

Account Statement	
Account Name	AASHIRWAD ENTERPRISES
Account Number	07940200000742
Currency Code	INR
Branch Name	NAJAFGARH ROAD, NEW DELHI
From 01/09/18 to 28/02/19	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/09/18	RTGS-ICICR52018090100447418-NEERAJ		-	200,000.00	5,52,438.05	01/09/18
2	03/09/18	NARIMAN SYNTHETICS PVT LT	300	438,521.00	-	1,13,917.05	03/09/18
3	04/09/18	ECS/HDFC BANK LIMITED/00000352407190000003		35,405.00	-	78,512.05	04/09/18
4	04/09/18	BY CASH		-	70,000.00	1,48,512.05	04/09/18
5	04/09/18	BARB0000000005910211 CHRG AXIS BANK		118.00	-	1,48,394.05	04/09/18
6	04/09/18	BY CASH		-	135,000.00	2,83,394.05	04/09/18
7	05/09/18	CMS-DD/CAPITALFIRSTLTD/040920185563525966		105,457.00	-	1,77,937.05	05/09/18
8	05/09/18	CMS-DD/CAPITALFIRSTLTD/040920185563525904		27,801.00	-	1,50,136.05	05/09/18
9	05/09/18	CMS-DD/CAPITALFIRSTLTD/040920185565526249		34,641.00	-	1,15,495.05	05/09/18
10	05/09/18	BY INST 191 : MICR CLG (CTS)		-	93,975.00	2,09,470.05	05/09/18
11	05/09/18	ACH Debit/BDACH-RTBNLECSB/TIDK332874		56,744.00	-	1,52,726.05	05/09/18
12	07/09/18	PARAMJIT SINGH KHURANA-INDNAR	302	15,750.00	-	1,36,976.05	07/09/18
13	10/09/18	ACH		36,404.00	-	1,00,572.05	10/09/18
14	10/09/18	PARAMJIT SINGH KHURANA-INDNAR	269	56,700.00	-	43,872.05	10/09/18
15	10/09/18	NEFT-N253180628948704-THE VALLABH		-	40,000.00	83,872.05	10/09/18
16	19/09/18	BY CASH		-	40,000.00	1,23,872.05	19/09/18
17	19/09/18	NEFT-BARBR18262401223-TATA CAPITAL	000303	56,940.00	-	66,932.05	19/09/18
18	20/09/18	ECS/TATA CAP FIN SER LTD/7000315291		56,940.00	-	9,992.05	20/09/18
19	20/09/18	BY CASH		-	50,000.00	59,992.05	20/09/18
20	20/09/18	ACH Debit/TP ACH ABL/1017194467		53,479.00	-	6,513.05	20/09/18
21	29/09/18	NEFT-N272180642867640-TATA CAPITAL		-	56,940.00	63,453.05	29/09/18
22	03/10/18	ACH		56,940.00	-	6,513.05	03/10/18
23	03/10/18	BY CASH		-	30,000.00	36,513.05	03/10/18
24	04/10/18	ACH Debit/HDFC BANK LIMITED/0000035240719		35,405.00	-	1,108.05	04/10/18
25	04/10/18	BY CASH		-	150,000.00	1,51,108.05	04/10/18
26	04/10/18	BY CASH		-	76,000.00	2,27,108.05	04/10/18
27	05/10/18	ACH Debit/RETAILASSETDEPTOFRBL/00709994		56,744.00	-	1,70,364.05	05/10/18
28	05/10/18	CMS-DD/CAPITALFIRSTLTD/051020185701550597		34,641.00	-	1,35,723.05	05/10/18
29	05/10/18	CMS-DD/CAPITALFIRSTLTD/051020185707550931		105,457.00	-	30,266.05	05/10/18
30	05/10/18	CMS-DD/CAPITALFIRSTLTD/051020185707550977		27,801.00	-	2,465.05	05/10/18
31	09/10/18	BY CASH		-	36,000.00	38,465.05	09/10/18
32	10/10/18	ACH		36,404.00	-	2,061.05	10/10/18
33	10/10/18	304:MICR INWD CLG (CTS)		57,344.00	-	-55,282.95	10/10/18
34	10/10/18	RETURNED:304:FUNDS INSUFFICIENT		-	57,344.00	2,061.05	10/10/18
35	10/10/18	OUTWARD RETURN CHARGES		295.00	-	1,766.05	10/10/18
36	10/10/18	BY CASH		-	50,000.00	51,766.05	10/10/18
37	11/10/18	NEFT-N284180654088691-THE VALLABH		-	50,000.00	1,01,766.05	11/10/18
38	12/10/18	NEFT-BARBP18285701371-R S TRADERS-HDFC	000305	57,344.00	-	44,422.05	12/10/18
39	17/10/18	BY CASH		-	70,000.00	1,14,422.05	17/10/18
40	17/10/18	PRAMJIT SINGH KHURANA-INDNAR	270	56,700.00	-	57,722.05	17/10/18
41	29/10/18	BY CASH		-	56,000.00	1,13,722.05	29/10/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	31/10/18	BARB000000006284142 CHRQ AXIS BANK		118.00	-	1,13,604.05	31/10/18
43	01/11/18	NEFT-N305180669236476-THE VALLABH		-	45,000.00	1,58,604.05	01/11/18
44	03/11/18	ACH		56,940.00	-	1,01,664.05	03/11/18
45	03/11/18	BY CASH		-	150,000.00	2,51,664.05	03/11/18
46	05/11/18	CMS-DD/CAPITALFIRSTLTD/051120186155574701		105,457.00	-	1,46,207.05	05/11/18
47	05/11/18	CMS-DD/CAPITALFIRSTLTD/051120186155574284		34,641.00	-	1,11,566.05	05/11/18
48	05/11/18	CMS-DD/CAPITALFIRSTLTD/051120186156574999		27,801.00	-	83,765.05	05/11/18
49	05/11/18	ACH Debit/RETAILASSETDEPTOFRBL/00780493		56,744.00	-	27,021.05	05/11/18
50	13/11/18	NEFT-N317180678727303-THE VALLABH		-	110,000.00	1,37,021.05	13/11/18
51	13/11/18	PARAMJIT SINGH KHURANA-INDNAR	271	56,700.00	-	80,321.05	13/11/18
52	14/11/18	ACH Debit/TP ACH ABL/1019062237		53,479.00	-	26,842.05	14/11/18
53	17/11/18	BY CASH		-	30,000.00	56,842.05	17/11/18
54	20/11/18	ACH Debit/TP ACH ABL/1019111651		53,479.00	-	3,363.05	20/11/18
55	29/11/18	BY CASH		-	55,000.00	58,363.05	29/11/18
56	03/12/18	SMS Alert charges for Qtr Dec-18		29.50	-	58,333.55	03/12/18
57	03/12/18	ACH		56,940.00	-	1,393.55	03/12/18
58	04/12/18	RTGS-ICIR52018120400397189-AASHIRWAAD		-	225,000.00	2,26,393.55	04/12/18
59	05/12/18	CMS-DD/CAPITALFIRSTLTD/041220186274600975		105,457.00	-	1,20,936.55	05/12/18
60	05/12/18	CMS-DD/CAPITALFIRSTLTD/041220186274600690		34,641.00	-	86,295.55	05/12/18
61	05/12/18	CMS-DD/CAPITALFIRSTLTD/041220186274600290		27,801.00	-	58,494.55	05/12/18
62	05/12/18	ACH Debit/RETAILASSETDEPTOFRBL/00848378		56,744.00	-	1,750.55	05/12/18
63	05/12/18	RTGS-ICIR52018120500547661-AASHIRWAAD		-	300,000.00	3,01,750.55	05/12/18
64	05/12/18	TO CASH	309	300,000.00	-	1,750.55	05/12/18
65	12/12/18	BY CASH		-	57,000.00	58,750.55	12/12/18
66	13/12/18	R S TRADERS	304	57,344.00	-	1,406.55	13/12/18
67	19/12/18	NEFT-N353180706371965-THE VALLABH		-	55,000.00	56,406.55	19/12/18
68	20/12/18	ACH Debit/TP ACH ABL/1020143723		53,479.00	-	2,927.55	20/12/18
69	31/12/18	LFCEV UP TO 151218		148.00	-	2,779.55	31/12/18
70	02/01/19	BY CASH		-	55,000.00	57,779.55	02/01/19
71	03/01/19	ACH		56,940.00	-	839.55	03/01/19
72	04/01/19	NEFT-N004190718560248-THE VALLABH		-	100,000.00	1,00,839.55	04/01/19
73	04/01/19	BY CASH		-	125,000.00	2,25,839.55	04/01/19
74	05/01/19	ACH Debit		34,641.00	-	1,91,198.55	05/01/19
75	05/01/19	ACH Debit		27,801.00	-	1,63,397.55	05/01/19
76	05/01/19	ACH Debit/RETAILASSETDEPTOFRBL/00922891		56,744.00	-	1,06,653.55	05/01/19
77	05/01/19	ACH Debit		105,457.00	-	1,196.55	05/01/19
78	16/01/19	NEFT-N016190728195538-THE VALLABH		-	40,000.00	41,196.55	16/01/19
79	19/01/19	BNC/CDAR/07940200000742/19-01-2019		-	20,000.00	61,196.55	19/01/19
80	21/01/19	ACH Debit/TP ACH ABL/1021146915		53,479.00	-	7,717.55	21/01/19
81	30/01/19	BY CASH		-	57,000.00	64,717.55	30/01/19
82	30/01/19	PARAMJIT SINGH KHURANA-INDNAR	272	56,700.00	-	8,017.55	30/01/19
83	02/02/19	NEFT-N033190740815748-CAPITAL FIRST LIMITED		-	1,221,552.00	12,29,569.55	02/02/19
84	02/02/19	TO CASH SELF	319	1,000,000.00	-	2,29,569.55	02/02/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	04/02/19	ACH		56,940.00	-	1,72,629.55	04/02/19
86	04/02/19	BY CASH		-	55,000.00	2,27,629.55	04/02/19
87	05/02/19	ACH Debit/RETAILASSETDEPTOFRBL/00009913		56,744.00	-	1,70,885.55	05/02/19
88	05/02/19	ACH Debit		34,641.00	-	1,36,244.55	05/02/19
89	05/02/19	ACH Debit		105,457.00	-	30,787.55	05/02/19
90	05/02/19	ACH Debit		27,801.00	-	2,986.55	05/02/19
91	14/02/19	318:MICR INWD CLG (CTS)		58,016.00	-	-55,029.45	14/02/19
92	14/02/19	RETURNED:318:FUNDS INSUFFICIENT		-	58,016.00	2,986.55	14/02/19
93	14/02/19	OUTWARD RETURN CHARGES		295.00	-	2,691.55	14/02/19
94	19/02/19	SMS Alert charges for Qtr Mar-19		29.50	-	2,662.05	19/02/19
95	19/02/19	BY CASH		-	55,000.00	57,662.05	19/02/19
96	20/02/19	ACH Debit/TP ACH ABL/1022160750		53,479.00	-	4,183.05	20/02/19
97	21/02/19	BARB0000000007170070 CHRGR IDFC BANK LTD		118.00	-	4,065.05	21/02/19