



DETAILS OF STATEMENT

Name : BALAJI BUILDING MATERIAL SUPPLIER Customer Id : 273955371
Account Type : Current Account
Address : Account Number : 509901010240919
City : Currency : INR
State : Branch Address : SCO 39, Sector 31, Jharsa Road,
Pincode : Dist.Gurgaon,
Mobile No : 919911177917
Email Id : khatanabms@gmail.com
Home Branch : JHARSA ROAD - GURGAON
IFSC : UBIN0550990

Statement Date :04/03/2020 06:29 PM Statement Period From -01/10/2019 To 03/03/2020

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S55022613	03/03/2020	UPIAR/006320518159/DR/SOM DATT/SBIN/somduttsharma6	2250.00 (Dr)	43315.55
S53511552	03/03/2020	RAMBIR YADAV	28200.00 (Dr)	45565.55
S52166822	03/03/2020	UPIAR/006313699633/DR/Sonu Pa/FINO/sp20121994@oka	5000.00 (Dr)	73765.55
S50938375	03/03/2020	UPIAR/006309273390/DR/RAHUL RA/HDFC/rahul.rathi858	13000.00 (Dr)	78765.55
S50796783	03/03/2020	IMPSAB/006308371999/UBIN0550 919/9911177917	5000.00 (Cr)	91765.55
S50775070	03/03/2020	MOBFT to: RAM KUMAR SHARMA/006308504613	500.00 (Dr)	86765.55
S49341454	02/03/2020	UPIAR/006219757844/DR/SABDU L S/UBIN/ssabdul82@okhd	15500.00 (Dr)	87265.55
S49320808	02/03/2020	UPIAB/006219730653/CR/SABDU L S/UBIN/ssabdul82@okhd	10500.00 (Cr)	102765.55
S48374878	02/03/2020	UPIAR/006217971891/DR/PANKA J A/ANDB/pankaj.agg383-	3550.00 (Dr)	92265.55
AA47716	02/03/2020	BY CASH	6500.00 (Cr)	95815.55
S45100341	02/03/2020	UPIAB/006260326445/CR/Paytm/P YTM/walletmoneytoba/N	24900.00 (Cr)	89315.55

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S45034765	02/03/2020	IMPSAR/006208091373/VIJB0007 045/704501011001048	19000.00 (Dr)	64415.55
S44636514	02/03/2020	ATM Usage Charges	47.20 (Dr)	83415.55
S42559361	01/03/2020	IMPSAB/006116533470/UBIN0550 990/9810065646	30025.00 (Cr)	83462.75
S41820305	01/03/2020	UPIAR/006113141263/DR/KULBI R/HDFC/kulbirruhil9211/	3000.00 (Dr)	53437.75
S41596980	01/03/2020	IMPSAR/006112048804/VIJB0007 045/704501011001048	2000.00 (Dr)	56437.75
S41282386	01/03/2020	UPIAR/006111366184/DR/billdesk/ ICIC/billdesk.airte	45.00 (Dr)	58437.75
S40674747	01/03/2020	IMPSAR/006108033803/VIJB0007 045/704501011001048	3000.00 (Dr)	58482.75
S40671292	01/03/2020	4520555099035913/000000005417/ 509901010240919	2000.00 (Dr)	61482.75
S40525598	01/03/2020	4520555099035913/000000005407/ 509901010240919	10000.00 (Dr)	63482.75
S40499338	01/03/2020	4520555099035913/006107003438/ 509901010240919	3000.00 (Dr)	73482.75
S40498085	01/03/2020	4520555099035913/006107003337/ 509901010240919	10000.00 (Dr)	76482.75
S38040421	29/02/2020	IMPSAR/006016985598/INDB0000 018/4412850529913008	7000.00 (Dr)	86482.75
AA358052	29/02/2020	BY CASH	10000.00 (Cr)	93482.75
S37278622	29/02/2020	UPIAB/006014190295/CR/GOOGL EPA/UTIB/goog-payment@o	5.00 (Cr)	83482.75
S37274506	29/02/2020	UPIAB/006014180478/CR/GOOGL EPA/UTIB/goog-payment@o	10.00 (Cr)	83477.75
S37273944	29/02/2020	UPIAB/006014179376/CR/GOOGL EPA/UTIB/goog-payment@o	15.00 (Cr)	83467.75
S37272872	29/02/2020	UPIAB/006014176901/CR/GOOGL EPA/UTIB/goog-payment@o	17.00 (Cr)	83452.75
S37272277	29/02/2020	UPIAB/006014175962/CR/GOOGL EPA/UTIB/goog-payment@o	14.00 (Cr)	83435.75
S37270792	29/02/2020	UPIAB/006014171945/CR/GOOGL EPA/UTIB/goog-payment@o	16.00 (Cr)	83421.75
S37270355	29/02/2020	UPIAB/006014171192/CR/GOOGL EPA/UTIB/goog-payment@o	10.00 (Cr)	83405.75
S37268698	29/02/2020	UPIAB/006014165704/CR/GOOGL EPA/UTIB/goog-payment@o	12.00 (Cr)	83395.75
S37268079	29/02/2020	UPIAB/006014164635/CR/GOOGL EPA/UTIB/goog-payment@o	12.00 (Cr)	83383.75
S37264460	29/02/2020	UPIAB/006014155314/CR/GOOGL EPA/UTIB/goog-payment@o	16.00 (Cr)	83371.75

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S37263435	29/02/2020	UPIAB/006014152050/CR/GOOGL EPA/UTIB/goog-payment@o	5.00 (Cr)	83355.75
S37262595	29/02/2020	UPIAB/006014148977/CR/GOOGL EPA/UTIB/goog-payment@o	9.00 (Cr)	83350.75
S37261437	29/02/2020	UPIAB/006014146280/CR/GOOGL EPA/UTIB/goog-payment@o	11.00 (Cr)	83341.75
S37256906	29/02/2020	UPIAB/006014134562/CR/GOOGL EPA/UTIB/goog-payment@o	10.00 (Cr)	83330.75
S37252610	29/02/2020	UPIAR/006014502456/DR/KULDE EP/UTIB/8282880000s@oka	11000.00 (Dr)	83320.75
S36985577	29/02/2020	POB BY CGTSME FEE	7464.00 (Dr)	94320.75
S36790871	29/02/2020	IMPSAR/006013957614/PUNB020 1100/2011001700093569	3000.00 (Dr)	101784.75
S36591316	29/02/2020	NAVEEN KUMAR	19000.00 (Dr)	104784.75
S36265831	29/02/2020	IMPSAB/006011020564/UBIN0000 001/9810068497	100000.00 (Cr)	123784.75
S36226037	29/02/2020	UPIAB/006035058696/CR/Paytm/P YTM/walletmoneytoba/N	2000.00 (Cr)	23784.75
AA44270	29/02/2020	BY CASH	5000.00 (Cr)	21784.75
S35554879	29/02/2020	IMPSAR/006009932431/SBIN0012 943/61082465263	3000.00 (Cr)	16784.75
S35554870	29/02/2020	IMPSAR/006009932431/SBIN0012 943/61082465263	3000.00 (Dr)	13784.75
S35427139	29/02/2020	IMPSAR/006009930118/SBIN0012 943/61082465263	3000.00 (Cr)	16784.75
S35427073	29/02/2020	IMPSAR/006009930118/SBIN0012 943/61082465263	3000.00 (Dr)	13784.75
S35342742	29/02/2020	IMPSAB/006008469991/UBIN0550 990/9810065646	16090.00 (Cr)	16784.75
S35225131	29/02/2020	POS:DR FUELS/GURGAON/00600230658 7	210.00 (Dr)	694.75
S35088883	29/02/2020	UPIAB/006006069235/CR/SABDU L S/UBIN/ssabdul82@okhd	700.00 (Cr)	904.75
S26828924	27/02/2020	MOBFT to: RAM KUMAR SHARMA/005815561376	2000.00 (Dr)	204.75
S26441354	27/02/2020	4520555099035913/000000005124/ 509901010240919	2000.00 (Dr)	2204.75
S26168474	27/02/2020	IMPSAR/005813819621/PUNB0M BGDO6/39570110064947	2500.00 (Cr)	4204.75
S26168433	27/02/2020	IMPSAR/005813819621/PUNB0M BGDO6/39570110064947	2500.00 (Dr)	1704.75
S24760382	27/02/2020	UPIAR/005806719526/DR/Muthoot /YESB/muthoot@yesban	216.00 (Dr)	4204.75

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S24759748	27/02/2020	UPIAR/005806717419/DR/Muthoot /YESB/muthoot@yesban	232.00 (Dr)	4420.75
S22905755	26/02/2020	UPIAR/005718594366/DR/ROHIT SI/PUNB/rsbansur2000@o	800.00 (Dr)	4652.75
S20165847	26/02/2020	UPIAR/005710992176/DR/SOM DATT/SBIN/somduttsharma6	10000.00 (Dr)	5452.75
S20023913	26/02/2020	UPIAR/005709811800/DR/RAJESH /SBIN/rajkasana4545@	2200.00 (Dr)	15452.75
S17839796	25/02/2020	IMPSAR/005618720732/PUNB0M BGDO6/39570110064947	2500.00 (Cr)	17652.75
S17839324	25/02/2020	IMPSAR/005618720732/PUNB0M BGDO6/39570110064947	2500.00 (Dr)	15152.75
S17838585	25/02/2020	IMPSAR/005618720715/PUNB0M BGDO6/39570110064947	2500.00 (Cr)	17652.75
S17838460	25/02/2020	IMPSAR/005618720715/PUNB0M BGDO6/39570110064947	2500.00 (Dr)	15152.75
S17518794	25/02/2020	UPIAB/005617129370/CR/Mr ROHIT/MAHB/9958528752@ybl	600.00 (Cr)	17652.75
S16959000	25/02/2020	IMPSAB/005615304879/UBIN0550 990/9810065646	14400.00 (Cr)	17052.75
S16054174	25/02/2020	IMPSAR/005613696212/VIJB0007 045/704501011001048	25000.00 (Dr)	2652.75
S15531844	25/02/2020	IMPSAR/005611686541/HDFC000 0623/50100134918114	3000.00 (Dr)	27652.75
S15290297	25/02/2020	IMPSAB/005610877555/UBIN0550 990/99999999999	30000.00 (Cr)	30652.75
S9584842	24/02/2020	UPIAB/005509843022/CR/SHISHU P/INDB/kumarshishupal	219.00 (Cr)	652.75
S9573067	24/02/2020	UPIAR/005509959168/DR/billdesk/ ICIC/billdesk.idea-	219.00 (Dr)	433.75
S8989261	24/02/2020	ATM Usage Charges	94.40 (Dr)	652.75
S5486789	23/02/2020	UPIAR/005408047869/DR/billdesk/ ICIC/billdesk.vodaf	49.00 (Dr)	747.15
S5379782	23/02/2020	POS:SKN HARYANA CIT/GURGAON/005423661886	293.00 (Dr)	796.15
S4492834	22/02/2020	UPIAR/005319440920/DR/billdesk/ ICIC/billdesk.vodaf	49.00 (Dr)	1089.15
S4223054	22/02/2020	IMPSAR/005318561982/INDB0000 018/4412850529913008	4200.00 (Dr)	1138.15
S4097462	22/02/2020	4520555099035913/005318017675/ 509901010240919	8000.00 (Dr)	5338.15
S4089531	22/02/2020	4520555099035913/005318017235/ 509901010240919	10000.00 (Dr)	13338.15
S2817304	22/02/2020	IMPSAB/005313185016/UBIN0550 990/9810065646	22744.00 (Cr)	23338.15

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S1861063	22/02/2020	UPIAR/005309466372/DR/billdesk/ICIC/billdesk.airte	149.00 (Dr)	594.15
S514948	21/02/2020	4520555099035913/005218026027/509901010240919	4000.00 (Dr)	743.15
S506417	21/02/2020	4520555099035913/005218026026/509901010240919	10000.00 (Dr)	4743.15
S382921	21/02/2020	UPIAB/005218358390/CR/SABDUL S/UBIN/ssabdul82@okhd	400.00 (Cr)	14743.15
S360273	21/02/2020	UPIAB/005218342997/CR/SABDUL S/UBIN/ssabdul82@okhd	8000.00 (Cr)	14343.15
S277479	21/02/2020	IMPSAB/005217832278/UBIN0550990/9911177917	1000.00 (Cr)	6343.15
S238925	21/02/2020	UPIAB/005217858293/CR/RAJIB HO/PYTM/rh406847@okaxi	5000.00 (Cr)	5343.15
S89320296	19/02/2020	VINAY	9500.00 (Dr)	343.15
S86444554	18/02/2020	IMPSAR/004918338771/SBIN0012943/61082465263	3000.00 (Dr)	9843.15
S86225627	18/02/2020	UPIAR/004918445406/DR/KULDEEP/UTIB/8282880000s@oka	7000.00 (Dr)	12843.15
S84317415	18/02/2020	IMPSAB/004912223633/UBIN0550990/9810065646	7300.00 (Cr)	19843.15
S83908548	18/02/2020	UPIAB/004911741413/CR/Mr. ROHI/MAHB/progresstravel	190.00 (Cr)	12543.15
AA14665	18/02/2020	SHRI BALAJI INDIA	40000.00 (Dr)	12353.15
S83240865	18/02/2020	IMPSAB/004909366745/UBIN0550990/9911177917	9500.00 (Cr)	52353.15
S80842999	17/02/2020	IMPSAR/004817269414/HDFC0003648/50100118207958	4000.00 (Dr)	42853.15
S80301601	17/02/2020	UPIAR/004816365006/DR/Muthoot/YESB/muthoot@yesban	409.00 (Dr)	46853.15
S79355398	17/02/2020	IMPSAR/004813248581/PSIB0000353/03531000056177	2000.00 (Dr)	47262.15
S78707072	17/02/2020	UPIAB/004844301504/CR/Mr ROHIT/MAHB/9958528752@ybl	700.00 (Cr)	49262.15
AA130034	17/02/2020	BY CASH	17000.00 (Cr)	48562.15
S77570372	17/02/2020	Cash Trans Chrg for Amt:17000.000000	59.00 (Dr)	31562.15
S76271419	16/02/2020	UPIAR/004718050382/DR/SHISHU P/INDB/kumarshishupal	1000.00 (Dr)	31621.15
S73450518	15/02/2020	UPIAR/004621232507/DR/billdesk/ICIC/billdesk.jvvn1	524.00 (Dr)	32621.15
S73202548	15/02/2020	IMPSAR/004620178047/UTIB0001527/914010027310918	11200.00 (Dr)	33145.15

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S72174392	15/02/2020	IMPSAB/004617498491/UBIN0550990/9911177917	3000.00 (Cr)	44345.15
S71359526	15/02/2020	IMPSAR/004615157006/UTIB0001527/914010027310918	20000.00 (Dr)	41345.15
S71335126	15/02/2020	UPIAR/004615085907/DR/billdesk/ICIC/billdesk.vodaf	149.00 (Dr)	61345.15
S71315082	15/02/2020	UPIAR/004615069707/DR/billdesk/ICIC/billdesk.vodaf	399.00 (Dr)	61494.15
S69612254	15/02/2020	MOBFT to: KUNDAN KUMAR S/O ASH/004610684604	1000.00 (Dr)	61893.15
S69502648	15/02/2020	IMPSAR/004610129641/VIJB0007045/704501011001048	4500.00 (Dr)	62893.15
AA7644	15/02/2020	BY CASH	67000.00 (Cr)	67393.15
S66203435	14/02/2020	MOBFT to: KUNDAN KUMAR S/O ASH/004516061438	1000.00 (Dr)	393.15
S57287551	12/02/2020	4520555099035913/000000003842/509901010240919	18000.00 (Dr)	1393.15
S56216035	12/02/2020	UPIAR/004314087621/DR/MOHAMMAD/HDFC/alamji123446@o	1900.00 (Dr)	19393.15
S55680761	12/02/2020	UNIQUE SALES CORPPRATOPNS	19000.00 (Dr)	21293.15
S55660110	12/02/2020	IMPSAB/004313935226/UBIN0550919/9911177917	9000.00 (Cr)	40293.15
S55271665	12/02/2020	chrg rec for DUP. STATEMENT 1 YR!	315.06 (Dr)	31293.15
AA216890	12/02/2020	TO 411-1	5000.00 (Dr)	31608.21
S55203168	12/02/2020	4520555099035913/000000003748/509901010240919	6000.00 (Dr)	36608.21
S55059873	12/02/2020	IMPSAB/004311874777/UBIN0550990/9911177917	20000.00 (Cr)	42608.21
S52642334	11/02/2020	IMPSAR/004218887032/SBIN0012943/61082465263	4500.00 (Dr)	22608.21
S52587612	11/02/2020	IMPSAR/004218886631/SYNB0008384/83842200018016	8500.00 (Dr)	27108.21
S52573708	11/02/2020	UPIAB/004272986299/CR/Mr ROHIT/MAHB/9958528752@ybl	6500.00 (Cr)	35608.21
AA581492	11/02/2020	SHRI BALAJI INDIA PVT LTD	81375.00 (Dr)	29108.21
S50556950	11/02/2020	IMPSAB/004213731335/UBIN0000001/9810068497	94612.00 (Cr)	110483.21
S50325648	11/02/2020	UPIAR/004213010172/DR/KULDEEP/UTIB/8282880000s@oka	8000.00 (Dr)	15871.21
S50282705	11/02/2020	UPIAR/004213968344/DR/SOM DATT/SBIN/somduttsharma6	400.00 (Dr)	23871.21

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
AA10524	11/02/2020	BY CASH	23000.00 (Cr)	24271.21
S48613521	11/02/2020	IMPSAR/004205831308/VIJB0007 045/704501011001048	1000.00 (Dr)	1271.21
S47225099	10/02/2020	IMPSAR/004119815482/HDFC000 3648/50100118207958	8500.00 (Dr)	2271.21
S46803414	10/02/2020	IMPSAB/004118183121/UBIN0550 990/9811837131	1870.00 (Cr)	10771.21
S45989190	10/02/2020	UPIAR/004117534428/DR/billdesk/ ICIC/billdesk.airte	219.00 (Dr)	8901.21
S44793631	10/02/2020	IMPSAR/004114783328/SBIN0012 943/37442354341	3500.00 (Dr)	9120.21
S44027667	10/02/2020	IMPSAB/004112823078/UBIN0550 990/9911177917	4500.00 (Cr)	12620.21
S43603272	10/02/2020	IMPSAB/004111775864/UBIN0550 990/9911177917	5000.00 (Cr)	8120.21
S32969511	07/02/2020	MOBFT to: SEEMA DEVI/003818220840	5000.00 (Dr)	3120.21
S32901598	07/02/2020	UPIAB/003818771434/CR/RAJ KUMA/HDFC/rajchandela16@	5000.00 (Cr)	8120.21
AA490903	07/02/2020	BY CASH	3000.00 (Cr)	3120.21
S31470333	07/02/2020	UPIAR/003814560068/DR/SOM DATT/SBIN/somduttsharma6	4000.00 (Dr)	120.21
S31109715	07/02/2020	IMPSAB/003813939955/UBIN0550 990/9911177917	2000.00 (Cr)	4120.21
S30909054	07/02/2020	SHIV TRADING COMPANY	40000.00 (Dr)	2120.21
S30401675	07/02/2020	POS:DAINIK BAZAR/GURUGRAM/00380647 7224	205.00 (Dr)	42120.21
AA51913	07/02/2020	BY CASH	5000.00 (Cr)	42325.21
AA17960	07/02/2020	BY CASH	6500.00 (Cr)	37325.21
S29706175	07/02/2020	IMPSAB/003809984927/UBIN0550 990/9999999999	30000.00 (Cr)	30825.21
S28017512	06/02/2020	4520555099035913/000000002985/ 509901010240919	18000.00 (Dr)	825.21
S27322048	06/02/2020	IMPSAB/003718635592/UBIN0550 990/9911177917	18000.00 (Cr)	18825.21
S20259625	05/02/2020	BABA BHOMIYA BMS	30000.00 (Dr)	825.21
AA40642	05/02/2020	BY CASH	30000.00 (Cr)	30825.21
S17657107	04/02/2020	IMPSAR/003520417793/VIJB0007 045/704501011001048	6500.00 (Dr)	825.21

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S17105406	04/02/2020	IMPSAB/003518495909/UBIN0550990/9810065646	6560.00 (Cr)	7325.21
S13976907	04/02/2020	63024520555099035913REF29JAN20	7.88 (Cr)	765.21
S14870637	04/02/2020	IMPSAR/003513382283/UTIB0001527/914010027310918	19200.00 (Dr)	757.33
AA203986	04/02/2020	BY CASH	11000.00 (Cr)	19957.33
S12807258	04/02/2020	UPIAR/003507653786/DR/billdesk/ICIC/billdesk.vodaf	249.00 (Dr)	8957.33
S10197952	03/02/2020	UPIAB/003416632066/CR/FARAJAL/BKID/9775162945@ybl	700.00 (Cr)	9206.33
S9599145	03/02/2020	IMPSAB/003415859358/UBIN0550990/9811837131	5610.00 (Cr)	8506.33
S9158558	03/02/2020	IMPSAR/003414303441/HDFC0009076/50200024614742	5000.00 (Dr)	2896.33
S7709451	03/02/2020	IMPSAR/003411283833/PSIB0000353/03531000056177	5000.00 (Dr)	7896.33
S7683165	03/02/2020	IMPSAR/003411283418/VIJB0007045/704501011001048	3000.00 (Dr)	12896.33
S7633795	03/02/2020	IMPSAR/003411282569/HDFC0001002/10021930002623	20000.00 (Dr)	15896.33
S7585614	03/02/2020	UPIAR/003410793910/DR/MAHESH /SBIN/gurjarmahesh94	10000.00 (Dr)	35896.33
S7571667	03/02/2020	UPIAR/003410785321/DR/KULDEEP/UTIB/8282880000s@oka	6000.00 (Dr)	45896.33
S7563535	03/02/2020	IMPSAR/003410281335/JAKA0GURGAO/04710100001709	20000.00 (Cr)	51896.33
S7563196	03/02/2020	IMPSAR/003410281335/JAKA0GURGAO/04710100001709	20000.00 (Dr)	31896.33
S7485476	03/02/2020	IMPSAR/003410279998/VIJB0007045/704501011001048	17000.00 (Dr)	51896.33
AA18525	03/02/2020	BY CASH	68000.00 (Cr)	68896.33
S3816048	02/02/2020	UPIAR/003310601833/DR/billdesk/ICIC/billdesk.airte	49.00 (Dr)	896.33
S95351106	31/01/2020	UPIAR/003113087839/DR/SABDUL S/UBIN/ssabdul82@okhd	200.00 (Dr)	945.33
S94601852	31/01/2020	UPIAB/003110305975/CR/SOMDATT/SBIN/somduttsharma6	750.00 (Cr)	1145.33
S90932804	30/01/2020	UPIAR/003014183284/DR/PANKAJ A/ANDB/pankaj.agg383-	1000.00 (Dr)	395.33
S90927075	30/01/2020	IMPSAB/003014338250/UBIN0550990/9911177917	1000.00 (Cr)	1395.33
S90450951	30/01/2020	UPIAR/003013211466/DR/NARESH S/SBIN/nareshsingh246	7500.00 (Dr)	395.33

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
AA194591	30/01/2020	BY CASH	7500.00 (Cr)	7895.33
AA82387	30/01/2020	SELF	60000.00 (Dr)	395.33
S89357849	30/01/2020	IMPSAB/003009503043/UBIN0550 990/9999999999	30000.00 (Cr)	60395.33
S88915518	30/01/2020	ATM Usage Charges	47.20 (Dr)	30395.33
S86039753	29/01/2020	4520555099035913/002914028489/ 509901010240919	2500.00 (Dr)	30442.53
S85825649	29/01/2020	IMPSAB/002913804921/UBIN0550 990/9911177917	30000.00 (Cr)	32942.53
S85772447	29/01/2020	4520555099035913/002913006003/ 509901010240919	3000.00 (Dr)	2942.53
S84800975	29/01/2020	POS:PETRO FUELS/GURGAON/00290427316 2	1050.00 (Dr)	5942.53
S84796305	29/01/2020	UPIAB/002910050446/CR/Paytm/P YTM/walletmoneytoba/N	4200.00 (Cr)	6992.53
S84280767	29/01/2020	UPIAR/002906316988/DR/SOM DATT/SBIN/somduttsharma6	5000.00 (Dr)	2792.53
S84276968	29/01/2020	UPIAR/002906312530/DR/Muthoot /YESB/muthoot@yesban	1000.00 (Dr)	7792.53
S84275787	29/01/2020	UPIAR/002906311161/DR/Muthoot /YESB/muthoot@yesban	625.00 (Dr)	8792.53
S82642115	28/01/2020	UPIAR/002818135430/DR/KULDE EP/UTIB/8282880000s@oka	4000.00 (Dr)	9417.53
S82529480	28/01/2020	UPIAB/002818175297/CR/AVINA SH /UTIB/apsindia07-3@o	8000.00 (Cr)	13417.53
S76527956	27/01/2020	IMPSAB/002714938158/UBIN0550 990/9911177917	4000.00 (Cr)	5417.53
S64207850	24/01/2020	UPIAR/002412067882/DR/KULDE EP/UTIB/8282880000s@oka	3000.00 (Dr)	1417.53
S64192233	24/01/2020	UPIAR/002412053919/DR/SOM DATT/SBIN/somduttsharma6	5280.00 (Dr)	4417.53
S64169615	24/01/2020	UPIAR/002412034044/DR/SUSHIL A /HDFC/manishtgupta@o	30000.00 (Dr)	9697.53
S64159024	24/01/2020	IMPSAR/002412726033/JAKA0GU RGAO/04710100001709	30000.00 (Cr)	39697.53
S64158591	24/01/2020	IMPSAR/002412726033/JAKA0GU RGAO/04710100001709	30000.00 (Dr)	9697.53
S64153971	24/01/2020	IMPSAB/002412910905/UBIN0550 990/9911177917	15000.00 (Cr)	39697.53
S61157414	23/01/2020	MOBFT to: KUNDAN KUMAR S/O ASH/002317742308	1000.00 (Dr)	24697.53
S60961560	23/01/2020	IMPSAR/002317688902/JAKA0GU RGAO/04710100001709	25000.00 (Cr)	25697.53

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S60961361	23/01/2020	IMPSAR/002317688902/JAKA0GU RGAO/04710100001709	25000.00 (Dr)	697.53
S60960276	23/01/2020	IMPSAR/002317688883/JAKA0GU RGAO/04710100001709	25000.00 (Cr)	25697.53
S60960071	23/01/2020	IMPSAR/002317688883/JAKA0GU RGAO/04710100001709	25000.00 (Dr)	697.53
S60958412	23/01/2020	IMPSAR/002317688860/JAKA0GU RGAO/04710100001709	25000.00 (Cr)	25697.53
S60958073	23/01/2020	IMPSAR/002317688860/JAKA0GU RGAO/04710100001709	25000.00 (Dr)	697.53
AA89586	23/01/2020	BY CASH	15000.00 (Cr)	25697.53
S56102363	22/01/2020	UPIAB/002216138914/CR/AVINA SH /UTIB/apsindia07-3@o	2400.00 (Cr)	10697.53
S56066690	22/01/2020	UPIAB/002216040359/CR/AVINA SH /UTIB/apsindia07-3@o	6000.00 (Cr)	8297.53
S54956715	22/01/2020	INWARD RET CHQ No 33272684 CHGS	295.00 (Dr)	2297.53
S50587805	21/01/2020	IMPSAB/002113687266/UBIN0550 990/9811837131	1745.00 (Cr)	2592.53
S50305142	21/01/2020	IMPSAR/002113541834/HDFC000 9076/50200024614742	9000.00 (Dr)	847.53
S50215059	21/01/2020	UPIAR/002112261293/DR/SOM DATT/SBIN/somduttsharma6	9000.00 (Dr)	9847.53
S50195183	21/01/2020	MOBFT to: RIDHI SALES CORPORAT/002112688712	40000.00 (Dr)	18847.53
AA191956	21/01/2020	BY CASH 30690 RISHIKESH	49000.00 (Cr)	58847.53
S50124781	21/01/2020	UPIAR/002112178271/DR/KULDE EP/UTIB/8282880000s@oka	4000.00 (Dr)	9847.53
S50105077	21/01/2020	IMPSAR/002112538007/SBIN0005 945/11185590267	9000.00 (Cr)	13847.53
S50105244	21/01/2020	IMPSAR/002112538007/SBIN0005 945/11185590267	9000.00 (Dr)	4847.53
S50097841	21/01/2020	IMPSAR/002112537841/SBIN0005 945/11185590267	9000.00 (Cr)	13847.53
S50097813	21/01/2020	IMPSAR/002112537841/SBIN0005 945/11185590267	9000.00 (Dr)	4847.53
S50095118	21/01/2020	IMPSAR/002112537783/SBIN0005 945/11185590267	9000.00 (Cr)	13847.53
S50094933	21/01/2020	IMPSAR/002112537783/SBIN0005 945/11185590267	9000.00 (Dr)	4847.53
S50093499	21/01/2020	IMPSAR/002112537754/SBIN0005 945/11185590267	9000.00 (Cr)	13847.53
S50093479	21/01/2020	IMPSAR/002112537754/SBIN0005 945/11185590267	9000.00 (Dr)	4847.53

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S50092560	21/01/2020	IMPSAR/002112537740/SBIN0005945/11185590267	9000.00 (Cr)	13847.53
S50092356	21/01/2020	IMPSAR/002112537740/SBIN0005945/11185590267	9000.00 (Dr)	4847.53
S50074007	21/01/2020	IMPSAB/002112630641/UBIN0550990/9911177917	3000.00 (Cr)	13847.53
S50062504	21/01/2020	IMPSAR/002112537062/UTIB0001527/914010027310918	31400.00 (Dr)	10847.53
AA96790	21/01/2020	BY CASH	6000.00 (Cr)	42247.53
AA9514	21/01/2020	BY CASH	35000.00 (Cr)	36247.53
S42952181	19/01/2020	UPIAB/001919543360/CR/Paytm/PYTM/walletmoneytoba/N	1000.00 (Cr)	1247.53
S33319061	17/01/2020	UPIAR/001714105869/DR/KULDEEP/UTIB/8282880000s@oka	5000.00 (Dr)	247.53
S33126668	17/01/2020	UPIAB/001714412859/CR/SOMDATT/SBIN/somduttsharma6	5000.00 (Cr)	5247.53
S32525630	17/01/2020	UPIAR/001712343819/DR/SonuPa/FINO/sp20121994@oka	2000.00 (Dr)	247.53
S32467842	17/01/2020	IMPSAB/001712194482/UBIN0550990/9811837131	1745.00 (Cr)	2247.53
S31608266	17/01/2020	MOBFT to: KUNDAN KUMAR S/O ASH/001709229633	2000.00 (Dr)	502.53
S30970401	16/01/2020	UPIAB/001666444802/CR/SABDUL S/UBIN/9555232655@ybl	1300.00 (Cr)	2502.53
S28157961	16/01/2020	CAR SCANNER AUTO MOBILE	31000.00 (Dr)	1202.53
S27295640	16/01/2020	UPIAR/001610336198/DR/billdesk/ICIC/billdesk.vodaf	39.00 (Dr)	32202.53
AA5142	16/01/2020	BY CASH	20000.00 (Cr)	32241.53
S23039477	15/01/2020	IMPSAR/001511210503/VIJB0007045/704501011001048	1000.00 (Dr)	12241.53
S22964456	15/01/2020	IMPSAR/001510209595/VIJB0007045/704501011001048	16000.00 (Dr)	13241.53
S22948890	15/01/2020	UPIAB/001510115427/CR/AVINASH/UTIB/apsindia07-3@o	24000.00 (Cr)	29241.53
S22945994	15/01/2020	UPIAB/001510780159/CR/SABDUL S/UBIN/9555232655@ybl	5000.00 (Cr)	5241.53
S22727124	15/01/2020	IMPSAR/001510206385/VIJB0007045/704501011001048	1500.00 (Dr)	241.53
S21494648	14/01/2020	UPIAR/001420497730/DR/billdesk/ICIC/billdesk.idea-	49.00 (Dr)	1741.53
S21364317	14/01/2020	UPIAB/001419477984/CR/NARESH K/UTIB/ns828691@okaxi	1250.00 (Cr)	1790.53

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S19548305	14/01/2020	22114520555099035913REF10JAN 20	10.88 (Cr)	540.53
S18681707	14/01/2020	UPIAR/001412106212/DR/Sonu Pa/FINO/sp20121994@oka	1000.00 (Dr)	529.65
S18629316	14/01/2020	UPIAR/001412058841/DR/billdesk/ ICIC/billdesk.airte	249.00 (Dr)	1529.65
S18554338	14/01/2020	IMPSAR/001412154311/MAHB000 1347/60208204253	2000.00 (Dr)	1778.65
S12506919	13/01/2020	UPIAR/001310186708/DR/SOM DATT/SBIN/somduttsharma6	2000.00 (Dr)	3778.65
S10251952	12/01/2020	UPIAB/001217678072/CR/BACHC HAN/ANDB/bachchankumar0	4500.00 (Cr)	5778.65
S10233389	12/01/2020	IMPSAR/001217053698/MAHB000 1347/60208204253	1000.00 (Dr)	1278.65
S9244556	12/01/2020	IMPSAB/001212220353/UBIN0550 990/9811837131	1745.00 (Cr)	2278.65
S8346945	12/01/2020	UPIAR/001206415524/DR/KULDE EP/UTIB/8282880000s@oka	4000.00 (Dr)	533.65
S8346657	12/01/2020	IMPSAR/001206031748/SBIN0012 943/37442354341	3500.00 (Dr)	4533.65
S4849430	11/01/2020	IMPSAR/001110980265/VIJB0007 045/704501011001048	1000.00 (Dr)	8033.65
S3911647	10/01/2020	POS:BP 38/GURGAON/001016016305	1450.00 (Dr)	9033.65
S2234174	10/01/2020	UPIAB/001017031446/CR/AVINA SH /UTIB/apsindia07-3@o	10000.00 (Cr)	10483.65
S97016453	09/01/2020	MOBFT to: KUNDAN KUMAR S/O ASH/000917174519	1000.00 (Dr)	483.65
S96768129	09/01/2020	UPIAB/000917903041/CR/SABDU L S/UBIN/ssabdul82@okhd	1000.00 (Cr)	1483.65
S95915916	09/01/2020	UPIAR/000915101014/DR/SOM DATT/SBIN/somduttsharma6	2000.00 (Dr)	483.65
S94199634	09/01/2020	IMPSAB/000910803515/UBIN0550 990/9811837131	1745.00 (Cr)	2483.65
S91091145	08/01/2020	IMPSAR/000814817865/VIJB0007 045/704501011001048	2000.00 (Dr)	738.65
S91086718	08/01/2020	IMPSAR/000814817822/YESB000 0505/050592000005192	10000.00 (Dr)	2738.65
S90299967	08/01/2020	UPIAB/000812087377/CR/SABDU L S/UBIN/ssabdul82@okhd	3050.00 (Cr)	12738.65
S90071689	08/01/2020	UPIAR/000811458042/DR/RAHUL RA/HDFC/rahul.rathi858	10000.00 (Dr)	9688.65
S90056284	08/01/2020	UPIAR/000811441869/DR/RAHUL RA/HDFC/rahul.rathi858	10000.00 (Dr)	19688.65
S89288765	08/01/2020	UPIAR/000807013638/DR/KULDE EP/UTIB/8282880000s@oka	3000.00 (Dr)	29688.65

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S87906969	07/01/2020	IMPSAB/000719267063/UBIN0550990/9999999999	30000.00 (Cr)	32688.65
S85679449	07/01/2020	IMPSAR/000713743874/VIJB0007045/704501011001048	6000.00 (Dr)	2688.65
S85566241	07/01/2020	UPIAB/000713055301/CR/AVINASH /UTIB/apsindia07-2@o	7700.00 (Cr)	8688.65
S85509472	07/01/2020	IMPSAR/000713741506/VIJB0007045/704501011001048	3000.00 (Dr)	988.65
S79186934	06/01/2020	IMPSAR/000609650954/VIJB0007045/704501011001048	5500.00 (Dr)	3988.65
S79182153	06/01/2020	UPIAB/000609532759/CR/BHUSHAN /HDFC/bhushansharma2	9000.00 (Cr)	9488.65
S78773579	06/01/2020	ATM Usage Charges	47.20 (Dr)	488.65
S77965618	05/01/2020	UPIAR/000519216662/DR/billdesk/ICIC/billdesk.vodaf	249.00 (Dr)	535.85
S77833362	05/01/2020	UPIAR/000519071284/DR/KULDEP/UTIB/8282880000s@oka	2000.00 (Dr)	784.85
S76981285	05/01/2020	4520555099035913/000516028274/509901010240919	10000.00 (Dr)	2784.85
S76976685	05/01/2020	4520555099035913/000516027711/509901010240919	10000.00 (Dr)	12784.85
S76781992	05/01/2020	IMPSAB/000515204789/UBIN0550990/9811837131	1770.00 (Cr)	22784.85
S76309704	05/01/2020	UPIAB/000513742811/CR/SABDUL S/UBIN/ssabdul82@okhd	20000.00 (Cr)	21014.85
S71012400	04/01/2020	4520555099035913/000000009751/509901010240919	3000.00 (Dr)	1014.85
S70998268	04/01/2020	IMPSAB/000411614299/UBIN0550990/9911177917	3000.00 (Cr)	4014.85
S69686160	03/01/2020	IMPSAR/000321525662/UTIB0001527/914010027310918	15500.00 (Dr)	1014.85
S69683365	03/01/2020	IMPSAB/000321489505/UBIN0550990/9911177917	15500.00 (Cr)	16514.85
S67090225	03/01/2020	IMPSAR/000314490691/SBIN0005945/11185590267	368.00 (Dr)	1014.85
S67037188	03/01/2020	UPIAR/000313129052/DR/KULDEP/UTIB/8282880000s@oka	3000.00 (Dr)	1382.85
AA345846	03/01/2020	BY CASH	4000.00 (Cr)	4382.85
S61153065	02/01/2020	IMPSAR/000211399586/VIJB0007045/704501011001048	1500.00 (Dr)	382.85
S59174759	01/01/2020	IMPSAR/000119370620/VIJB0007045/704501011001048	14000.00 (Dr)	1882.85
S58916625	01/01/2020	IMPSAB/000118092524/UBIN0550990/9999999999	15000.00 (Cr)	15882.85

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S54943238	31/12/2019	UPIAR/936523098400/DR/KULDE EP/UTIB/8282880000s@oka	3000.00 (Dr)	882.85
AA484551	31/12/2019	BY CASH	3000.00 (Cr)	3882.85
S51914356	31/12/2019	UPIAB/936515477460/CR/MAHA RAM /SBIN/mg4265110@oksb	100.00 (Cr)	882.85
S49728989	31/12/2019	UPIAR/936508029122/DR/Muthoot /YESB/muthoot@yesban	603.00 (Dr)	782.85
S49725986	31/12/2019	UPIAR/936508024336/DR/Muthoot /YESB/muthoot@yesban	244.00 (Dr)	1385.85
S39449888	28/12/2019	UPIAR/936217383900/DR/KULDE EP/UTIB/8282880000s@oka	2000.00 (Dr)	1629.85
S38854840	28/12/2019	IMPSAB/936214641166/UBIN0550 990/9911177917	2500.00 (Cr)	3629.85
S34739583	27/12/2019	IMPSAR/936114056399/MAHB000 1347/60208204253	4000.00 (Dr)	1129.85
S34728058	27/12/2019	UPIAR/936114307504/DR/Bharatp e/ICIC/bharatpe.90305	690.00 (Dr)	5129.85
S34039884	27/12/2019	IMPSAR/936112046941/MAHB000 1347/60208204253	15000.00 (Dr)	5819.85
S33670731	27/12/2019	UPIAB/936111178898/CR/JASVIR S/HDFC/8920061013@ybl	19000.00 (Cr)	20819.85
S33656554	27/12/2019	UPIAB/936144373056/CR/JASVIR S/HDFC/8920061013@ybl	1000.00 (Cr)	1819.85
S30207626	26/12/2019	UPIAR/936015261550/DR/KULDE EP/UTIB/8282880000s@oka	2000.00 (Dr)	819.85
S29865888	26/12/2019	UPIAR/936014369805/DR/MAHES H /SBIN/gurjarmahesh94	100.00 (Dr)	2819.85
S29854378	26/12/2019	UPIAR/936014356679/DR/MAHES H /SBIN/gurjarmahesh94	8890.00 (Dr)	2919.85
S29852154	26/12/2019	UPIAR/936014353750/DR/MAHES H /SBIN/gurjarmahesh94	20000.00 (Dr)	11809.85
S29843018	26/12/2019	UPIAR/936014344024/DR/MAHES H /SBIN/gurjarmahesh94	10.00 (Dr)	31809.85
S29230418	26/12/2019	UPIAB/936012236568/CR/AVINA SH /UTIB/apsindia07@oka	7600.00 (Cr)	31819.85
S29032876	26/12/2019	IMPSAB/936011730071/UBIN0550 990/9911177917	4000.00 (Cr)	24219.85
AA15989	26/12/2019	BALAJI BUILDING MATERIAL	10000.00 (Cr)	20219.85
S26461598	25/12/2019	UPIAR/935917158373/DR/billdesk/ ICIC/billdesk.airte	149.00 (Dr)	10219.85
S26300829	25/12/2019	UPIAR/935916452284/DR/SOM DATT/SBIN/somduttsharma6	5000.00 (Dr)	10368.85
S24607359	25/12/2019	UPIAR/935907035266/DR/SOM DATT/SBIN/somduttsharma6	8000.00 (Dr)	15368.85

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S24587476	25/12/2019	IMPSAR/935906928771/HDFC0003648/50100118207958	5000.00 (Dr)	23368.85
S22744647	24/12/2019	UPIAB/935832704094/CR/Mr ROHIT/MAHB/9958528752@ybl	500.00 (Cr)	28368.85
S22655042	24/12/2019	UPIAR/935816130883/DR/Lal Path/UTIB/9313654321@okb	480.00 (Dr)	27868.85
S22453589	24/12/2019	IMPSAB/935816256716/UBIN0550990/9911177917	20000.00 (Cr)	28348.85
S22131602	24/12/2019	UPIAR/935815160065/DR/KULDEP/UTIB/8282880000s@oka	2000.00 (Dr)	8348.85
S22048185	24/12/2019	UPIAB/935814553773/CR/Mr ROHIT/MAHB/9958528752@ybl	900.00 (Cr)	10348.85
S21595110	24/12/2019	UPIAB/935813151885/CR/HEERALA/VIJB/hlal2523@okaxi	6200.00 (Cr)	9448.85
S15916287	23/12/2019	UPIAR/935710389116/DR/SOM DATT/SBIN/somduttsharma6	1000.00 (Dr)	3248.85
S15449411	23/12/2019	UPIAB/935720782801/CR/Mr ROHIT/MAHB/9958528752@ybl	1500.00 (Cr)	4248.85
S14186876	22/12/2019	UPIAR/935618388703/DR/KULDEP/UTIB/8282880000s@oka	2000.00 (Dr)	2748.85
S5969126	20/12/2019	UPIAR/935416166787/DR/KULDEP/UTIB/8282880000s@oka	2000.00 (Dr)	4748.85
S4370355	20/12/2019	IMPSAR/935411677378/VIJB0007045/704501011001048	1500.00 (Dr)	6748.85
S97970258	18/12/2019	UPIAR/935219160742/DR/KULDEP/UTIB/8282880000s@oka	1000.00 (Dr)	8248.85
S97522571	18/12/2019	UPIAR/935218295233/DR/SABDUL S/UBIN/ssabdul82@okic	2000.00 (Dr)	9248.85
S96418428	18/12/2019	IMPSAR/935214578052/VIJB0007045/704501011001048	1000.00 (Dr)	11248.85
S95844418	18/12/2019	IMPSAR/935213569733/HDFC0003548/50200026676968	25000.00 (Dr)	12248.85
S94809965	18/12/2019	IMPSAB/935209662856/UBIN0550990/9911177917	30000.00 (Cr)	37248.85
S94789255	18/12/2019	IMPSAR/935209553393/SBIN0005945/11185590267	9000.00 (Dr)	7248.85
S94785313	18/12/2019	IMPSAB/935209660499/UBIN0550990/9911177917	10000.00 (Cr)	16248.85
S92747521	17/12/2019	MOBFT to: RIDHI SALES CORPORAT/935117789404	45000.00 (Dr)	6248.85
S92733644	17/12/2019	IMPSAB/935117521610/UBIN0550990/9911177917	50000.00 (Cr)	51248.85
S90953326	17/12/2019	UPIAR/935112232717/DR/SABDUL S/UBIN/ssabdul82@okic	5000.00 (Dr)	1248.85
S90743455	17/12/2019	IMPSAB/935111367617/UBIN0550990/8929030441	4400.00 (Cr)	6248.85

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S90163481	17/12/2019	UPIAR/935110003203/DR/KULDE EP/UTIB/8282880000s@oka	4000.00 (Dr)	1848.85
S90159919	17/12/2019	IMPSAB/935109276357/UBIN0550 990/9911177917	3000.00 (Cr)	5848.85
S86523279	16/12/2019	UPIAB/935039738511/CR/Mr ROHIT/MAHB/9958528752@ybl	2000.00 (Cr)	2848.85
S86316712	16/12/2019	IMPSAR/935012446811/PUNB041 3600/4136002100003615	20000.00 (Dr)	848.85
AA102891	16/12/2019	BY CASH	10000.00 (Cr)	20848.85
AA53175	16/12/2019	BY CASH	10000.00 (Cr)	10848.85
S84059077	15/12/2019	UPIAR/934919448457/DR/MADA N LA/ICIC/madanlal.rawat	50.00 (Dr)	848.85
S82237480	15/12/2019	IMPSAR/934911397428/VIJB0007 045/704501011001048	1000.00 (Dr)	898.85
S81687310	15/12/2019	SMS Charges for December,2019 Quarter	15.39 (Dr)	1898.85
S79594619	14/12/2019	IMPSAB/934814310961/UBIN0550 990/9811837131	1670.00 (Cr)	1914.24
S76421669	13/12/2019	UPIAR/934717023836/DR/KULDE EP/UTIB/8282880000s@oka	2000.00 (Dr)	244.24
S76415690	13/12/2019	IMPSAB/934717926618/UBIN0550 990/9911177917	1000.00 (Cr)	2244.24
S73386473	12/12/2019	POS:RAJASTHAN STATE/NEEMRANA/934615566 806	265.00 (Dr)	1244.24
S71503390	12/12/2019	IMPSAR/934615244539/SBIN0005 945/11185590267	3000.00 (Dr)	1509.24
S71051219	12/12/2019	IMPSAR/934614237625/UTIB0002 818/912010055833739	15000.00 (Dr)	4509.24
S70957684	12/12/2019	IMPSAB/934613450251/UBIN0550 990/9911177917	10000.00 (Cr)	19509.24
S66393869	11/12/2019	UPIAR/934514476027/DR/KULDE EP/UTIB/8282880000s@oka	2000.00 (Dr)	9509.24
S65893492	11/12/2019	IMPSAR/934512164166/SBIN0012 943/37442354341	3500.00 (Dr)	11509.24
S62511873	10/12/2019	IMPSAR/934416118912/SBIN0032 745/61202688968	5000.00 (Dr)	15009.24
S62484137	10/12/2019	IMPSAB/934416098312/UBIN0551 945/9911177917	5000.00 (Cr)	20009.24
S62484067	10/12/2019	IMPSAB/934416098251/UBIN0551 945/9911177917	5000.00 (Cr)	15009.24
S62483646	10/12/2019	IMPSAB/934416098211/UBIN0551 945/9911177917	5000.00 (Cr)	10009.24
S61551792	10/12/2019	UPIAR/934414324375/DR/SABDU L S/UBIN/ssabdul82@okic	500.00 (Dr)	5009.24

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S57089688	09/12/2019	MOBFT to: SABDUL SK/934315326131	11000.00 (Dr)	5509.24
AA29280	09/12/2019	BY CASH	14000.00 (Cr)	16509.24
S55918024	09/12/2019	IMPSAR/934312027928/UTIB0000 402/916010076199975	3000.00 (Dr)	2509.24
S55843513	09/12/2019	UPIAB/934311762901/CR/BharatP e/YESB/bharatpe.payou	4190.00 (Cr)	5509.24
S55817374	09/12/2019	UPIAB/934311761685/CR/BharatP e/YESB/bharatpe.payou	10.00 (Cr)	1319.24
S53603539	08/12/2019	IMPSAR/934218009561/SYNB000 8384/83842200028674	10000.00 (Dr)	1309.24
S53444462	08/12/2019	IMPSAB/934217079711/UBIN0551 945/9911177917	5000.00 (Cr)	11309.24
S53444246	08/12/2019	IMPSAB/934217079679/UBIN0551 945/9911177917	5000.00 (Cr)	6309.24
S45776166	06/12/2019	IMPSAR/934019904621/UTIB0000 402/916010076199975	2000.00 (Dr)	1309.24
S44533513	06/12/2019	MOBFT to: RIDHI SALES CORPORAT/934015435199	30000.00 (Dr)	3309.24
AA366716	06/12/2019	BY CASH	10000.00 (Cr)	33309.24
S43168515	06/12/2019	IMPSAR/934011871115/PSIB0000 353/03531000056177	2000.00 (Dr)	23309.24
S43036213	06/12/2019	NEFT:USHA TECH CONSTRUCTION MAHBH19340425880	10550.00 (Cr)	25309.24
S39872115	05/12/2019	chrge rec for MICR CHEQUE ISSUE CHARGE	472.00 (Dr)	14759.24
S35105918	04/12/2019	IMPSAR/933815757271/VIJB0007 045/704501011001048	16000.00 (Dr)	15231.24
S35048470	04/12/2019	IMPSAR/933815756224/SBIN0005 945/11185590267	7000.00 (Dr)	31231.24
S34310125	04/12/2019	IMPSAR/933813742647/UTIB0000 402/916010076199975	6000.00 (Dr)	38231.24
AA233408	04/12/2019	BY CASH	44000.00 (Cr)	44231.24
S29652584	03/12/2019	UNIQUE SALES CORPPRATOPNS	12900.00 (Dr)	231.24
S26340983	02/12/2019	IMPSAB/933617116934/UBIN0550 990/9811837131	1720.00 (Cr)	13131.24
S26194620	02/12/2019	IMPSAR/933617619837/UTIB0000 402/916010076199975	2000.00 (Dr)	11411.24
S24029164	02/12/2019	IMPSAB/933610751563/UBIN0550 990/9911177917	12000.00 (Cr)	13411.24
S19929186	30/11/2019	MOBFT to: SABDUL SK/933509417012	130.00 (Dr)	1411.24

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S17119663	30/11/2019	IMPSAR/933415481722/SBIN0005 945/11185590267	400.00 (Dr)	1541.24
S15423345	30/11/2019	MOBFT to: RIDHI SALES CORPORAT/933409016635	25000.00 (Dr)	1941.24
S15416715	30/11/2019	IMPSAB/933409899760/UBIN0550 990/9911177917	25000.00 (Cr)	26941.24
S13251950	29/11/2019	IMPSAR/933318431175/SBIN0005 945/11185590267	750.00 (Dr)	1941.24
S13236772	29/11/2019	IMPSAR/933318431051/SBIN0005 945/11185590267	5000.00 (Dr)	2691.24
S13160922	29/11/2019	IMPSAR/933317430252/UTIB0000 402/916010076199975	2000.00 (Dr)	7691.24
S12067523	29/11/2019	IMPS 933105275436 DT	4000.00 (Cr)	9691.24
S11913463	29/11/2019	BY INST 806 : CTS MICR O/W CLG	3420.00 (Cr)	5691.24
S10228545	29/11/2019	ATM Usage Charges	23.60 (Dr)	2271.24
S9120892	28/11/2019	MOBFT to: SABDUL SK/933218656731	8000.00 (Dr)	2294.84
S6198439	28/11/2019	4520555099035913/933208141967/ 509901010240919	3000.00 (Dr)	10294.84
S5335158	27/11/2019	IMPSAR/933120324794/UTIB0000 402/916010076199975	2000.00 (Dr)	13294.84
S4764321	27/11/2019	POS:DAINIK BAZAAR/GURGAON/933112885 305	886.00 (Dr)	15294.84
AA299491	27/11/2019	BY CASH	15000.00 (Cr)	16180.84
S1859855	27/11/2019	IMPSAR/933105275436/SBIN0005 945/11185590267	4000.00 (Dr)	1180.84
S483319	26/11/2019	IMPSAR/933018260614/VIJB0007 045/704501011001048	5000.00 (Dr)	5180.84
S99636679	26/11/2019	IMPSAR/933015249583/VIJB0007 045/704501011001048	3000.00 (Dr)	10180.84
S98165973	26/11/2019	IMPSAR/933010225753/INDB0000 168/100008681116	9000.00 (Dr)	13180.84
AA21774	26/11/2019	BY CASH	20000.00 (Cr)	22180.84
S95881418	25/11/2019	IMPSAR/932917198481/UTIB0000 402/916010076199975	3000.00 (Dr)	2180.84
S94254258	25/11/2019	IMPSAR/932912172441/SBIN0005 945/11185590267	16000.00 (Dr)	5180.84
AA223985	25/11/2019	BY CASH	20000.00 (Cr)	21180.84
S93715133	25/11/2019	IMPSAR/932910162831/VIJB0007 045/704501011001048	1500.00 (Dr)	1180.84

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S93702377	25/11/2019	IMPSAR/932910162606/VIJB0007 045/704501011001048	3000.00 (Dr)	2680.84
AA47966	25/11/2019	BY CASH	3000.00 (Cr)	5680.84
S90353398	24/11/2019	IMPSAB/932811581357/UBIN0550 990/9811837131	1720.00 (Cr)	2680.84
S84519210	22/11/2019	IMPSAR/932615019276/UTIB0000 402/916010076199975	4000.00 (Dr)	960.84
AA397158	22/11/2019	BY CASH	4000.00 (Cr)	4960.84
S82496454	22/11/2019	ATM Usage Charges	23.60 (Dr)	960.84
S79644495	21/11/2019	4520555099035913/932512229248/ 509901010240919	1500.00 (Dr)	984.44
S75658970	20/11/2019	IMPSAR/932413882606/BARB0VI RATN/43520100008986	18000.00 (Dr)	2484.44
AA269231	20/11/2019	BY CASH	7000.00 (Cr)	20484.44
AA210152	20/11/2019	RIDHI SALES CORP	28000.00 (Dr)	13484.44
S72891991	19/11/2019	IMPSAR/932318838043/SBIN0005 945/11185590267	3100.00 (Dr)	41484.44
S72872294	19/11/2019	IMPSAR/932318837776/VIJB0007 045/704501011001048	10000.00 (Dr)	44584.44
S71313631	19/11/2019	BY INST 286 : CTS MICR O/W CLG	50000.00 (Cr)	54584.44
S67832081	18/11/2019	IMPSAR/932216753739/UTIB0000 402/916010076199975	3000.00 (Dr)	4584.44
S66583044	18/11/2019	IMPSAR/932211716645/SBIN0005 945/11185590267	15000.00 (Dr)	7584.44
AA58978	18/11/2019	BY CASH	16000.00 (Cr)	22584.44
S66180149	18/11/2019	UPIAB/932233924650/CR/Paytm/P YTM/walletmoneytoba/N	3000.00 (Cr)	6584.44
S66065046	18/11/2019	IMPSAR/932209704178/HDFC000 3579/50200033790800	4000.00 (Dr)	3584.44
S66040543	18/11/2019	IMPSAR/932209703595/PSIB0000 502/05021000011648	3000.00 (Dr)	7584.44
S63536070	17/11/2019	IMPSAB/932107824597/UBIN0550 990/9911177917	7000.00 (Cr)	10584.44
S60722014	16/11/2019	IMPSAB/932012563657/UBIN0550 990/9811837131	1745.00 (Cr)	3584.44
S57884392	15/11/2019	IMPSAR/931917612506/UTIB0000 402/916010076199975	3000.00 (Dr)	1839.44
S57876199	15/11/2019	IMPSAB/931917055807/UBIN0551 945/9911177917	3950.00 (Cr)	4839.44

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S45067769	12/11/2019	IMPSAR/931619417489/UTIB0000402/916010076199975	3000.00 (Dr)	889.44
S44903322	12/11/2019	IMPSAB/931619029294/UBIN0551945/9911177917	3000.00 (Cr)	3889.44
S37127779	11/11/2019	Cash Trans Chrg for Amt:8000.000000	59.00 (Dr)	889.44
S32752139	09/11/2019	IMPSAR/931317233471/UTIB0000402/916010076199975	2000.00 (Dr)	948.44
S31167101	09/11/2019	IMPSAR/931310200632/VIJB0007045/704501011001048	2500.00 (Dr)	2948.44
S30557857	09/11/2019	IMPSAR/931302189512/VIJB0007045/704501011002851	2000.00 (Dr)	5448.44
S28543585	08/11/2019	IMPSAR/931216157752/SBIN0012943/37442354341	3000.00 (Dr)	7448.44
S28388240	08/11/2019	MOBFT to: RIDHI SALES CORPORAT/931215348425	15000.00 (Dr)	10448.44
S28288311	08/11/2019	IMPSAR/931215152090/UTIB0001527/914010027310918	10000.00 (Dr)	25448.44
S28279431	08/11/2019	IMPSAR/931215151885/PSIB0000502/05021000011648	25000.00 (Dr)	35448.44
AA3472	08/11/2019	BY CASH	58000.00 (Cr)	60448.44
S26094467	08/11/2019	ATM Usage Charges	70.80 (Dr)	2448.44
S25737373	07/11/2019	IMPSAB/931121237554/UBIN0550990/9811837131	1040.00 (Cr)	2519.24
S24389485	07/11/2019	IMPSAR/931117115646/UTIB0000402/916010076199975	2000.00 (Dr)	1479.24
S22762850	07/11/2019	4520555099035913/931112027705/509901010240919	2500.00 (Dr)	3479.24
S22755814	07/11/2019	4520555099035913/931112027385/509901010240919	10000.00 (Dr)	5979.24
S22745607	07/11/2019	4520555099035913/931112026922/509901010240919	10000.00 (Dr)	15979.24
S22695616	07/11/2019	UPIAB/U3/RefId/YBL6164a2f503494f3bbf751bac952c501e	25000.00 (Cr)	25979.24
S20958109	06/11/2019	IMPSAB/931022476024/UBIN0550990/2222222222	200.00 (Cr)	979.24
S16016306	05/11/2019	IMPSAR/930918997071/UTIB0000402/916010076199975	2000.00 (Dr)	779.24
S16007394	05/11/2019	IMPSAB/930918154231/UBIN0550990/9911177917	2500.00 (Cr)	2779.24
S13462499	05/11/2019	IMPSAR/930910950916/VIJB0007045/704501011001048	2000.00 (Dr)	279.24
AA14491	05/11/2019	BY CASH	2000.00 (Cr)	2279.24

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S9951661	04/11/2019	IMPSAR/930814895272/PSIB0000 502/05021000011648	200.00 (Dr)	279.24
S9948140	04/11/2019	MOBMOBILE RECHARGE/930814469204	10.00 (Dr)	479.24
S9917335	04/11/2019	IMPSAR/930813894649/PSIB0000 502/05021000011648	1.00 (Dr)	489.24
S8869168	04/11/2019	IMPSAR/930810874709/VIJB0007 045/704501011001048	1800.00 (Dr)	490.24
S8863338	04/11/2019	UPIAB/U3/RefId/PTMf376dae6dea 34b00a3bb6fc5620a30ba	1900.00 (Cr)	2290.24
S7238326	03/11/2019	IMPSAR/930718852067/UTIB0000 402/916010076199975	2000.00 (Dr)	390.24
S6916596	03/11/2019	IMPSAB/930717015248/UBIN0551 945/9911177917	2000.00 (Cr)	2390.24
S3599122	02/11/2019	IMPSAR/930617799376/UTIB0000 402/916010076199975	1000.00 (Dr)	390.24
S2639071	02/11/2019	IMPSAR/930613783444/SBIN0031 054/61114547417	24000.00 (Dr)	1390.24
AA246033	02/11/2019	BALAJI 411-1	25000.00 (Cr)	25390.24
S1976235	02/11/2019	IMPSAR/930611771636/VIJB0007 045/704501011001048	500.00 (Dr)	390.24
S1970866	02/11/2019	UPIAB/U3/RefId/PTMfafe5547043 a48bc927f45ba3155996c	480.00 (Cr)	890.24
S1947382	02/11/2019	IMPSAR/930611771131/VIJB0007 045/704501011001048	4500.00 (Dr)	410.24
S1928872	02/11/2019	UPIAB/U3/RefId/YESB9647C76E6 C305BF4E05400144FF8FAF	3400.00 (Cr)	4910.24
S1924388	02/11/2019	UPIAB/U3/RefId/YESB9647AF86 C29B5BE5E05400144FF8FAF	200.00 (Cr)	1510.24
S99340355	01/11/2019	IMPSAR/930517728786/VIJB0007 045/704501011001048	5000.00 (Dr)	1310.24
S95271238	31/10/2019	IMPSAR/930419660301/UTIB0000 402/916010076199975	1000.00 (Dr)	6310.24
S95064754	31/10/2019	IMPSAR/930418656942/UTIB0000 402/916010076199975	1000.00 (Cr)	7310.24
S95064741	31/10/2019	IMPSAR/930418656942/UTIB0000 402/916010076199975	1000.00 (Dr)	6310.24
S93539089	31/10/2019	IMPSAB/930414003553/UBIN0550 809/9654822055	5000.00 (Cr)	7310.24
S93536196	31/10/2019	IMPSAB/930414002352/UBIN0550 809/9654822055	1.00 (Cr)	2310.24
S91688326	31/10/2019	IMPSAR/930403598832/INDB0000 168/100008681116	3000.00 (Dr)	2309.24
S89573205	30/10/2019	IMPSAR/930316576355/UTIB0000 402/916010076199975	4000.00 (Dr)	5309.24

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S79458176	28/10/2019	NEFT:USHA TECH CONSTRUCTION MAHBH19299283802	3440.00 (Cr)	9309.24
S75894081	27/10/2019	IMPSAR/930006411234/VIJB0007 045/704501011001048	15000.00 (Dr)	5869.24
S75888819	27/10/2019	IMPSAR/930006411193/PUNB005 1200/9045744103	100.00 (Cr)	20869.24
S75888660	27/10/2019	IMPSAR/930006411193/PUNB005 1200/9045744103	100.00 (Dr)	20769.24
S75888332	27/10/2019	IMPSAR/930006411188/PUNB005 1200/9045744103	15000.00 (Cr)	20869.24
S75888313	27/10/2019	IMPSAR/930006411188/PUNB005 1200/9045744103	15000.00 (Dr)	5869.24
S74733364	25/10/2019	IMPSAR/929917394642/UTIB0000 402/916010076199975	2000.00 (Dr)	20869.24
S73313832	25/10/2019	IMPSAB/929912960140/UBIN0551 945/9911177917	5000.00 (Cr)	22869.24
S73313775	25/10/2019	IMPSAB/929912959787/UBIN0551 945/9911177917	5000.00 (Cr)	17869.24
S73313477	25/10/2019	IMPSAB/929912959752/UBIN0551 945/9911177917	5000.00 (Cr)	12869.24
S73313150	25/10/2019	IMPSAB/929912960068/UBIN0551 945/9911177917	5000.00 (Cr)	7869.24
S70467314	25/10/2019	IMPSAR/929818324553/SBIN0005 945/11185590267	10000.00 (Dr)	2869.24
S69893234	25/10/2019	IMPSAB/929817739098/UBIN0550 990/9911177917	10000.00 (Cr)	12869.24
S69065879	25/10/2019	IMPSAR/929815303861/VIJB0007 045/704501011001048	20000.00 (Dr)	2869.24
S64460371	24/10/2019	IMPSAR/929718242798/UTIB0000 402/916010076199975	2000.00 (Dr)	22869.24
AA271904	24/10/2019	BY CASH	17000.00 (Cr)	24869.24
S55798416	22/10/2019	IMPSAR/929521115583/UTIB0000 402/916010076199975	1000.00 (Dr)	7869.24
S53257004	22/10/2019	IMPSAR/929512075788/INDB0000 168/100008681116	20000.00 (Dr)	8869.24
S53118019	22/10/2019	IMPSAB/929512030294/UBIN0551 945/9911177917	5000.00 (Cr)	28869.24
S53117990	22/10/2019	IMPSAB/929512030244/UBIN0551 945/9911177917	5000.00 (Cr)	23869.24
S53117971	22/10/2019	IMPSAB/929512030187/UBIN0551 945/9911177917	5000.00 (Cr)	18869.24
S53117637	22/10/2019	IMPSAB/929512030119/UBIN0551 945/9911177917	5000.00 (Cr)	13869.24
S50674720	21/10/2019	IMPSAR/929417038044/UTIB0000 402/916010076199975	4000.00 (Dr)	8869.24

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S49410340	21/10/2019	IMPSAR/929412016174/SBIN0005945/11185590267	180.00 (Dr)	12869.24
S48362576	21/10/2019	IMPSAR/929407997988/VIJB0007045/704501011001048	16000.00 (Dr)	13049.24
S47675302	20/10/2019	IMPSAB/929320393747/UBIN0550990/9899562207	28240.00 (Cr)	29049.24
S39515545	18/10/2019	IMPSAR/929117872939/UTIB0000402/916010076199975	1000.00 (Dr)	809.24
S39509314	18/10/2019	IMPSAB/929117816767/UBIN0550990/9911177917	1000.00 (Cr)	1809.24
S37338432	18/10/2019	IMPSAR/929110838547/SBIN0012943/37442354341	45000.00 (Dr)	809.24
AA11801	18/10/2019	BY CASH	9000.00 (Cr)	45809.24
S37075257	18/10/2019	IMPSAB/929109006940/UBIN0550990/99999999999	30000.00 (Cr)	36809.24
S34460131	17/10/2019	UPIAB/U3/RefId/PTM06867fad7ffb4274b5b871911030ded1	1900.00 (Cr)	6809.24
S33975201	17/10/2019	IMPSAR/929013789220/HDFC0004423/50100129860860	5500.00 (Dr)	4909.24
AA144918	17/10/2019	BY CASH	10000.00 (Cr)	10409.24
S33769431	17/10/2019	IMPSAR/929013785794/HDFC0004423/50100129860860	7500.00 (Dr)	409.24
S33755661	17/10/2019	KAMBIR YADAV	15000.00 (Dr)	7909.24
S33472282	17/10/2019	MOBFT to: SABDUL SK/929012370827	2000.00 (Dr)	22909.24
S31270804	16/10/2019	IMPSAR/928919747583/UTIB0000402/916010076199975	1000.00 (Dr)	24909.24
S30524903	16/10/2019	MOBFT to: SABDUL SK/928917375509	3500.00 (Dr)	25909.24
AA129808	16/10/2019	BY CASH	15000.00 (Cr)	29409.24
S28747228	16/10/2019	POS:DR SONI MEDICAL/GURGAON/928905466938	1000.00 (Dr)	14409.24
S28737701	16/10/2019	POS:chiranjivi hosp/GURGAON/928905466277	169.00 (Dr)	15409.24
S28571923	16/10/2019	POS:MSWDEEPAK/Delhi NCR/928910331281	47.00 (Dr)	15578.24
S28219437	16/10/2019	POS:DR SONI MEDICAL/GURGAON/928903418479	350.00 (Dr)	15625.24
S28161315	16/10/2019	POS:DR SONI MEDICAL/GURGAON/928903412788	500.00 (Dr)	15975.24

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S28124222	16/10/2019	POS:chiranjivi hosp/GURGAON/928902409728	976.00 (Dr)	16475.24
S26596629	15/10/2019	IMPSAR/928818674927/UTIB0000 402/916010076199975	1000.00 (Dr)	17451.24
S25641107	15/10/2019	IMPSAR/928815660820/SBIN0005 945/11185590267	11000.00 (Dr)	18451.24
S25626454	15/10/2019	IMPSAR/928815660540/UTIB0002 552/918010107335152	5000.00 (Dr)	29451.24
S25585448	15/10/2019	IMPSAR/928815659811/UTIB0001 527/914010027310918	31200.00 (Dr)	34451.24
AA469894	15/10/2019	BY CASH	60000.00 (Cr)	65651.24
S24073796	15/10/2019	IMPSAB/928810256123/UBIN0550 990/9911177917	5000.00 (Cr)	5651.24
S23505306	15/10/2019	IMPSAR/928808621713/SBIN0005 945/11185590267	9500.00 (Dr)	651.24
S21545101	14/10/2019	IMPSAR/928717596050/UTIB0000 402/916010076199975	1000.00 (Dr)	10151.24
S21114683	14/10/2019	IMPSAR/928716589040/VIJB0007 045/704501011001048	6000.00 (Dr)	11151.24
AA401838	14/10/2019	BY CASH	15000.00 (Cr)	17151.24
S17545192	13/10/2019	IMPSAR/928618536956/UTIB0000 402/916010076199975	1000.00 (Dr)	2151.24
S14697713	12/10/2019	IMPSAB/928519354364/UBIN0550 990/9911177917	3000.00 (Cr)	3151.24
S14690580	12/10/2019	IMPSAR/928519496835/UTIB0000 402/916010076199975	1000.00 (Dr)	151.24
S10282579	11/10/2019	IMPSAR/928416415266/PUNB069 3900/6939000100121459	9000.00 (Dr)	1151.24
S10275346	11/10/2019	IMPSAR/928416415139/UTIB0000 402/916010076199975	1000.00 (Dr)	10151.24
S9871879	11/10/2019	IMPSAB/928415809475/UBIN0550 990/9811837131	3314.00 (Cr)	11151.24
S9269351	11/10/2019	MS MANISH AGENCIES PROP	30000.00 (Dr)	7837.24
S8911818	11/10/2019	15244520555099035913REF06OC T20	1.65 (Cr)	37837.24
S8901629	11/10/2019	IMPSAR/928412391449/SBIN0005 945/11185590267	4000.00 (Dr)	37835.59
AA179981	11/10/2019	BY CASH	11000.00 (Cr)	41835.59
AA25879	11/10/2019	BY CASH	16000.00 (Cr)	30835.59
S8313959	11/10/2019	IMPSAB/928410637056/UBIN0550 990/9911177917	1500.00 (Cr)	14835.59

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S5988770	10/10/2019	IMPSAR/928317350119/UTIB0000402/916010076199975	1000.00 (Dr)	13335.59
S5321443	10/10/2019	IMPSAR/928315339149/SBIN0012943/36530562415	5000.00 (Dr)	14335.59
S5130883	10/10/2019	UPIAB/U3/RefId/PTMaa0e6eebca3647b8a0bca327805fbf24	1700.00 (Cr)	19335.59
AA46809	10/10/2019	BY CASH	13000.00 (Cr)	17635.59
S99876348	09/10/2019	INWARD RET CHQ No 33238218 CHGS	295.00 (Dr)	4635.59
S99851496	09/10/2019	SANGAM ENTERPRISES	55000.00 (Dr)	4930.59
S99851496	09/10/2019	ANTIM	8800.00 (Dr)	59930.59
AA84187	09/10/2019	MINAJ HOSSAIN	15000.00 (Dr)	68730.59
AA71120	09/10/2019	BY CASH	34000.00 (Cr)	83730.59
S98981919	09/10/2019	IMPSAB/928210659076/UBIN0550990/9911177917	49000.00 (Cr)	49730.59
S95582769	08/10/2019	IMPSAR/928108189882/HDFC0003600/50100051010550	10000.00 (Dr)	730.59
S95452409	08/10/2019	IMPSAR/928107187629/VIJB0007045/704501011001048	8000.00 (Dr)	10730.59
S94093989	07/10/2019	POS:RBL Bank/Gurgaon/928018524383	2086.00 (Dr)	18730.59
S92866071	07/10/2019	IMPSAR/928013148651/VIJB0007045/704501011001048	5000.00 (Dr)	20816.59
S92859226	07/10/2019	4520555099035913/8791/509901010240919	5000.00 (Dr)	25816.59
S92845535	07/10/2019	4520555099035913/8786/509901010240919	20000.00 (Dr)	30816.59
S92825389	07/10/2019	INWARD RET CHQ No 33238209 CHGS	295.00 (Dr)	50816.59
S92746002	07/10/2019	NEFT:USHA TECH CONSTRUCTION MAHBH19280690277	13360.00 (Cr)	51111.59
S92625754	07/10/2019	IMPSAB/928012066281/UBIN0550990/99999999999	30000.00 (Cr)	37751.59
S92359457	07/10/2019	IMPSAB/928012148258/UBIN0550990/9811837131	1645.00 (Cr)	7751.59
S89153228	06/10/2019	IMPSAB/927912778298/UBIN0550990/9811837131	3290.00 (Cr)	6106.59
S88960683	06/10/2019	POS:PETRO FUELS/GURGAON/927906182520	220.00 (Dr)	2816.59
S86423954	05/10/2019	IMPSAR/927817053381/VIJB0007045/704501011001048	1000.00 (Dr)	3036.59

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S85337291	05/10/2019	IMPSAR/927814035696/HDFC000 2600/26001530000383	4200.00 (Dr)	4036.59
S85313136	05/10/2019	IMPSAR/927814035246/HDFC000 2600/26001530000383	100.00 (Dr)	8236.59
AA381178	05/10/2019	BY CASH	5000.00 (Cr)	8336.59
S84976285	05/10/2019	IMPSAR/927813029389/VIJB0007 045/704501011001048	1000.00 (Dr)	3336.59
S84968278	05/10/2019	IMPSAR/927813029242/VIJB0007 045/704501011001048	2000.00 (Dr)	4336.59
S84437839	05/10/2019	IMPSAR/927811019557/VIJB0007 045/704501011001048	15000.00 (Dr)	6336.59
AA128707	05/10/2019	BY CASH	16000.00 (Cr)	21336.59
S82238342	04/10/2019	MOBFT to: SABDUL SK/927719660421	5000.00 (Dr)	5336.59
S80158600	04/10/2019	RAM CHANDER	24000.00 (Dr)	10336.59
AA166635	04/10/2019	BY CASH	34000.00 (Cr)	34336.59
S74897746	03/10/2019	POS:HRYEGRASOTHDRCA/Mum bai/927606361857	792.00 (Dr)	336.59
S69509835	01/10/2019	IMPSAR/927420759118/VIJB0007 045/704501011001048	12000.00 (Dr)	1128.59
S69354807	01/10/2019	POS:DAINIK BAZAR/GURUGRAM/92741479 5455	144.00 (Dr)	13128.59
S69268608	01/10/2019	IMPSAR/927419755026/UTIB0002 552/918010107335152	15000.00 (Dr)	13272.59
S69219285	01/10/2019	NEFT:USHA TECH CONSTRUCTION MAHBH19274417226	17220.00 (Cr)	28272.59
S65854332	01/10/2019	UPIAB/U3/RefId/PTM0fc8382a93d 7417f86db3999ccc6ada4	8000.00 (Cr)	11052.59

Statement Legends :

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement INT : Intra Fund Transfer
BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021, India