



Account Statement

Account Relationship Summary

Customer Id 377614

M/S YAMAN TRADERS
C-144, GANGA NAGAR
NA
MEERUT 250401
-

Account Type	Balance	Currency
CAA	611.28	INR

Branch Details

MAWANA
2422-2423 HASTINAPUR, MAWANA
NA
IFSC: SMCB0001028
MICR: 250721202

Transaction Details of Account Number : 102812000650

Period : 01/04/2019 to 30/09/2019

Nomination : GOPAL KUKREJA

Tran Date	Description	Debits	Credits	Balance (INR)
	Opening Balance			2,873.51
01/04/2019	IMPS/P2A/909117004605/85731010001954SYNB/Min. Bal	2,000.00		873.51
02/04/2019	NEFT/190402133GN00148/FLIPKART INTERNET P LTD-INT		314.56	1,188.07
02/04/2019	NEFT/190402194GN00108/FLIPKART INTERNET PVT LTD/DE		2,297.12	3,485.19
02/04/2019	252942 -GANGA NAGAR DIST MEERUT MEERUT, PI	2,000.00		1,485.19
03/04/2019	NEFT/190403168GN00165/FLIPKART INTERNET P LTD-INT		3,300.39	4,785.58
03/04/2019	028330 -J P KAMIL FUEL MEERUT, PI	510.00		4,275.58
03/04/2019	NEFT/190403211GN00042/FLIPKART INTERNET PVT LTD/DE		19,806.28	24,081.86
03/04/2019	561764 -CORP GANGANAGAR MEERUT, PI	10,000.00		14,081.86
03/04/2019	562463 -CORP GANGANAGAR MEERUT, PI	10,000.00		4,081.86
04/04/2019	IMPS/P2A/909412005451/50100200804809HDFC/Cc payme	4,000.00		81.86

Transaction Details of Account Number : 102812000650

Period : 01/04/2019 to 30/09/2019

Nomination : GOPAL KUKREJA

Tran Date	Description	Debits	Credits	Balance (INR)
05/04/2019	NEFT/190405192GN00179/FLIPKART INTERNET P LTD-INT		2,381.97	2,463.83
05/04/2019	NEFT/190405249GN00294/FLIPKART INTERNET PVT LTD/DE		13,255.41	15,719.24
05/04/2019	NEFT/HSBCN19095528130/AMAZON SELLER SERVICES PRIV		17,981.89	33,701.13
05/04/2019	NEFT/190405361GN02323/AMAZON PAY IND PVT LTD-INT		9,347.89	43,049.02
08/04/2019	NEFT/190408140GN00135/FLIPKART INTERNET P LTD-INT		1,569.93	44,618.95
08/04/2019	NEFT/190408236GN00120/FLIPKART INTERNET PVT LTD/DE		9,443.83	54,062.78
08/04/2019	009748 -GANGA NAGAR POCKET G MEERUT, PI	3,500.00		50,562.78
10/04/2019	NEFT/190410155GN00274/FLIPKART INTERNET P LTD-INT		2,399.34	52,962.12
10/04/2019	IMPS/P2A/910011001095/10901633130SBI/Rent April	8,000.00		44,962.12
10/04/2019	FT IMPS RRN:910011001095 Service Charges	4.72		44,957.40
10/04/2019	NEFT/190410196GN00178/FLIPKART INTERNET PVT LTD/DE		15,174.66	60,132.06
10/04/2019	018500 -GANGA NAGAR POCKET G MEERUT, PI	10,000.00		50,132.06
10/04/2019	019058 -GANGA NAGAR POCKET G MEERUT, PI	5,000.00		45,132.06
12/04/2019	NEFT/190412160GN00123/FLIPKART INTERNET PVT LTD/DE		9,767.85	54,899.91
12/04/2019	NEFT/190412132GN00219/FLIPKART INTERNET P LTD-INT		920.65	55,820.56
12/04/2019	NEFT/HSBCN19102099493/AMAZON SELLER SERVICES PRIV		10,534.44	66,355.00
12/04/2019	NEFT/190412307GN02709/AMAZON PAY IND PVT LTD-INT		4,813.53	71,168.53
12/04/2019	IMPS/P2A/910217003647/3704000100201503PUNB/For ka	10,000.00		61,168.53
12/04/2019	FT IMPS RRN:910217003647 Service Charges	4.72		61,163.81
12/04/2019	NEFT/SMCBH19102001051/Yaman Traders/SYNB0008573/8	1,000.00		60,163.81
13/04/2019	310696 -ABU LANE MEERUT 250001 MEERUT, PI	2,000.00		58,163.81

Transaction Details of Account Number : 102812000650

Period : 01/04/2019 to 30/09/2019

Nomination : GOPAL KUKREJA

Tran Date	Description	Debits	Credits	Balance (INR)
15/04/2019	NEFT/190415166GN00290/FLIPKART INTERNET P LTD-INT		1,852.03	60,015.84
15/04/2019	NEFT/190415229GN00193/FLIPKART INTERNET PVT LTD/DE		3,965.33	63,981.17
15/04/2019	IMPS/P2A/910519000151/3704000100201503PUNB/Yash	10,000.00		53,981.17
15/04/2019	FT IMPS RRN:910519000151 Service Charges	4.72		53,976.45
16/04/2019	IMPS/P2A/910609000681/3704000100201503PUNB/Dad ch	10,000.00		43,976.45
16/04/2019	FT IMPS RRN:910609000681 Service Charges	4.72		43,971.73
16/04/2019	IMPS/P2A/910609000703/3704000100201503PUNB/Person	2,000.00		41,971.73
16/04/2019	FT IMPS RRN:910609000703 Service Charges	4.72		41,967.01
17/04/2019	NEFT/190417134GN00235/FLIPKART INTERNET P LTD-INT		704.44	42,671.45
17/04/2019	729693 -1/2 G ANAJ MANDI HASTIN MEERUT, PI	10,000.00		32,671.45
17/04/2019	729694 -1/2 G ANAJ MANDI HASTIN MEERUT, PI	10,000.00		22,671.45
17/04/2019	729695 -1/2 G ANAJ MANDI HASTIN MEERUT, PI	10,000.00		12,671.45
17/04/2019	NEFT/190417192GN00119/FLIPKART INTERNET PVT LTD/DE		6,182.17	18,853.62
17/04/2019	IMPS/P2A/910717002271/3704000100201503PUNB/Vansh	7,000.00		11,853.62
17/04/2019	FT IMPS RRN:910717002271 Service Charges	4.72		11,848.90
18/04/2019	NEFT/SMCBH19108000576/KHUSHI TRADING/ORBC0101618/	10,000.00		1,848.90
18/04/2019	IMPS/P2A/910815000915/3704000100201503PUNB/Gst	1,800.00		48.90
20/04/2019	NEFT/HSBCN19110626595/AMAZON SELLER SERVICES PRIV		19,716.46	19,765.36
20/04/2019	IMPS/P2A/911009001679/3704000100201503PUNB/Cheque	10,000.00		9,765.36
20/04/2019	FT IMPS RRN:911009001679 Service Charges	4.72		9,760.64
20/04/2019	NEFT/190420242GN01028/AMAZON PAY IND PVT LTD-INT		11,019.14	20,779.78

Transaction Details of Account Number : 102812000650

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Nomination : GOPAL KUKREJA

Tran Date	Description	Debits	Credits	Balance (INR)
20/04/2019	NEFT/190420125GN00245/FLIPKART INTERNET P LTD-INT		1,304.50	22,084.28
20/04/2019	006671 -HASTINAPUR, MEERUT MEERUT, PI	10,000.00		12,084.28
21/04/2019	219758 -SHER NAGAR MUZAFFARNAGA MUZAFFARNAGAR, PI	10,000.00		2,084.28
22/04/2019	NEFT/190422141GN00153/FLIPKART INTERNET P LTD-INT		1,383.59	3,467.87
22/04/2019	NEFT/190420155GN00063/FLIPKART INTERNET PVT LTD/DE		2,814.32	6,282.19
22/04/2019	NEFT/190422191GN00018/FLIPKART INTERNET PVT LTD/DE		4,445.13	10,727.32
24/04/2019	NEFT/190424081GN00214/FLIPKART INTERNET PVT LTD/DE		10,939.15	21,666.47
24/04/2019	NEFT/190424096GN00254/FLIPKART INTERNET P LTD-INT		2,050.49	23,716.96
24/04/2019	017681 -HASTINAPUR, MEERUT MEERUT, PI	10,000.00		13,716.96
24/04/2019	018482 -HASTINAPUR, MEERUT MEERUT, PI	10,000.00		3,716.96
25/04/2019	NEFT/SMCBH19115000405/YAMAN KUKREJA/PUNB0370400/3	3,000.00		716.96
25/04/2019	POS INCENTIVE/ REFUND		3.83	720.79
29/04/2019	Cr Cust Account 190429149GN00017		1,450.53	2,171.32
29/04/2019	Cr Cust Account 190429185GN00065		18,504.01	20,675.33
29/04/2019	Cr Cust Account 190426137GN00242		1,918.99	22,594.32
29/04/2019	Cr Cust Account 190426166GN00197		8,389.88	30,984.20
29/04/2019	Cr Cust Account HSBCN19116030788		16,577.40	47,561.60
29/04/2019	Cr Cust Account 190426320GN01540		12,786.20	60,347.80
30/04/2019	CWDR/000000516025/30-04-2019 18:12:22/SWT	10,000.00		50,347.80
30/04/2019	CWDR/000000537821/30-04-2019 18:13:18/SWT	10,000.00		40,347.80
30/04/2019	CWDR/000000562990/30-04-2019 18:14:24/SWT	5,000.00		35,347.80

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Nomination : GOPAL KUKREJA

Tran Date	Description	Debits	Credits	Balance (INR)
01/05/2019	Cr Cust Account 190501166GN00152		9,196.08	44,543.88
01/05/2019	Cr Cust Account 190501194GN00114		1,465.71	46,009.59
01/05/2019	Charges for PORD Customer Payment :000000003919	5.00		46,004.59
01/05/2019	Charges for PORD Customer Payment :000000003919	0.45		46,004.14
01/05/2019	Charges for PORD Customer Payment :000000003919	0.45		46,003.69
01/05/2019	NEFT-SMCBH19121005081-MAYANK KUKREJA	44,000.00		2,003.69
03/05/2019	CWDR/000000163660/03-05-2019 14:00:09/SWT	2,000.00		3.69
03/05/2019	Cr Cust Account 190503179GN00194		381.21	384.90
03/05/2019	Cr Cust Account 190503307GN00192		2,447.67	2,832.57
03/05/2019	Cr Cust Account HSBCN19123941603		22,350.07	25,182.64
03/05/2019	Cr Cust Account 190503425GN01384		10,487.60	35,670.24
04/05/2019	CASH DEPOSIT		65,000.00	1,00,670.24
04/05/2019	Charges for PORD Customer Payment :000000007077	5.00		1,00,665.24
04/05/2019	Charges for PORD Customer Payment :000000007077	0.45		1,00,664.79
04/05/2019	Charges for PORD Customer Payment :000000007077	0.45		1,00,664.34
04/05/2019	NEFT-SMCBH19124009269-K TEAM	1,00,000.00		664.34
06/05/2019	Cr Cust Account 190506161GN00014		594.08	1,258.42
06/05/2019	Cr Cust Account 190506218GN00097		9,766.07	11,024.49
06/05/2019	CWDR/000000028108/06-05-2019 15:05:42/SWT	10,000.00		1,024.49
08/05/2019	Cr Cust Account 190508133GN00051		3,772.66	4,797.15
08/05/2019	Cr Cust Account 190508144GN00093		23,578.58	28,375.73

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Nomination : GOPAL KUKREJA

Tran Date	Description	Debits	Credits	Balance (INR)
09/05/2019	CWDR/000000737482/09-05-2019 10:50:59/SWT	10,000.00		18,375.73
09/05/2019	CWDR/000000832768/09-05-2019 11:57:12/REC	10,000.00		8,375.73
09/05/2019	CWDR/000000026238/09-05-2019 16:25:43/SWT	3,000.00		5,375.73
09/05/2019	CWRR/000000026238/09-05-2019 16:25:43/SWT		3,000.00	8,375.73
09/05/2019	CWDR/000000024883/09-05-2019 16:28:28/SWT	3,000.00		5,375.73
10/05/2019	NEFT:190510238GN00259/FLIPKART INTERNET PVT LTD/20		1,137.30	6,513.03
10/05/2019	NEFT:HSBCN19130562399/AMAZON SELLER SERVICES PRIV		6,590.27	13,103.30
10/05/2019	CWDR/000000026919/10-05-2019 15:18:49/SWT	10,000.00		3,103.30
10/05/2019	NEFT:190510299GN01795/AMAZON PAY IND PVT LTD-INT		7,353.38	10,456.68
10/05/2019	CWDR/000000006035/10-05-2019 17:52:22/SWT	10,000.00		456.68
15/05/2019	NEFT:190515176GN00162/FLIPKART INTERNET P LTD-INT		1,513.81	1,970.49
15/05/2019	NEFT:190515205GN00069/FLIPKART INTERNET PVT LTD/20		10,586.00	12,556.49
15/05/2019	NEFT-SMCBH19135001153-SAVING	500.00		12,056.49
15/05/2019	CWDR/000000032087/15-05-2019 15:12:16/SWT	2,000.00		10,056.49
17/05/2019	NEFT:190517139GN00183/FLIPKART INTERNET P LTD-INT		934.39	10,990.88
17/05/2019	NEFT:190517193GN00283/FLIPKART INTERNET PVT LTD/20		1,616.27	12,607.15
17/05/2019	NEFT:HSBCN19137046959/AMAZON SELLER SERVICES PRIV		17,366.78	29,973.93
17/05/2019	NEFT:190517340GN01690/AMAZON PAY IND PVT LTD-INT		11,667.16	41,641.09
18/05/2019	CRTR/000000833576/18-05-2019 11:34:14/REC		42,500.00	84,141.09
18/05/2019	CRTR/000000833582/18-05-2019 11:38:53/REC		14,500.00	98,641.09
18/05/2019	CRTR/000000833616/18-05-2019 14:06:32/REC		1,500.00	1,00,141.09

Tran Date	Description	Debits	Credits	Balance (INR)
18/05/2019	NEFT-SMCBH19138004727-K TEAM	1,00,000.00		141.09
20/05/2019	NEFT:190520180GN00147/FLIPKART INTERNET P LTD-INT		2,203.27	2,344.36
20/05/2019	NEFT:190520234GN00150/FLIPKART INTERNET PVT LTD/20		12,752.52	15,096.88
20/05/2019	NEFT-SMCBH19140005790-CURRENT	5,500.00		9,596.88
21/05/2019	CWDR/0000000012654/21-05-2019 15:41:19/SWT	3,000.00		6,596.88
21/05/2019	CWDR/000000001997/21-05-2019 18:23:07/SWT	1,500.00		5,096.88
21/05/2019	Loan Recovery For102841000619	5,096.88		0.00
22/05/2019	NEFT:190522192GN00054/FLIPKART INTERNET P LTD-INT		1,777.41	1,777.41
22/05/2019	NEFT:190522226GN00034/FLIPKART INTERNET PVT LTD/20		8,585.68	10,363.09
22/05/2019	Loan Recovery For102841000619	10,363.09		0.00
24/05/2019	NEFT:190524136GN00041/FLIPKART INTERNET P LTD-INT		3,101.69	3,101.69
24/05/2019	NEFT:HSBCN19144504890/AMAZON SELLER SERVICES PRIV		5,778.97	8,880.66
24/05/2019	NEFT:190524148GN00146/FLIPKART INTERNET PVT LTD/20		31,632.18	40,512.84
24/05/2019	NEFT-SMCBH19144001032-SAVING	6,000.00		34,512.84
24/05/2019	NEFT:190524326GN02678/AMAZON PAY IND PVT LTD-INT		9,126.81	43,639.65
24/05/2019	Loan Recovery For102841000619	23,490.03		20,149.62
25/05/2019	POS :BEST FUEL MEERUT UTIN	500.00		19,649.62
27/05/2019	NEFT:190527248GN00024/FLIPKART INTERNET P LTD-INT		538.93	20,188.55
27/05/2019	NEFT:190527289GN00183/FLIPKART INTERNET PVT LTD/20		5,623.63	25,812.18
27/05/2019	POS :Bharti Airtel Limited Gurgaon HRIN	349.00		25,463.18
27/05/2019	000000035241 IMPS OUTWARD	2,000.00		23,463.18

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Nomination : GOPAL KUKREJA

Tran Date	Description	Debits	Credits	Balance (INR)
27/05/2019	POS INCENTIVE REFUND		3.75	23,466.93
29/05/2019	REV 000000035241 IMPS OUTWARD DT 27052019		2,000.00	25,466.93
29/05/2019	NEFT:190529256GN00029/FLIPKART INTERNET P LTD-INT		6,832.91	32,299.84
29/05/2019	NEFT:190529305GN00055/FLIPKART INTERNET PVT LTD/20		26,960.35	59,260.19
29/05/2019	NEFT-SMCBH19149005861-BHAI HDFC	42,000.00		17,260.19
29/05/2019	NEFT-SMCBH19149005871-SAVING	7,000.00		10,260.19
31/05/2019	NEFT:HSBCN19151345420/AMAZON SELLER SERVICES PRIV		6,846.45	17,106.64
31/05/2019	NEFT:190531483GN02993/AMAZON PAY IND PVT LTD-INT		11,872.75	28,979.39
01/06/2019	BY CASH		61,030.00	90,009.39
02/06/2019	CRTR/000000836095/02-06-2019 11:58:39/REC		10,500.00	1,00,509.39
03/06/2019	NEFT-SMCBH19154000308-K TEAM	1,00,000.00		509.39
03/06/2019	NEFT:190603154GN00193/FLIPKART INTERNET P LTD-INT		1,425.71	1,935.10
03/06/2019	NEFT:190603191GN00008/FLIPKART INTERNET PVT LTD/20		5,667.49	7,602.59
04/06/2019	NEFT-SMCBH19155002061-YAMAN KUKREJA	7,600.00		2.59
06/06/2019	NEFT:190606267GN00073/FLIPKART INTERNET P LTD-INT		5,680.22	5,682.81
06/06/2019	NEFT:190606279GN00162/FLIPKART INTERNET PVT LTD/20		27,227.32	32,910.13
07/06/2019	NEFT:190607088GN00113/FLIPKART INTERNET PVT LTD/20		13,470.52	46,380.65
07/06/2019	NEFT:190607102GN00076/FLIPKART INTERNET P LTD-INT		1,673.38	48,054.03
07/06/2019	NEFT:HSBCN19158165030/AMAZON SELLER SERVICES PRIV		16,475.06	64,529.09
10/06/2019	SELF	64,500.00		29.09
10/06/2019	NEFT:190610223GN00004/FLIPKART INTERNET P LTD-INT		868.39	897.48

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Tran Date	Description	Debits	Credits	Balance (INR)
10/06/2019	NEFT:190610281GN00202/FLIPKART INTERNET PVT LTD/20		6,449.59	7,347.07
11/06/2019	NEFT-SMCBH19162008687-SAVING	5,000.00		2,347.07
12/06/2019	NEFT:190612109GN00107/FLIPKART INTERNET PVT LTD/20		18,304.65	20,651.72
12/06/2019	NEFT:190612122GN00214/FLIPKART INTERNET P LTD-INT		2,670.65	23,322.37
12/06/2019	CWDR/000000838713/12-06-2019 18:09:17/REC	20,000.00		3,322.37
13/06/2019	CWDR/000000000457/13-06-2019 20:17:11/SWT	2,500.00		822.37
14/06/2019	NEFT:190614140GN00046/FLIPKART INTERNET P LTD-INT		196.55	1,018.92
14/06/2019	NEFT:HSBCN19165670029/AMAZON SELLER SERVICES PRIV		10,668.90	11,687.82
14/06/2019	NEFT:190614374GN00197/AMAZON PAY IND PVT LTD-INT		6,756.18	18,444.00
14/06/2019	CWDR/000000580946/14-06-2019 16:28:30/SWT	5,000.00		13,444.00
18/06/2019	NEFT-SMCBH19169006609-FLIPKART PVT LTD	11,513.26		1,930.74
19/06/2019	NEFT:190619209GN00038/FLIPKART INTERNET PVT LTD/20		3,850.77	5,781.51
20/06/2019	000000078801 IMPS OUTWARD	5,700.00		81.51
20/06/2019	Imps Charges	4.00		77.51
20/06/2019	SGST GST ID: Percentage 9	0.36		77.15
20/06/2019	CGST GST ID: Percentage 9	0.36		76.79
21/06/2019	NEFT:190621144GN00157/FLIPKART INTERNET P LTD-INT		188.78	265.57
21/06/2019	NEFT:190621156GN00276/FLIPKART INTERNET PVT LTD/20		8,938.95	9,204.52
21/06/2019	NEFT:HSBCN19172257308/AMAZON SELLER SERVICES PRIV		10,524.46	19,728.98
21/06/2019	NEFT-SMCBH19172000696-YAMAN KUKREJA	19,000.00		728.98
21/06/2019	NEFT:190621396GN02132/AMAZON PAY IND PVT LTD-INT		7,466.14	8,195.12

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Tran Date	Description	Debits	Credits	Balance (INR)
21/06/2019	Loan Recovery For102841000619	8,195.12		0.00
24/06/2019	NEFT:190624152GN00194/FLIPKART INTERNET P LTD-INT		1,597.53	1,597.53
24/06/2019	NEFT:190624251GN00203/FLIPKART INTERNET PVT LTD/20		4,142.13	5,739.66
24/06/2019	Loan Recovery For102841000619	5,739.66		0.00
26/06/2019	NEFT:190626163GN00193/FLIPKART INTERNET P LTD-INT		3,006.76	3,006.76
26/06/2019	NEFT:190626202GN00171/FLIPKART INTERNET PVT LTD/20		8,249.12	11,255.88
26/06/2019	Loan Recovery For102841000619	11,255.88		0.00
27/06/2019	CRTR/000000841500/27-06-2019 11:49:36/REC		7,450.00	7,450.00
27/06/2019	CRTR/000000841611/27-06-2019 18:00:49/REC		7,000.00	14,450.00
27/06/2019	Loan Recovery For102841000619	14,349.34		100.66
28/06/2019	NEFT:190628184GN00205/FLIPKART INTERNET P LTD-INT		1,069.95	1,170.61
28/06/2019	NEFT:HSBCN19179897560/AMAZON SELLER SERVICES PRIV		7,393.47	8,564.08
28/06/2019	NEFT:190628216GN00193/FLIPKART INTERNET PVT LTD/20		7,869.76	16,433.84
28/06/2019	NEFT:190628464GN01766/AMAZON PAY IND PVT LTD-INT		6,011.35	22,445.19
29/06/2019	POS :PAYTM NOIDA UPIN	20,788.00		1,657.19
29/06/2019	NEFT-SMCBH19180008459-YAMAN KUKREJA	1,500.00		157.19
01/07/2019	NEFT:190701208GN00281/FLIPKART INTERNET P LTD-INT		1,256.04	1,413.23
01/07/2019	NEFT:190701236GN00152/FLIPKART INTERNET PVT LTD/20		4,345.88	5,759.11
02/07/2019	CWDR/0000000003379/02-07-2019 14:51:19/SWT	5,000.00		759.11
03/07/2019	NEFT:190703203GN00042/FLIPKART INTERNET P LTD-INT		743.27	1,502.38
03/07/2019	NEFT:190703233GN00273/FLIPKART INTERNET PVT LTD/20		12,148.92	13,651.30

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Nomination : GOPAL KUKREJA

Tran Date	Description	Debits	Credits	Balance (INR)
05/07/2019	NEFT:190705078GN00228/FLIPKART INTERNET PVT LTD/20		3,227.68	16,878.98
05/07/2019	NEFT:190705094GN00207/FLIPKART INTERNET P LTD-INT		492.56	17,371.54
05/07/2019	000000112451 IMPS OUTWARD	10,000.00		7,371.54
05/07/2019	Imps Charges	4.00		7,367.54
05/07/2019	SGST GST ID: Percentage 9	0.36		7,367.18
05/07/2019	CGST GST ID: Percentage 9	0.36		7,366.82
05/07/2019	NEFT:HSBCN19186851478/AMAZON SELLER SERVICES PRIV		3,393.16	10,759.98
05/07/2019	NEFT:190705378GN00982/AMAZON PAY IND PVT LTD-INT		2,411.16	13,171.14
06/07/2019	CRTR/000000843213/06-07-2019 16:24:08/REC		49,000.00	62,171.14
06/07/2019	CRTR/000000843216/06-07-2019 16:26:47/REC		30,800.00	92,971.14
06/07/2019	CRTR/000000843219/06-07-2019 16:29:56/REC		7,800.00	1,00,771.14
06/07/2019	NEFT-SMCBH19187005144-K TEAM	1,00,000.00		771.14
08/07/2019	000000117401 IMPS OUTWARD	700.00		71.14
08/07/2019	NEFT:190708174GN00062/FLIPKART INTERNET P LTD-INT		1,358.99	1,430.13
08/07/2019	000000117931 IMPS OUTWARD	1,400.00		30.13
08/07/2019	NEFT:190708239GN00242/FLIPKART INTERNET PVT LTD/20		3,316.54	3,346.67
10/07/2019	NEFT:190710198GN00236/FLIPKART INTERNET P LTD-INT		2,447.08	5,793.75
10/07/2019	NEFT:190710247GN00126/FLIPKART INTERNET PVT LTD/20		14,054.07	19,847.82
10/07/2019	000000123451 IMPS OUTWARD	5,000.00		14,847.82
10/07/2019	Imps Charges	2.00		14,845.82
10/07/2019	SGST GST ID: Percentage 9	0.18		14,845.64

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Tran Date	Description	Debits	Credits	Balance (INR)
10/07/2019	CGST GST ID: Percentage 9	0.18		14,845.46
10/07/2019	000000123471 IMPS OUTWARD	5,600.00		9,245.46
10/07/2019	Imps Charges	4.00		9,241.46
10/07/2019	SGST GST ID: Percentage 9	0.36		9,241.10
10/07/2019	CGST GST ID: Percentage 9	0.36		9,240.74
10/07/2019	000000124491 IMPS OUTWARD	9,000.00		240.74
10/07/2019	Imps Charges	4.00		236.74
10/07/2019	SGST GST ID: Percentage 9	0.36		236.38
10/07/2019	CGST GST ID: Percentage 9	0.36		236.02
12/07/2019	NEFT:190712197GN00285/FLIPKART INTERNET P LTD-INT		2,404.23	2,640.25
12/07/2019	NEFT:HSBCN19193469303/AMAZON SELLER SERVICES PRIV		6,308.12	8,948.37
12/07/2019	NEFT:190712238GN00031/FLIPKART INTERNET PVT LTD/20		6,687.44	15,635.81
12/07/2019	NEFT:190712413GN01111/AMAZON PAY IND PVT LTD-INT		5,549.15	21,184.96
13/07/2019	CWDR/000000009517/13-07-2019 18:39:58/SWT	10,000.00		11,184.96
13/07/2019	CWDR/000000010044/13-07-2019 18:41:24/SWT	10,000.00		1,184.96
13/07/2019	CWDR/000000010323/13-07-2019 18:42:12/SWT	1,000.00		184.96
15/07/2019	NEFT:190715236GN00298/FLIPKART INTERNET P LTD-INT		226.38	411.34
15/07/2019	NEFT:190715290GN00298/FLIPKART INTERNET PVT LTD/20		6,640.51	7,051.85
15/07/2019	POS :PAYTM NOIDA UPIN	3,450.00		3,601.85
16/07/2019	000000134581 IMPS OUTWARD	3,500.00		101.85
16/07/2019	Imps Charges	2.00		99.85

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Tran Date	Description	Debits	Credits	Balance (INR)
16/07/2019	SGST GST ID: Percentage 9	0.18		99.67
16/07/2019	CGST GST ID: Percentage 9	0.18		99.49
17/07/2019	NEFT:190717152GN00197/FLIPKART INTERNET P LTD-INT		2,855.36	2,954.85
17/07/2019	NEFT:190717187GN00291/FLIPKART INTERNET PVT LTD/20		11,376.89	14,331.74
17/07/2019	CWDR/000000007395/17-07-2019 18:43:11/SWT	10,000.00		4,331.74
17/07/2019	CWDR/000000008210/17-07-2019 18:44:15/SWT	4,000.00		331.74
17/07/2019	CASH WITHDRAWAL TRANSACTION CHARGES	20.00		311.74
17/07/2019	CASH WITHDRAWAL TRANSACTION CHARGES CGST	1.80		309.94
17/07/2019	CASH WITHDRAWAL TRANSACTION CHARGES SGST	1.80		308.14
18/07/2019	102841000619 Disbursement Credit		5,00,000.00	5,00,308.14
18/07/2019	000000140191 IMPS OUTWARD	50,000.00		4,50,308.14
18/07/2019	Imps Charges	8.00		4,50,300.14
18/07/2019	SGST GST ID: Percentage 9	0.72		4,50,299.42
18/07/2019	CGST GST ID: Percentage 9	0.72		4,50,298.70
18/07/2019	NEFT-SMCBH19199004874-K TEAM	2,00,000.00		2,50,298.70
18/07/2019	NEFT-SMCBH19199004888-MAYANK KUKREJA	40,000.00		2,10,298.70
18/07/2019	NEFT-SMCBH19199004889-DP SINGH	8,000.00		2,02,298.70
18/07/2019	NEFT-SMCBH19199004964-YAMAN KUKREJA	1,44,000.00		58,298.70
19/07/2019	NEFT:190719187GN00162/FLIPKART INTERNET P LTD-INT		815.63	59,114.33
19/07/2019	NEFT:HSBCN19200947676/AMAZON SELLER SERVICES PRIV		14,393.04	73,507.37
19/07/2019	NEFT:190719226GN00056/FLIPKART INTERNET PVT LTD/20		2,967.36	76,474.73

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Tran Date	Description	Debits	Credits	Balance (INR)
19/07/2019	NEFT-SMCBH19200005529-YAMAN KUKREJA	76,000.00		474.73
19/07/2019	NEFT:190719365GN02198/AMAZON PAY IND PVT LTD-INT		2,403.39	2,878.12
21/07/2019	Loan Recovery For102841000619	2,878.12		0.00
22/07/2019	NEFT:190722174GN00158/FLIPKART INTERNET P LTD-INT		739.97	739.97
22/07/2019	NEFT:190722226GN00274/FLIPKART INTERNET PVT LTD/20		5,171.97	5,911.94
22/07/2019	Loan Recovery For102841000619	5,911.94		0.00
24/07/2019	NEFT:190724202GN00291/FLIPKART INTERNET P LTD-INT		4,229.54	4,229.54
24/07/2019	NEFT:190724236GN00191/FLIPKART INTERNET PVT LTD/20		13,235.54	17,465.08
24/07/2019	Loan Recovery For102841000619	17,465.08		0.00
26/07/2019	NEFT:190726224GN00187/FLIPKART INTERNET P LTD-INT		855.39	855.39
26/07/2019	NEFT:190726257GN00114/FLIPKART INTERNET PVT LTD/20		6,054.71	6,910.10
26/07/2019	NEFT:HSBCN19207465397/AMAZON SELLER SERVICES PRIV		3,760.71	10,670.81
26/07/2019	NEFT:190726320GN00423/AMAZON PAY IND PVT LTD-INT		3,733.33	14,404.14
26/07/2019	Loan Recovery For102841000619	13,346.67		1,057.47
27/07/2019	000000159571 IMPS OUTWARD	1,000.00		57.47
29/07/2019	NEFT:190729353GN00119/FLIPKART INTERNET P LTD-INT		1,246.31	1,303.78
29/07/2019	NEFT:190729447GN00164/FLIPKART INTERNET PVT LTD/20		4,265.43	5,569.21
30/07/2019	CWDR/000000240685/30-07-2019 14:15:42/SWT	5,000.00		569.21
30/07/2019	CASH WITHDRAWAL TRANSACTION CHARGES	20.00		549.21
30/07/2019	CASH WITHDRAWAL TRANSACTION CHARGES IGST	3.60		545.61
31/07/2019	NEFT:190731138GN00118/FLIPKART INTERNET P LTD-INT		618.82	1,164.43

Tran Date	Description	Debits	Credits	Balance (INR)
31/07/2019	NEFT:190731170GN00194/FLIPKART INTERNET PVT LTD/20		13,945.41	15,109.84
31/07/2019	NEFT-SMCBH19212004161-AJAY KUKREJA	6,500.00		8,609.84
31/07/2019	AMB Charges -AUG,2019	379.00		8,230.84
31/07/2019	CGST AMB Charges for the month AUG,2019	34.11		8,196.73
31/07/2019	SGST AMB Charges for the month AUG,2019	34.11		8,162.62
02/08/2019	NEFT:190802097GN00260/FLIPKART INTERNET P LTD-INT		760.16	8,922.78
02/08/2019	NEFT:190802115GN00220/FLIPKART INTERNET PVT LTD/20		1,088.95	10,011.73
02/08/2019	NEFT-SMCBH19214006089-YAMAN KUKREJA	6,500.00		3,511.73
02/08/2019	NEFT:HSBCN19214627934/AMAZON SELLER SERVICES PRIV		8,673.08	12,184.81
02/08/2019	NEFT:190802370GN01224/AMAZON PAY IND PVT LTD-INT		216.90	12,401.71
02/08/2019	AMB Charges Ret TRAN S73836		379.00	12,780.71
02/08/2019	AMB Charges Ret TRAN S73836		34.11	12,814.82
02/08/2019	AMB Charges Ret TRAN S73836		34.11	12,848.93
05/08/2019	NEFT:190805203GN00191/FLIPKART INTERNET P LTD-INT		1,206.13	14,055.06
05/08/2019	NEFT:190805238GN00222/FLIPKART INTERNET PVT LTD/20		5,658.60	19,713.66
06/08/2019	CRTR/000000849589/06-08-2019 11:57:55/REC		49,500.00	69,213.66
06/08/2019	CRTR/000000849592/06-08-2019 12:00:01/REC		48,000.00	1,17,213.66
06/08/2019	CRTR/000000849595/06-08-2019 12:03:11/REC		96,500.00	2,13,713.66
06/08/2019	NEFT-SMCBH19218008940-K TEAM	2,00,000.00		13,713.66
07/08/2019	NEFT:190807114GN00225/FLIPKART INTERNET P LTD-INT		3,266.68	16,980.34
07/08/2019	NEFT:190807140GN00116/FLIPKART INTERNET PVT LTD/20		10,516.22	27,496.56

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Tran Date	Description	Debits	Credits	Balance (INR)
08/08/2019	CWDR/000000850166/08-08-2019 11:47:38/REC	7,000.00		20,496.56
08/08/2019	NEFT-SMCBH19220001299-DP SINGH	8,000.00		12,496.56
09/08/2019	NEFT:190809207GN00285/FLIPKART INTERNET P LTD-INT		1,126.29	13,622.85
09/08/2019	000000194091 IMPS OUTWARD	7,000.00		6,622.85
09/08/2019	Imps Charges	4.00		6,618.85
09/08/2019	SGST GST ID: Percentage 9	0.36		6,618.49
09/08/2019	CGST GST ID: Percentage 9	0.36		6,618.13
09/08/2019	NEFT:190809246GN00012/FLIPKART INTERNET PVT LTD/20		3,311.38	9,929.51
09/08/2019	NEFT:PUNBH19221672306/YAMAN KUKREJA S O GOPAL KUK		2,00,000.00	2,09,929.51
09/08/2019	NEFT-SMCBH19221003116-K TEAM	2,00,000.00		9,929.51
09/08/2019	000000195761 IMPS OUTWARD	4,900.00		5,029.51
09/08/2019	Imps Charges	4.00		5,025.51
09/08/2019	SGST GST ID: Percentage 9	0.36		5,025.15
09/08/2019	CGST GST ID: Percentage 9	0.36		5,024.79
10/08/2019	000000195881 IMPS OUTWARD	400.00		4,624.79
12/08/2019	POS :PAYTM NOIDA UPIN	290.00		4,334.79
12/08/2019	CWDR/000000019260/12-08-2019 17:32:19/SWT	1,500.00		2,834.79
13/08/2019	NEFT:190813262GN00073/FLIPKART INTERNET P LTD-INT		308.80	3,143.59
13/08/2019	NEFT:190813307GN00120/FLIPKART INTERNET PVT LTD/20		592.25	3,735.84
13/08/2019	CWDR/000000006521/13-08-2019 21:31:48/SWT	3,500.00		235.84
14/08/2019	NEFT:190814236GN00126/FLIPKART INTERNET PVT LTD/20		470.56	706.40

Tran Date	Description	Debits	Credits	Balance (INR)
16/08/2019	NEFT:190816317GN00270/FLIPKART INTERNET P LTD-INT		737.13	1,443.53
16/08/2019	NEFT:HSBCN19228737852/AMAZON SELLER SERVICES PRIV		3,119.31	4,562.84
16/08/2019	NEFT:190816647GN00764/AMAZON PAY IND PVT LTD-INT		3,802.46	8,365.30
16/08/2019	NEFT:190816363GN00056/FLIPKART INTERNET PVT LTD/20		3,191.17	11,556.47
17/08/2019	BY CASH		97,500.00	1,09,056.47
17/08/2019	CRTR/000000852349/17-08-2019 12:52:14/REC		1,500.00	1,10,556.47
17/08/2019	NEFT-SMCBH19229008250-K TEAM	1,00,000.00		10,556.47
17/08/2019	CWDR/000000126808/17-08-2019 17:04:33/SWT	3,000.00		7,556.47
17/08/2019	AMB Charges -JUL,2019	500.00		7,056.47
17/08/2019	CGST AMB Charges for the month JUL,2019	45.00		7,011.47
17/08/2019	SGST AMB Charges for the month JUL,2019	45.00		6,966.47
19/08/2019	NEFT:190819143GN00109/FLIPKART INTERNET P LTD-INT		1,160.24	8,126.71
19/08/2019	NEFT:190819193GN00189/FLIPKART INTERNET PVT LTD/20		4,203.48	12,330.19
21/08/2019	NEFT:190821152GN00123/FLIPKART INTERNET P LTD-INT		1,503.65	13,833.84
21/08/2019	NEFT:190821184GN00038/FLIPKART INTERNET PVT LTD/20		11,590.62	25,424.46
21/08/2019	000000219171 IMPS OUTWARD	10,000.00		15,424.46
21/08/2019	Imps Charges	4.00		15,420.46
21/08/2019	SGST GST ID: Percentage 9	0.36		15,420.10
21/08/2019	CGST GST ID: Percentage 9	0.36		15,419.74
21/08/2019	Loan Recovery For102841000619	15,419.74		0.00
23/08/2019	NEFT:190823084GN00155/FLIPKART INTERNET PVT LTD/20		7,973.45	7,973.45

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Tran Date	Description	Debits	Credits	Balance (INR)
23/08/2019	NEFT:190823087GN00258/FLIPKART INTERNET P LTD-INT		712.53	8,685.98
23/08/2019	NEFT:HSBCN19235324298/AMAZON SELLER SERVICES PRIV		10,515.88	19,201.86
23/08/2019	NEFT:190823419GN01522/AMAZON PAY IND PVT LTD-INT		6,772.33	25,974.19
23/08/2019	Loan Recovery For102841000619	24,164.01		1,810.18
26/08/2019	NEFT:190826146GN00168/FLIPKART INTERNET P LTD-INT		1,691.04	3,501.22
26/08/2019	NEFT:190826161GN00135/FLIPKART INTERNET PVT LTD/20		5,794.74	9,295.96
27/08/2019	NEFT-SMCBH19239004791-YAMAN KUKREJA	2,000.00		7,295.96
27/08/2019	000000233281 IMPS OUTWARD	2,200.00		5,095.96
27/08/2019	Imps Charges	2.00		5,093.96
27/08/2019	SGST GST ID: Percentage 9	0.18		5,093.78
27/08/2019	CGST GST ID: Percentage 9	0.18		5,093.60
28/08/2019	000000233321 IMPS OUTWARD	1,000.00		4,093.60
28/08/2019	NEFT:190828312GN00003/FLIPKART INTERNET P LTD-INT		1,774.55	5,868.15
28/08/2019	NEFT:190828335GN00240/FLIPKART INTERNET PVT LTD/20		9,325.92	15,194.07
28/08/2019	000000235091 IMPS OUTWARD	15,000.00		194.07
28/08/2019	Imps Charges	4.00		190.07
28/08/2019	SGST GST ID: Percentage 9	0.36		189.71
28/08/2019	CGST GST ID: Percentage 9	0.36		189.35
30/08/2019	NEFT:190830082GN00173/FLIPKART INTERNET PVT LTD/20		15,390.02	15,579.37
30/08/2019	NEFT:190830101GN00268/FLIPKART INTERNET P LTD-INT		3,915.86	19,495.23
30/08/2019	CWDR/000000031183/30-08-2019 09:47:24/SWT	10,000.00		9,495.23

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Tran Date	Description	Debits	Credits	Balance (INR)
30/08/2019	NEFT:HSBCN19242068371/AMAZON SELLER SERVICES PRIV		11,544.42	21,039.65
30/08/2019	NEFT:190830350GN01383/AMAZON PAY IND PVT LTD-INT		5,142.53	26,182.18
30/08/2019	NEFT-SMCBH19242008390-YAMAN KUKREJA	21,000.00		5,182.18
31/08/2019	NEFT-SMCBH19243009167-YAMAN KUKREJA	3,000.00		2,182.18
01/09/2019	AMB Charges -AUG,2019	500.00		1,682.18
01/09/2019	CGST AMB Charges for the month AUG,2019	45.00		1,637.18
01/09/2019	SGST AMB Charges for the month AUG,2019	45.00		1,592.18
01/09/2019	POS :POPULAR ELECTRIC MEERUT UPIN	1,000.00		592.18
02/09/2019	NEFT:190902139GN00195/FLIPKART INTERNET P LTD-INT		160.27	752.45
02/09/2019	NEFT:190902173GN00061/FLIPKART INTERNET PVT LTD/20		3,835.25	4,587.70
04/09/2019	NEFT:190904221GN00262/FLIPKART INTERNET P LTD-INT		2,423.72	7,011.42
04/09/2019	NEFT:190904601GN00028/FLIPKART INTERNET PVT LTD/20		10,005.25	17,016.67
04/09/2019	NEFT-SMCBH19247002721-YAMAN KUKREJA	12,000.00		5,016.67
04/09/2019	CWDR/000000000936/04-09-2019 18:27:52/SWT	5,000.00		16.67
06/09/2019	NEFT:190906098GN00110/FLIPKART INTERNET P LTD-INT		1,343.22	1,359.89
06/09/2019	IMPS:TRTR/000000268011/06-09-2019 09:58:52/BWY	1,300.00		59.89
06/09/2019	NEFT:190906115GN00007/FLIPKART INTERNET PVT LTD/20		8,899.19	8,959.08
06/09/2019	IMPS:TRTR/000000268101/06-09-2019 10:30:07/BWY	7,000.00		1,959.08
06/09/2019	Imps Charges	4.00		1,955.08
06/09/2019	SGST GST ID: Percentage 9	0.36		1,954.72
06/09/2019	CGST GST ID: Percentage 9	0.36		1,954.36

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Tran Date	Description	Debits	Credits	Balance (INR)
06/09/2019	NEFT:HSBCN19249777613/AMAZON SELLER SERVICES PRIV		7,499.68	9,454.04
06/09/2019	NEFT:190906515GN01178/AMAZON PAY IND PVT LTD-INT		4,596.80	14,050.84
06/09/2019	CWDR/000000777669/06-09-2019 20:24:10/SWT	10,000.00		4,050.84
06/09/2019	CWDR/000000777670/06-09-2019 20:25:14/SWT	2,000.00		2,050.84
09/09/2019	NEFT:190909125GN00107/FLIPKART INTERNET PVT LTD/20		7,824.02	9,874.86
09/09/2019	NEFT:190909116GN00242/FLIPKART INTERNET P LTD-INT		1,208.72	11,083.58
11/09/2019	NEFT:190911211GN00266/FLIPKART INTERNET P LTD-INT		2,593.20	13,676.78
11/09/2019	NEFT:190911256GN00098/FLIPKART INTERNET PVT LTD/20		13,248.03	26,924.81
11/09/2019	NEFT-SMCBH19254008537-DP SINGH	6,900.00		20,024.81
12/09/2019	RTGS:ICICH09254844426/SANJAY KUMAR S O SH GANES		5,00,000.00	5,20,024.81
12/09/2019	NEFT-SMCBH19255009616-YAMAN TRADERS	75,500.00		4,44,524.81
12/09/2019	NEFT-SMCBH19255009668-K TEAM	4,00,000.00		44,524.81
12/09/2019	CWDR/000000476179/12-09-2019 13:46:26/SWT	8,000.00		36,524.81
12/09/2019	CWDR/000000317177/12-09-2019 16:04:37/SWT	10,000.00		26,524.81
12/09/2019	CWDR/000000317178/12-09-2019 16:05:32/SWT	8,000.00		18,524.81
12/09/2019	CASH WITHDRAWAL TRANSACTION CHARGES	20.00		18,504.81
12/09/2019	CASH WITHDRAWAL TRANSACTION CHARGES CGST	1.80		18,503.01
12/09/2019	CASH WITHDRAWAL TRANSACTION CHARGES SGST	1.80		18,501.21
13/09/2019	NEFT:190913144GN00123/FLIPKART INTERNET PVT LTD/20		4,616.70	23,117.91
13/09/2019	NEFT:190913128GN00228/FLIPKART INTERNET P LTD-INT		573.46	23,691.37
13/09/2019	NEFT:HSBCN19256389480/AMAZON SELLER SERVICES PRIV		5,647.61	29,338.98

Transaction Details of Account Number : 102812000650

Period : 01/04/2019 to 30/09/2019

Nomination : GOPAL KUKREJA

Tran Date	Description	Debits	Credits	Balance (INR)
13/09/2019	NEFT:190913296GN02225/AMAZON PAY IND PVT LTD-INT		5,227.41	34,566.39
14/09/2019	IMPS:TRTR/000000288121/14-09-2019 15:18:31/BWY	20,000.00		14,566.39
14/09/2019	Imps Charges	4.00		14,562.39
14/09/2019	SGST GST ID: Percentage 9	0.36		14,562.03
14/09/2019	CGST GST ID: Percentage 9	0.36		14,561.67
14/09/2019	IMPS:TRTR/000000288681/14-09-2019 21:32:27/BWY	14,500.00		61.67
14/09/2019	Imps Charges	4.00		57.67
14/09/2019	SGST GST ID: Percentage 9	0.36		57.31
14/09/2019	CGST GST ID: Percentage 9	0.36		56.95
16/09/2019	NEFT:190916130GN00228/FLIPKART INTERNET P LTD-INT		948.32	1,005.27
17/09/2019	NEFT:190917287GN00203/FLIPKART INTERNET PVT LTD/20		8,727.31	9,732.58
18/09/2019	NEFT:190918102GN00235/FLIPKART INTERNET PVT LTD/20		7,288.20	17,020.78
18/09/2019	NEFT:190918093GN00224/FLIPKART INTERNET P LTD-INT		538.59	17,559.37
20/09/2019	NEFT:190920175GN00119/FLIPKART INTERNET PVT LTD/20		14,886.07	32,445.44
20/09/2019	NEFT:190920172GN00261/FLIPKART INTERNET P LTD-INT		2,069.71	34,515.15
20/09/2019	NEFT-SMCBH19263006428-FLIPKART ADS	19,045.20		15,469.95
20/09/2019	NEFT:PUNBH19263625286/YAMAN KUKREJA S O GOPAL KUK		2,000.00	17,469.95
20/09/2019	NEFT-SMCBH19263006571-YAMAN KUKREJA	17,000.00		469.95
20/09/2019	NEFT:HSBCN19263830576/AMAZON SELLER SERVICES PRIV		10,624.94	11,094.89
20/09/2019	NEFT:190920387GN00107/AMAZON PAY IND PVT LTD-INT		6,537.13	17,632.02
20/09/2019	NEFT-SMCBH19263006849-YAMAN KUKREJA	17,600.00		32.02

Transaction Details of Account Number : 102812000650

Period : 01/04/2019 to 30/09/2019

Nomination : GOPAL KUKREJA

Tran Date	Description	Debits	Credits	Balance (INR)
21/09/2019	Loan Recovery For102841000619	32.02		0.00
23/09/2019	NEFT:092300268GN00106/FLIPKART INTERNET P LTD-INT		1,856.80	1,856.80
23/09/2019	Loan Recovery For102841000619	1,856.80		0.00
25/09/2019	NEFT:092500124GN00037/FLIPKART INTERNET P LTD-INT		1,967.89	1,967.89
25/09/2019	NEFT:092500166GN00036/FLIPKART INTERNET PVT LTD/20		28,401.26	30,369.15
25/09/2019	Loan Recovery For102841000619	30,369.15		0.00
27/09/2019	NEFT:092700162GN00146/FLIPKART INTERNET P LTD-INT		1,168.45	1,168.45
27/09/2019	NEFT:092700203GN00124/FLIPKART INTERNET PVT LTD/20		17,973.19	19,141.64
27/09/2019	NEFT:HSBCN19270367261/AMAZON SELLER SERVICES PRIV		8,033.69	27,175.33
27/09/2019	NEFT-SMCBH19270002804-YAMAN KUKREJA	19,000.00		8,175.33
27/09/2019	NEFT:092700342GN00704/AMAZON PAY IND PVT LTD-INT		4,751.83	12,927.16
27/09/2019	Loan Recovery For102841000619	7,292.28		5,634.88
28/09/2019	CWDR/000000479289/28-09-2019 19:11:45/SWT	5,000.00		634.88
28/09/2019	CASH WITHDRAWAL TRANSACTION CHARGES	20.00		614.88
28/09/2019	CASH WITHDRAWAL TRANSACTION CHARGES CGST	1.80		613.08
28/09/2019	CASH WITHDRAWAL TRANSACTION CHARGES SGST	1.80		611.28

Total

30,25,606.17

30,23,343.94

Closing Balance

611.28