



STATEMENT OF ACCOUNTS

Period : May 01, 2019 to May 21, 2019

M/S.CONTINGENT BLITHE RETAIL LLP
CONTINGENT BLITHE RETAIL LLP UNIT
NO C001 TOWN SQUARE SECTOR-82A
VATIKA INIDA NEXT NH-8
GURGAON
HARYANA 122004

Mobile No: Registered

Email: Registered

Cust Id: 8770253

Your Branch Details :

Name : SECTOR-14 GURGAON, HARYANA

Address : GROUND FLOOR, SCO 25,VIDHI PLAZA, SEC
14,HUDA MARKET, GURGAON,HARYANA 122001

IFSC : YESB0000105

MICR : 110532022

Transaction details for your ACCOUNT No.010563300003694 (CURRENT ACCOUNT - EDGE BUSINESS) (Currency: INR)

Nomination: Not Registered

Account status: ACCOUNT OPEN REGULAR

Joint holder's names: ASHISH SHARMA
YOGINDER

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
21/05/2019	21/05/2019	UPI/914118589908/From:9016275460@ybl/To:Q9885 8162@ybl/Payment from PhonePe	0.00	150.00	59,320.89
21/05/2019	21/05/2019	NEFT Cr-UTIB0000056-ANJANA SINGH-Prachoon-AXMB191410058646	0.00	4,200.00	59,170.89
21/05/2019	21/05/2019	CASH DEP-SEC 31-0000000000000	0.00	50,000.00	54,970.89
21/05/2019	21/05/2019	CTS CLG DEL PREMIER AGENCIES-000000613046	79,180.00	0.00	4,970.89
21/05/2019	21/05/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:914112364261/Union Bank Of India	0.00	40,000.00	84,150.89
21/05/2019	21/05/2019	ME POS PYMT DT 210519 -MID 011693271629-011693271629	0.00	28,918.99	44,150.89
21/05/2019	21/05/2019	CTS CLG DEL GUPTA TRADING CO-000000776669	34,000.00	0.00	15,231.90
21/05/2019	21/05/2019	CTS CLG DEL RR ENTERPRISES-000000776656	21,541.00	0.00	49,231.90
21/05/2019	21/05/2019	CTS CLG DEL SUPER ENTERPRISES-000000613035	20,000.00	0.00	70,772.90
21/05/2019	21/05/2019	CTS CLG DEL ASHISH K COMPANY-000000776642	7,877.00	0.00	90,772.90
21/05/2019	21/05/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000776672	2,800.00	0.00	98,649.90
20/05/2019	20/05/2019	UPI/914054248851/From:9660934781@ybl/To:Q9885 8162@ybl/Payment from PhonePe	0.00	160.00	1,01,449.90
20/05/2019	20/05/2019	UPI/914040322612/From:9560103233@paytm/To:Q98 858162@ybl/NA	0.00	340.00	1,01,289.90
20/05/2019	20/05/2019	GST CASH DEP CHRGS	9.06	0.00	1,00,949.90

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
20/05/2019	20/05/2019	CASH DEPOSIT CHARGES FOR APR 2019	50.33	0.00	1,00,958.96
20/05/2019	20/05/2019	ME POS PYMT DT 200519 -MID 011693271629-011693271629	0.00	58,486.90	1,01,009.29
20/05/2019	19/05/2019	ME POS PYMT DT 190519 -MID 011693271629-011693271629	0.00	33,388.37	42,522.39
18/05/2019	18/05/2019	UPI/913820451835/From:pradeep4698@okhdfcbank/T o:q98858162@ybl/Abc	0.00	300.00	9,134.02
18/05/2019	18/05/2019	Monthly GPRS Rental_May19_47452880-011690561967	885.00	0.00	8,834.02
18/05/2019	18/05/2019	CTS CLG DEL KHUSHAL ENTERPRISES-000000613040	18,598.00	0.00	9,719.02
18/05/2019	18/05/2019	CTS CLG DEL TURE MUKEBLY-000000613049	16,863.00	0.00	28,317.02
18/05/2019	18/05/2019	CTS CLG DEL VATS TRADING CO-000000776645	16,103.00	0.00	45,180.02
18/05/2019	18/05/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000776651	10,231.00	0.00	61,283.02
18/05/2019	18/05/2019	RRN : 913812456730/From : BNA CASH DEPOSIT	0.00	8,000.00	71,514.02
18/05/2019	18/05/2019	RRN : 913812398590/From : BNA CASH DEPOSIT	0.00	37,500.00	63,514.02
18/05/2019	18/05/2019	ME POS PYMT DT 180519 -MID 011693271629-011693271629	0.00	23,912.17	26,014.02
18/05/2019	18/05/2019	CTS CLG DEL RENTERPRISES-000000776664	3,283.00	0.00	2,101.85
18/05/2019	18/05/2019	CTS CLG DEL SHRI SHYAM BARTAN-000000776667	3,180.00	0.00	5,384.85
17/05/2019	17/05/2019	CTS CLG DEL RAJIV ENTERPRISES-000000613043	14,677.00	0.00	8,564.85
17/05/2019	17/05/2019	CTS CLG DEL SHREE SIDHI VINAYAK ENTER-000000613050	10,570.00	0.00	23,241.85
17/05/2019	17/05/2019	ME POS PYMT DT 170519 -MID 011693271629-011693271629	0.00	27,982.56	33,811.85
17/05/2019	17/05/2019	CTS CLG DEL GOYAL TRADERS-000000613029	8,610.00	0.00	5,829.29
16/05/2019	16/05/2019	CTS CLG DEL THE WESTING IMPEX-000000613014	28,680.00	0.00	14,439.29
16/05/2019	16/05/2019	CTS CLG DEL RKAGENCIES-000000613037	26,400.00	0.00	43,119.29
16/05/2019	16/05/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:913610129813/Union Bank Of India	0.00	20,000.00	69,519.29
16/05/2019	16/05/2019	ME POS PYMT DT 160519 -MID 011693271629-011693271629	0.00	39,001.12	49,519.29
16/05/2019	16/05/2019	CTS CLG DEL MS BANSI LAL AND SONS-000000613010	18,160.00	0.00	10,518.17
16/05/2019	16/05/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000776646	6,530.00	0.00	28,678.17
16/05/2019	16/05/2019	CTS CLG DEL METRO SALES AGENCY-000000776647	2,795.00	0.00	35,208.17
15/05/2019	15/05/2019	Funds Trf to XX5480/RRN : 913511692674/To : IMPS/MOBTXN	7,000.00	0.00	38,003.17

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
15/05/2019	15/05/2019	ME POS PYMT DT 150519 -MID 011693271629-011693271629	0.00	32,233.80	45,003.17
15/05/2019	15/05/2019	CTS CLG DEL KAMAL K COMPANY-000000613006	24,112.00	0.00	12,769.37
15/05/2019	15/05/2019	CTS CLG DEL OOTCEA DISTRIBUTION TEC-000000613031	19,561.00	0.00	36,881.37
15/05/2019	15/05/2019	CTS CLG DEL MS BANSI LAL AND SONS-000000613009	18,160.00	0.00	56,442.37
15/05/2019	15/05/2019	CTS CLG DEL VATS TRADING CO-000000776644	8,077.00	0.00	74,602.37
15/05/2019	15/05/2019	CTS CLG DEL AGAMYA TRADING CO-000000613048	5,900.00	0.00	82,679.37
15/05/2019	15/05/2019	CTS CLG DEL SISOTHYA ASSOCIATES-000000613042	5,438.00	0.00	88,579.37
15/05/2019	15/05/2019	CTS CLG DEL NIRMAN ASSOCIATES-000000613044	2,664.00	0.00	94,017.37
14/05/2019	14/05/2019	CTS CLG DEL GREENASIA DISTRIBUTION N-000000613027	11,801.00	0.00	96,681.37
14/05/2019	14/05/2019	CASH DEP-SEC 31-0000000000000	0.00	48,000.00	1,08,482.37
14/05/2019	14/05/2019	RRN : 913412060734/From : BNA CASH DEPOSIT	0.00	4,000.00	60,482.37
14/05/2019	14/05/2019	RRN : 913412015582/From : BNA CASH DEPOSIT	0.00	48,000.00	56,482.37
14/05/2019	14/05/2019	CTS CLG DEL THE CREATIVE CONCEPT-000000613015	11,031.00	0.00	8,482.37
14/05/2019	14/05/2019	CTS CLG DEL SHREE SHYAM AGENCY-000000613034	9,926.00	0.00	19,513.37
14/05/2019	14/05/2019	CTS CLG DEL EFFICIENT MARKETING-000000445058	27,000.00	0.00	29,439.37
14/05/2019	14/05/2019	CTS CLG DEL AKSHAY BAJAJ SALES-000000613016	19,960.00	0.00	56,439.37
14/05/2019	14/05/2019	CTS CLG DEL SHREE ANAND DISTRIBUTORS-000000445054	17,038.00	0.00	76,399.37
14/05/2019	14/05/2019	ME POS PYMT DT 140519 -MID 011693271629-011693271629	0.00	23,970.49	93,437.37
14/05/2019	14/05/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:913409030647/Union Bank Of India	0.00	60,000.00	69,466.88
14/05/2019	14/05/2019	CTS CLG DEL SAACHI ENTERPRISES-000000613038	8,774.00	0.00	9,466.88
14/05/2019	14/05/2019	CTS CLG DEL SHREE GANESH ENTERPRISES-000000613024	5,359.00	0.00	18,240.88
14/05/2019	14/05/2019	CTS CLG DEL DRUMS FOOD INTERNATIONAL-000000613032	4,506.00	0.00	23,599.88
13/05/2019	13/05/2019	IMPS/NA/XXX3694/RRN:913311876447/000000000000 205226691/Icici BankMOBTXN	14,000.00	0.00	28,105.88
13/05/2019	13/05/2019	UPI/913311417518/From:justinthomas0182@okhdfcba	0.00	1,000.00	42,105.88

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		nk/To:q98858162@ybl/Milton			
13/05/2019	13/05/2019	CTS CLG DEL GURNOOR IDEAS-000000445057	24,159.00	0.00	41,105.88
13/05/2019	13/05/2019	CTS CLG DEL KITCHEN AIDS DISTRIBUTORS-000000613023	18,010.00	0.00	65,264.88
13/05/2019	13/05/2019	ME POS PYMT DT 130519 -MID 011693271629-011693271629	0.00	69,128.07	83,274.88
13/05/2019	13/05/2019	CTS CLG DEL RKAGENCIES-000000613036	17,051.00	0.00	14,146.81
13/05/2019	13/05/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000613013	13,360.00	0.00	31,197.81
13/05/2019	13/05/2019	CTS CLG DEL GOOD CARE ENTERPRIDR-000000613003	12,883.00	0.00	44,557.81
13/05/2019	13/05/2019	CTS CLG DEL DURGA ENTERPRISES-000000613028	10,270.00	0.00	57,440.81
13/05/2019	13/05/2019	CTS CLG DEL S R POLYMERS PVT LTD-000000613026	6,742.00	0.00	67,710.81
13/05/2019	12/05/2019	ME POS PYMT DT 120519 -MID 011693271629-011693271629	0.00	36,560.30	74,452.81
13/05/2019	11/05/2019	ME POS PYMT DT 110519 -MID 011693271629-011693271629	0.00	11,846.67	37,892.51
12/05/2019	13/05/2019	IMPS/NA/XXX3694/RRN:913223760497/000000000000 205082405/Icici BankMOBTXN	20,000.00	0.00	26,045.84
12/05/2019	12/05/2019	IMPS/NA/XXX3694/RRN:913214588099/PA01245861 622250331/Hdfc BankMOBTXN	3,000.00	0.00	46,045.84
11/05/2019	11/05/2019	UPI/913118073219/From:mehta4614@okaxis/To:q98858162@ybl/UPI	0.00	24,000.00	49,045.84
10/05/2019	10/05/2019	Funds Trf-SEC14 GGN-010563300003910-000000613025	22,513.00	0.00	25,045.84
10/05/2019	10/05/2019	ME POS PYMT DT 100519 -MID 011693271629-011693271629	0.00	34,524.03	47,558.84
10/05/2019	10/05/2019	CTS CLG DEL ADLAKHA CO-000000613002	19,731.00	0.00	13,034.81
10/05/2019	10/05/2019	CTS CLG DEL ASHISH AND COMPANU-000000613005	11,007.00	0.00	32,765.81
10/05/2019	10/05/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000613033	6,120.00	0.00	43,772.81
09/05/2019	09/05/2019	UPI/912918997955/From:maddipativamsi@okicici/To:q98858162@ybl/UPI	0.00	270.00	49,892.81
09/05/2019	09/05/2019	CTS CLG DEL MILLENNIUM DISTRIBUTORS-000000613030	12,863.00	0.00	49,622.81
09/05/2019	09/05/2019	ME POS PYMT DT 090519 -MID 011693271629-011693271629	0.00	50,856.58	62,485.81
09/05/2019	09/05/2019	CTS CLG DEL SHREE SIDHI VINAYAK	9,738.00	0.00	11,629.23

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		ENTER-000000613019			
09/05/2019	09/05/2019	CTS CLG DEL SHAGUN	5,317.00	0.00	21,367.23
		ENTERPRISES-000000613020			
09/05/2019	09/05/2019	CTS CLG DEL FLOURISH	3,383.00	0.00	26,684.23
		ENTERPRISES-000000613021			
09/05/2019	09/05/2019	CTS CLG DEL ISHANVI	2,496.00	0.00	30,067.23
		ENTERPRISES-000000613022			
08/05/2019	08/05/2019	UPI/912876913790/From:8588045549@ybl/To:Q98858162@ybl/Payment from PhonePe	0.00	670.00	32,563.23
08/05/2019	08/05/2019	IMPS/CONTINGENT BLITHE	0.00	30,000.00	31,893.23
		RE/XXX0774/RRN:912812737739/Union Bank Of India			
08/05/2019	08/05/2019	CTS CLG DEL CITI BANK-000000613017	36,512.00	0.00	1,893.23
08/05/2019	08/05/2019	ME POS PYMT DT 080519 -MID	0.00	28,612.51	38,405.23
		011693271629-011693271629			
08/05/2019	08/05/2019	CTS CLG DEL SUREKHA MALIK-000000741170	36,000.00	0.00	9,792.72
08/05/2019	08/05/2019	CTS CLG DEL EFFICIENT	27,000.00	0.00	45,792.72
		MARKETING-000000445059			
08/05/2019	08/05/2019	CTS CLG DEL SHRI BALAJI	20,890.00	0.00	72,792.72
		TRADERS-000000613012			
08/05/2019	08/05/2019	CTS CLG DEL RAJIV ENTERPRISES-000000613011	15,377.00	0.00	93,682.72
08/05/2019	08/05/2019	CTS CLG DEL AGGARWAL MEDICAL AND	4,706.00	0.00	1,09,059.72
		GER-000000613018			
07/05/2019	07/05/2019	UPI/912754304886/From:9996799907@ybl/To:Q98858162@ybl/Payment from PhonePe	0.00	500.00	1,13,765.72
07/05/2019	07/05/2019	ME POS PYMT DT 070519 -MID	0.00	35,214.48	1,13,265.72
		011693271629-011693271629			
07/05/2019	07/05/2019	Funds Trf-PALAM	1,758.00	0.00	78,051.24
		VIHAR-024084600000234-000000613001			
07/05/2019	07/05/2019	GST	54.00	0.00	79,809.24
07/05/2019	07/05/2019	CHQ BOOK ISSUANCE CHRGS for 26-Apr-2019	300.00	0.00	79,863.24
07/05/2019	07/05/2019	CTS CLG DEL SURAJ TRADING	12,340.00	0.00	80,163.24
		COMPANY-000000613007			
07/05/2019	07/05/2019	CTS CLG DEL SISOTHYA	7,058.00	0.00	92,503.24
		ASSOCIATES-000000613008			
06/05/2019	06/05/2019	IMPS/NA/XXX3694/RRN:912616120778/000000000000	90,898.00	0.00	99,561.24
		201770098/Canara BankMOBTXN			
06/05/2019	06/05/2019	IMPS/NA/XXX3694/RRN:912614051007/000000000000	8,500.00	0.00	1,90,459.24
		201625709/Icici BankMOBTXN			
06/05/2019	06/05/2019	IMPS/NA/XXX3694/RRN:912614050646/000000000000	11,400.00	0.00	1,98,959.24
		201624012/Icici BankMOBTXN			
06/05/2019	06/05/2019	ME POS PYMT DT 060519 -MID	0.00	65,008.23	2,10,359.24

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		011693271629-011693271629			
06/05/2019	06/05/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000825838	38,059.00	0.00	1,45,351.01
06/05/2019	06/05/2019	CTS CLG DEL GURNOOR IDEAS-000000445056	15,276.00	0.00	1,83,410.01
06/05/2019	05/05/2019	ME POS PYMT DT 050519 -MID	0.00	67,295.21	1,98,686.01
		011693271629-011693271629			
05/05/2019	05/05/2019	UPI/912520554045/From:9326207020@upi/To:Q98858162@ybl/NO REMARKS	0.00	250.00	1,31,390.80
05/05/2019	05/05/2019	IMPS/NA/XXX3694/RRN:912517740506/PA01245860976689391/Hdfc BankMOBTXN	30,000.00	0.00	1,31,140.80
04/05/2019	04/05/2019	ME POS PYMT DT 040519 -MID	0.00	19,357.91	1,61,140.80
		011693271629-011693271629			
04/05/2019	04/05/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000825820	13,322.00	0.00	1,41,782.89
04/05/2019	04/05/2019	CTS CLG DEL VATIKA HOTELS PVT LTD ENV-000000825840	7,000.00	0.00	1,55,104.89
03/05/2019	03/05/2019	CTS CLG DEL ODICEA DISTRIBUTION TECH-000000825833	23,248.00	0.00	1,62,104.89
03/05/2019	03/05/2019	CTS CLG DEL ODICEA DISTRIBUTION TECH-000000825821	16,752.00	0.00	1,85,352.89
03/05/2019	03/05/2019	CTS CLG DEL SHREE ANAND DISTRIBUTORS-000000445053	14,885.00	0.00	2,02,104.89
03/05/2019	03/05/2019	CTS CLG DEL MA MANSA TRADING CO-000000825839	11,349.00	0.00	2,16,989.89
03/05/2019	03/05/2019	ME POS PYMT DT 030519 -MID	0.00	32,184.09	2,28,338.89
		011693271629-011693271629			
02/05/2019	02/05/2019	NEFT Cr-KKBK0000958-VANESA CARE PVT LTD-CONTINGENT BLITHE RETAIL LLP-KKBK191229725216	0.00	504.00	1,96,154.80
02/05/2019	02/05/2019	ME POS PYMT DT 020519 -MID	0.00	42,029.24	1,95,650.80
		011693271629-011693271629			
02/05/2019	01/05/2019	ME POS PYMT DT 010519 -MID	0.00	25,725.33	1,53,621.56
		011693271629-011693271629			
02/05/2019	02/05/2019	RK EGENCIES-000000445050	32,501.00	0.00	1,27,896.23
02/05/2019	02/05/2019	CTS CLG DEL VATS TRADING CO-000000445055	5,464.00	0.00	1,60,397.23
01/05/2019	01/05/2019	NEFT Cr-KKBK0000958-VANESA CARE PVT LTD-CONTINGENT BLITHE RETAIL LLP-KKBK191219474410	0.00	504.00	1,65,861.23
01/05/2019	01/05/2019	CTS CLG DEL RAJIV ENTERPRISES-000000825831	17,259.00	0.00	1,65,357.23
01/05/2019	01/05/2019	CTS CLG DEL PARV AGENCY-000000445016	12,808.00	0.00	1,82,616.23
01/05/2019	01/05/2019	CTS CLG DEL YAKULT DANONE INDIA	6,460.00	0.00	1,95,424.23

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
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PVT-000000825794

Opening Balance: 201884.23	Total Withdrawals: 87	Total Deposits: 44	Closing Balance: 59320.89
OD Limit: 0.00	Unclear Amt: 0.00	Sweepin: 0.00	

YES FOR YOU!

Transaction codes in your account statement		
ATW/CSW/ATD/ATI – ATM Withdrawal	AFD/AFC – ATM Funds Transfer	R – RET – UTR – Returned RTGS
OBD / OBC – Mobile Funds Transfer	PCD – Purchased Debit Card	R – UTR – RTGS Transaction

Closing Balance figure includes funds not clear, hold amounts if any.
Applicable GST is levied on all items of service charges levied by the bank for services rendered.



YES TOUCH
24 x 7 Banking Services





YESTOUCH PhoneBanking Number:
1800 2000 (Toll Free for Mobile & Landlines in India) +91 22 30993600 (When calling from Outside India)
Toll Free number from **USA / Canada:** 1877 659 8044 **UK:** 808 178 5133 **UAE:** 8000 3570 3089



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