	ANKIT KUMAR		-	100,000.00	1,22,735.04	20/12/18
331	20/12/18	BY CASH		-	90,000.00	2,12,735.04	20/12/18
332	20/12/18	IMPS/P2A/835413825887/XXXXXXXXXX0810/ici		100,000.00	-	1,12,735.04	20/12/18
333	20/12/18	IMPS/P2A/835413072515/XXXXXXXXXX0810/ici		100,000.00	-	12,735.04	20/12/18
334	20/12/18	NEFT-UTBIN18354402403-AGARWAL TRADERS		-	26,959.00	39,694.04	20/12/18
335	21/12/18	BY CASH		-	31,000.00	70,694.04	21/12/18
336	21/12/18	BY INST 960331 : MICR CLG (CTS)		-	12,190.00	82,884.04	21/12/18
337	21/12/18	BY INST 3306 : MICR CLG (CTS)		-	3,856.00	86,740.04	21/12/18
338	21/12/18	BY INST 638296 : MICR CLG (CTS)		-	8,923.00	95,663.04	21/12/18
339	21/12/18	IMPS/P2A/835516008994/XXXXXXXXXX0810/0		50,000.00	-	45,663.04	21/12/18
340	21/12/18	REJECT:638296:OTHER REASON -		8,923.00	-	36,740.04	21/12/18
341	21/12/18	REJECT:960331:OTHER REASONS (PLEASE		12,190.00	-	24,550.04	21/12/18
342	21/12/18	INWARD RETURN		148.00	-	24,402.04	21/12/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
343	24/12/18	BY CASH		-	100,000.00	1,24,402.04	24/12/18
344	24/12/18	NEFT-BKIDN18358353714-JAI MATA DI		-	10,508.00	1,34,910.04	24/12/18
345	26/12/18	IMPS/P2A/836010555372/XXXXXXXXXX0810/ici		100,000.00	-	34,910.04	26/12/18
346	26/12/18	BY INST 10391 : MICR CLG (CTS)		-	5,000.00	39,910.04	26/12/18
347	27/12/18	BY CASH		-	25,000.00	64,910.04	27/12/18
348	27/12/18	BY INST 306040 : MICR CLG (CTS)		-	11,434.00	76,344.04	27/12/18
349	27/12/18	BY INST 40723 : MICR CLG (CTS)		-	1,437.00	77,781.04	27/12/18
350	27/12/18	BY INST 960331 : MICR CLG (CTS)		-	12,190.00	89,971.04	27/12/18
351	27/12/18	BY INST 638296 : MICR CLG (CTS)		-	8,923.00	98,894.04	27/12/18
352	27/12/18	BY INST 123296 : MICR CLG (CTS)		-	20,796.00	1,19,690.04	27/12/18
353	27/12/18	BY INST 935027 : MICR CLG (CTS)		-	7,500.00	1,27,190.04	27/12/18
354	27/12/18	BY INST 723533 : MICR CLG (CTS)		-	7,067.00	1,34,257.04	27/12/18
355	27/12/18	BY INST 94502 : MICR CLG (CTS)		-	6,390.00	1,40,647.04	27/12/18
356	27/12/18	BY INST 517 : MICR CLG (CTS)		-	11,245.32	1,51,892.36	27/12/18
357	27/12/18	BY INST 6004 : MICR CLG (CTS)		-	12,337.00	1,64,229.36	27/12/18
358	27/12/18	MBK/836115831859/15:23:42/kps		45,000.00	-	1,19,229.36	27/12/18
359	27/12/18	REJECT:94502:FUNDS INSUFFICIENT		6,390.00	-	1,12,839.36	27/12/18
360	27/12/18	INWARD RETURN		148.00	-	1,12,691.36	27/12/18
361	28/12/18	BY CASH		-	126,000.00	2,38,691.36	28/12/18
362	28/12/18	BY INST 3589 : MICR CLG (CTS)		-	3,450.00	2,42,141.36	28/12/18
363	28/12/18	BY INST 123301 : MICR CLG (CTS)		-	6,627.00	2,48,768.36	28/12/18
364	28/12/18	BY INST 960333 : MICR CLG (CTS)		-	12,780.00	2,61,548.36	28/12/18
365	28/12/18	BY INST 83593 : MICR CLG (CTS)		-	9,062.00	2,70,610.36	28/12/18
366	28/12/18	BY INST 23437 : MICR CLG (CTS)		-	16,403.00	2,87,013.36	28/12/18
367	28/12/18	BY INST 5110 : MICR CLG (CTS)		-	19,316.00	3,06,329.36	28/12/18
368	28/12/18	IMPS/P2A/836219283051/XXXXXXXXXX0810/ici		50,000.00	-	2,56,329.36	28/12/18
369	28/12/18	IMPS/P2A/836219712734/XXXXXXXXXX0810/ici		50,000.00	-	2,06,329.36	28/12/18
370	29/12/18	BY CASH		-	42,500.00	2,48,829.36	29/12/18
371	29/12/18	BY INST 910 : MICR CLG (CTS)		-	757.00	2,49,586.36	29/12/18
372	31/12/18	BY CASH		-	65,000.00	3,14,586.36	31/12/18
373	31/12/18	TO TRANSFER		-	12,674.00	3,27,260.36	31/12/18
374	31/12/18	IMPS/P2A/836513056783/XXXXXXXXXX0810/ici		50,000.00	-	2,77,260.36	31/12/18
375	31/12/18	IMPS/P2A/836513467484/XXXXXXXXXX0810/ici		50,000.00	-	2,27,260.36	31/12/18
376	31/12/18	IMPS/P2A/836513194779/XXXXXXXXXX0810/ici		100,000.00	-	1,27,260.36	31/12/18
377	31/12/18	IMPS/P2A/836513575055/XXXXXXXXXX0810/ici		100,000.00	-	27,260.36	31/12/18
378	31/12/18	BY INST 687689 : MICR CLG (CTS)		-	16,998.00	44,258.36	31/12/18
379	31/12/18	BY INST 124106 : MICR CLG (CTS)		-	4,933.00	49,191.36	31/12/18
380	31/12/18	REJECT:124106:FUNDS INSUFFICIENT		4,933.00	-	44,258.36	31/12/18
381	31/12/18	INWARD RETURN		148.00	-	44,110.36	31/12/18
382	01/01/19	BY CASH		-	15,000.00	59,110.36	01/01/19
383	01/01/19	MBK/900111270168/11:10:09/kps		40,000.00	-	19,110.36	01/01/19
384	01/01/19	BY INST 303 : MICR CLG (CTS)		-	10,920.00	30,030.36	01/01/19
385	01/01/19	BY INST 206222 : MICR CLG (CTS)		-	17,016.00	47,046.36	01/01/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
386	01/01/19	BY INST 19658 : MICR CLG (CTS)		-	12,000.00	59,046.36	01/01/19
387	02/01/19	IMPS/P2A/900212036400/XXXXXXXXXX0810/ici		45,000.00	-	14,046.36	02/01/19
388	04/01/19	BY CASH		-	20,000.00	34,046.36	04/01/19
389	04/01/19	BY INST 274075 : MICR CLG (CTS)		-	37,172.00	71,218.36	04/01/19
390	04/01/19	BY INST 10399 : MICR CLG (CTS)		-	6,739.00	77,957.36	04/01/19
391	04/01/19	BY INST 124106 : MICR CLG (CTS)		-	4,933.00	82,890.36	04/01/19
392	04/01/19	BY INST 21 : MICR CLG (CTS)		-	6,404.00	89,294.36	04/01/19
393	04/01/19	IMPS/P2A/900421394350/XXXXXXXXXX0810/ici		50,000.00	-	39,294.36	04/01/19
394	05/01/19	BY CASH		-	45,000.00	84,294.36	05/01/19
395	05/01/19	BY INST 445919 : MICR CLG (CTS)		-	7,369.00	91,663.36	05/01/19
396	07/01/19	IMPS/P2A/900709754849/XXXXXXXXXX0810/0		80,000.00	-	11,663.36	07/01/19
397	07/01/19	BY INST 44000 : MICR CLG (CTS)		-	12,099.00	23,762.36	07/01/19
398	07/01/19	BY INST 76215 : MICR CLG (CTS)		-	2,800.00	26,562.36	07/01/19
399	07/01/19	BY INST 908 : MICR CLG (CTS)		-	6,259.00	32,821.36	07/01/19
400	07/01/19	BY INST 123305 : MICR CLG (CTS)		-	16,045.00	48,866.36	07/01/19
401	07/01/19	BY INST 11094 : MICR CLG (CTS)		-	7,388.00	56,254.36	07/01/19
402	08/01/19	BY CASH		-	40,000.00	96,254.36	08/01/19
403	08/01/19	BY INST 27 : MICR CLG (CTS)		-	3,000.00	99,254.36	08/01/19
404	08/01/19	IMPS/P2A/900814816980/XXXXXXXXXX0810/ICICI		86,000.00	-	13,254.36	08/01/19
405	09/01/19	BY INST 50690 : MICR CLG (CTS)		-	12,064.00	25,318.36	09/01/19
406	09/01/19	BY INST 445917 : MICR CLG (CTS)		-	23,912.00	49,230.36	09/01/19
407	10/01/19	IMPS/P2A/901009162344/XXXXXXXXXX0810/ici		40,000.00	-	9,230.36	10/01/19
408	10/01/19	BY INST 238201 : MICR CLG (CTS)		-	13,805.00	23,035.36	10/01/19
409	10/01/19	BY CASH		-	19,675.00	42,710.36	10/01/19
410	10/01/19	UPI/901016209187/16:23:40/UPI/ronakenterprises56		-	3,000.00	45,710.36	10/01/19
411	11/01/19	IMPS/P2A/901110529503/XXXXXXXXXX0810/MOB		-	10,000.00	55,710.36	11/01/19
412	11/01/19	IMPS/P2A/901110530465/XXXXXXXXXX0810/MOB		-	8,000.00	63,710.36	11/01/19
413	11/01/19	BY INST 37852 : MICR CLG (CTS)		-	7,901.00	71,611.36	11/01/19
414	11/01/19	BY INST 816377 : MICR CLG (CTS)		-	14,169.00	85,780.36	11/01/19
415	11/01/19	BY INST 909 : MICR CLG (CTS)		-	7,521.00	93,301.36	11/01/19
416	11/01/19	BY INST 394329 : MICR CLG (CTS)		-	21,400.00	1,14,701.36	11/01/19
417	11/01/19	BY INST 935040 : MICR CLG (CTS)		-	2,600.00	1,17,301.36	11/01/19
418	11/01/19	TRTR/901115690578/11-01-2019 15:04:59/FIT		-	10,000.00	1,27,301.36	11/01/19
419	14/01/19	IMPS/P2A/901214065617/XXXXXXXXXX0810/0		100,000.00	-	27,301.36	12/01/19
420	14/01/19	MBK/901314868585/14:26:41/rss		-	9,900.00	37,201.36	13/01/19
421	14/01/19	IMPS/P2A/901314333884/XXXXXXXXXX0810/ici		27,000.00	-	10,201.36	13/01/19
422	14/01/19	BY CASH		-	70,000.00	80,201.36	14/01/19
423	14/01/19	BY INST 316 : MICR CLG (CTS)		-	18,656.00	98,857.36	14/01/19
424	14/01/19	SACHIN ELECTRONIC AND HARDWARE STORE		-	11,791.00	1,10,648.36	14/01/19
425	14/01/19	IMPS/P2A/901419730481/XXXXXXXXXX0810/ici		50,000.00	-	60,648.36	14/01/19
426	14/01/19	IMPS/P2A/901419111782/XXXXXXXXXX0810/ici		50,000.00	-	10,648.36	14/01/19
427	15/01/19	BY INST 123309 : MICR CLG (CTS)		-	17,765.00	28,413.36	15/01/19
428	15/01/19	BY INST 571 : MICR CLG (CTS)		-	11,012.00	39,425.36	15/01/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
429	15/01/19	BY INST 306046 : MICR CLG (CTS)		-	6,306.00	45,731.36	15/01/19
430	15/01/19	BY INST 829419 : MICR CLG (CTS)		-	6,160.00	51,891.36	15/01/19
431	15/01/19	BY INST 40728 : MICR CLG (CTS)		-	7,700.00	59,591.36	15/01/19
432	16/01/19	BY CASH		-	38,500.00	98,091.36	16/01/19
433	16/01/19	NEFT-P19011680696539-GOVIND NARAIN RAM KI		-	7,411.00	1,05,502.36	16/01/19
434	16/01/19	IMPS/P2A/901620486782/XXXXXXXXXX0810/ici		50,000.00	-	55,502.36	16/01/19
435	16/01/19	IMPS/P2A/901620445367/XXXXXXXXXX0810/ici		45,000.00	-	10,502.36	16/01/19
436	17/01/19	BY INST 20305 : MICR CLG (CTS)		-	4,775.00	15,277.36	17/01/19
437	17/01/19	BY INST 7391 : MICR CLG (CTS)		-	9,000.00	24,277.36	17/01/19
438	17/01/19	BY INST 8574 : MICR CLG (CTS)		-	3,526.00	27,803.36	17/01/19
439	17/01/19	BY INST 582319 : MICR CLG (CTS)		-	15,000.00	42,803.36	17/01/19
440	18/01/19	BY CASH		-	31,000.00	73,803.36	18/01/19
441	18/01/19	NEFT-PUNBH19018836843-SHRI SHYAM		-	5,628.00	79,431.36	18/01/19
442	18/01/19	BY INST 28 : MICR CLG (CTS)		-	2,015.00	81,446.36	18/01/19
443	18/01/19	BY INST 177616 : MICR CLG (CTS)		-	11,768.00	93,214.36	18/01/19
444	18/01/19	NEFT-UTBIN19018018572-AGARWAL TRADERS		-	21,480.00	1,14,694.36	18/01/19