



Statement for A/c 510101002219300 Between 01-Feb-2019 and 30-Apr-2019

Client Code 1000353123
Name MALHOTRA ENTERPRISES
Address H NO 169 KH NO 156 2 NEAR
JANKALYAN MORCHA
RAJPUR KHURD EXTN
CHATTARPUR DELHI
NEWDELHI 110068 DELHI
Phone 9711158915

Branch Code
IFSC Code
Branch Name
Address

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		24,784.79
02-FEB-2019	MAND(DR) fr cb0516/401DBL73282279		10,682.00		14,102.79
02-FEB-2019	Charges for NEFT REF :000092552106		2.95		14,099.84
02-FEB-2019	NEFT TO CITI0000003 000092552106 CITI C CARDS		9,209.00		4,890.84
02-FEB-2019	CASH			1,73,060.00	1,77,950.84
02-FEB-2019	Charges for NEFT REF :000092635864		17.70		1,77,933.14
02-FEB-2019	NEFT TO HDFC0000921 000092635864 S B MARKPLUS P LT		1,50,000.00		27,933.14
03-FEB-2019	UPI D(RRN 903411371762)030219 1112		15,000.00		12,933.14
03-FEB-2019	UPI C(RRN 903417560632)030219 1714			3,000.00	15,933.14
03-FEB-2019	UPI C(RRN 903421710215)030219 2138			19,000.00	34,933.14
03-FEB-2019	UPI C(RRN 903421711407)030219 2141			15,000.00	49,933.14
04-FEB-2019	IMPS RRN:903508121124/From PAYTM IMPS POOL ACCO			9,000.00	58,933.14
04-FEB-2019	CASH			1,23,520.00	1,82,453.14
04-FEB-2019	Charges for NEFT REF :000092965886		2.95		1,82,450.19
04-FEB-2019	NEFT TO HDFC0000483 000092965886 ANIL CHUGH		10,000.00		1,72,450.19
05-FEB-2019	CASH			27,130.00	1,99,580.19
05-FEB-2019	Charges for NEFT REF :000093161502		17.70		1,99,562.49
05-FEB-2019	NEFT TO HDFC0000921 000093161502 S B MARKPLUS P LT		1,90,000.00		9,562.49
06-FEB-2019	CASH			83,590.00	93,152.49
06-FEB-2019	Charges for NEFT REF :000093417485		5.90		93,146.59
06-FEB-2019	NEFT TO HDFC0000921 000093417485 S B MARKPLUS P LT		60,000.00		33,146.59

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
06-FEB-2019	Charges for NEFT REF :000093418956	5.90		33,140.69	
06-FEB-2019	NEFT TO HDFC0000240 000093418956 BAJAJ FINSERV LTD	20,000.00		13,140.69	
08-FEB-2019	CASH		1,72,620.00	1,85,760.69	
11-FEB-2019	UPI C(RRN 904009258698)090219 0932		2,400.00	1,88,160.69	
11-FEB-2019	UPI D(RRN 904122555255)100219 2208	18,000.00		1,70,160.69	
11-FEB-2019	CASH		1,68,500.00	3,38,660.69	
11-FEB-2019	Charges for RTGS REF :CORPR22019021100622782	29.50		3,38,631.19	
11-FEB-2019	RTGS TO CITI0000003 CORPR22019021100622782 CITI C	3,29,652.00		8,979.19	
11-FEB-2019	IMPS Timeout_904109536386_DT_10-02-2019		2,500.00	11,479.19	
12-FEB-2019	CASH		76,000.00	87,479.19	
12-FEB-2019	NEFT fm BAJAJ FINANCE LIMITED 837:N043190750261813		77,118.00	1,64,597.19	
13-FEB-2019	UPI C(RRN 904408924016)130219 0856		10,000.00	1,74,597.19	
13-FEB-2019	UPI C(RRN 904409925960)130219 0901		20,000.00	1,94,597.19	
13-FEB-2019	CASH		59,480.00	2,54,077.19	
13-FEB-2019	Charges for RTGS REF :CORPR22019021300574405	29.50		2,54,047.69	
13-FEB-2019	RTGS TO HDFC0000921 CORPR22019021300574405 S B MAR	2,50,000.00		4,047.69	
14-FEB-2019	UPI C(RRN 904510549893)140219 1025		20,000.00	24,047.69	
14-FEB-2019	NEFT fm DKC TEAHOUSE PVT LTD:KKBK190455055240		48,563.00	72,610.69	
14-FEB-2019	CASH		1,87,710.00	2,60,320.69	
14-FEB-2019	NEFT fm XPRESS CASH DEBIT:20190214NOCE2255		90,000.00	3,50,320.69	
15-FEB-2019	Charges for RTGS REF :CORPR22019021500509244	29.50		3,50,291.19	
15-FEB-2019	RTGS TO HDFC0000921 CORPR22019021500509244 S B MAR	2,10,000.00		1,40,291.19	
15-FEB-2019	SELF	60,000.00		80,291.19	
16-FEB-2019	UPI C(RRN 904712236697)160219 1211		4,000.00	84,291.19	
16-FEB-2019	CASH		1,47,310.00	2,31,601.19	
17-FEB-2019	IMPS RRN:904808709449/From PAYTM IMPS POOL ACCO		4,000.00	2,35,601.19	
18-FEB-2019	UPI C(RRN 904909393600)180219 0906		7,000.00	2,42,601.19	
18-FEB-2019	BY CASH		20,000.00	2,62,601.19	
18-FEB-2019	CASH		86,030.00	3,48,631.19	
18-FEB-2019	Charges for RTGS REF :CORPR22019021800590825	29.50		3,48,601.69	
18-FEB-2019	RTGS TO HDFC0000921 CORPR22019021800590825 S B MAR	3,20,000.00		28,601.69	
19-FEB-2019	IMPS RRN:905008631657/From PAYTM IMPS POOL ACCO		5,720.00	34,321.69	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
19-FEB-2019	CASH HANDLING CHG ON 18022019	30.00		34,291.69	
20-FEB-2019	CASH		1,67,470.00	2,01,761.69	
20-FEB-2019	CR7415349	6,000.00		1,95,761.69	
21-FEB-2019	CASH		65,380.00	2,61,141.69	
21-FEB-2019	Charges for RTGS REF :CORPR22019022100593332	29.50		2,61,112.19	
21-FEB-2019	RTGS TO HDFC0000921 CORPR22019022100593332 S B MAR	2,50,000.00		11,112.19	
21-FEB-2019	NEFT fm ADDISTRO TECHNOLOGIE:N05219075670952 7		1,10,000.00	1,21,112.19	
22-FEB-2019	NEFT TO RATN0CRCARD 000096654155 RATNAKAR BANK LTD	9,726.00		1,11,386.19	
22-FEB-2019	India Ideas OTC NO:PCRP7246904071 SBI card payment	4,540.00		1,06,846.19	
25-FEB-2019	IMPS RRN:905608430903/From PAYTM IMPS POOL ACCO		5,000.00	1,11,846.19	
25-FEB-2019	CASH		1,61,400.00	2,73,246.19	
25-FEB-2019	Charges for RTGS REF :CORPR22019022500588515	29.50		2,73,216.69	
25-FEB-2019	RTGS TO HDFC0000921 CORPR22019022500588515 S B MAR	2,70,000.00		3,216.69	
25-FEB-2019	BY CASH		20,000.00	23,216.69	
25-FEB-2019	CASH		48,600.00	71,816.69	
25-FEB-2019	NEFT TO HDFC0000921 000096988043 S B MARKPLUS P LT	60,000.00		11,816.69	
27-FEB-2019	CASH		2,07,000.00	2,18,816.69	
27-FEB-2019	CASH		20,000.00	2,38,816.69	
27-FEB-2019	Charges for RTGS REF :CORPR22019022700589004	29.50		2,38,787.19	
27-FEB-2019	RTGS TO HDFC0000921 CORPR22019022700589004 S B MAR	2,25,000.00		13,787.19	
27-FEB-2019	UPI C(RRN 905840640217)270219 1659		1.00	13,788.19	
28-FEB-2019	CASH		1,58,560.00	1,72,348.19	
28-FEB-2019	NEFT TO HDFC0000921 000097604593 S B MARKPLUS P LT	1,50,000.00		22,348.19	
28-FEB-2019	BANSAL CREDITS LIMITED	6,540.00		15,808.19	
01-MAR-2019	CASH		63,950.00	79,758.19	
01-MAR-2019	BANSAL CREDITS LIMITED	6,540.00		73,218.19	
02-MAR-2019	MAND(DR) fr cb0516/401DBL73282279	24,591.00		48,627.19	
02-MAR-2019	IMPS RRN:906108827732/From PAYTM IMPS POOL ACCO		4,220.00	52,847.19	
02-MAR-2019	CASH		78,160.00	1,31,007.19	
02-MAR-2019	NEFT TO HDFC0000921 000098149935 S B MARKPLUS P LT	1,00,000.00		31,007.19	
04-MAR-2019	NEFT TO ICIC0000103 000098459342 ICICI CREDIT CARD	788.00		30,219.19	
04-MAR-2019	NEFT TO CITI0000003 000098460802 CITI C CARDS	590.00		29,629.19	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
04-MAR-2019	NEFT TO HDFC0000483 000098462141 ANIL CHUGH	4,875.00		24,754.19	
04-MAR-2019	CASH		86,920.00	1,11,674.19	
04-MAR-2019	NEFT TO HDFC0000921 000098551889 S B MARKPLUS P LT	1,00,000.00		11,674.19	
05-MAR-2019	CASH		63,940.00	75,614.19	
05-MAR-2019	NEFT fm ADDISTRO TECHNOLOGIE:N06419076705476 8		1,05,840.00	1,81,454.19	
06-MAR-2019	CASH		82,270.00	2,63,724.19	
06-MAR-2019	Charges for RTGS REF :CORPR22019030600598550	29.50		2,63,694.69	
06-MAR-2019	RTGS TO HDFC0000921 CORPR22019030600598550 S B MAR	2,60,000.00		3,694.69	
06-MAR-2019	UPI C(RRN 906514345718)060319 1401		1,390.00	5,084.69	
06-MAR-2019	CASH		50,180.00	55,264.69	
07-MAR-2019	IMPS RRN:906608513368/From PAYTM IMPS POOL ACCO		12,400.00	67,664.69	
07-MAR-2019	India Ideas OTC NO:QCRP7295891894 mobile bill	588.82		67,075.87	
07-MAR-2019	CASH		1,60,210.00	2,27,285.87	
07-MAR-2019	Charges for RTGS REF :CORPR22019030700699002	35.40		2,27,250.47	
07-MAR-2019	RTGS TO HDFC0000921 CORPR22019030700699002 S B MAR	2,20,000.00		7,250.47	
08-MAR-2019	CASH		37,700.00	44,950.47	
08-MAR-2019	NEFT TO HDFC0000921 000099590871 S B MARKPLUS P LT	30,000.00		14,950.47	
10-MAR-2019	IMPS RRN:906909290820/From PAYTM IMPS POOL ACCO		4,900.00	19,850.47	
11-MAR-2019	CASH		2,22,000.00	2,41,850.47	
11-MAR-2019	UPI C(RRN 907011724545)110319 1140		5,000.00	2,46,850.47	
11-MAR-2019	BY CASH		15,000.00	2,61,850.47	
11-MAR-2019	Charges for RTGS REF :CORPR22019031100617500	29.50		2,61,820.97	
11-MAR-2019	RTGS TO HDFC0000921 CORPR22019031100617500 S B MAR	2,50,000.00		11,820.97	
12-MAR-2019	CASH		1,25,950.00	1,37,770.97	
12-MAR-2019	NEFT fm ADDISTRO TECHNOLOGIE:N07119077361049 4		55,047.00	1,92,817.97	
13-MAR-2019	CASH		80,450.00	2,73,267.97	
13-MAR-2019	Charges for RTGS REF :CORPR22019031300615738	29.50		2,73,238.47	
13-MAR-2019	RTGS TO HDFC0000921 CORPR22019031300615738 S B MAR	2,70,000.00		3,238.47	
14-MAR-2019	IMPS RRN:907308943415/From PAYTM IMPS POOL ACCO		8,465.00	11,703.47	
14-MAR-2019	CASH		89,670.00	1,01,373.47	
14-MAR-2019	NEFT fm DKC TEAHOUSE PVT LTD:KKBK190739930963		1,16,550.00	2,17,923.47	
15-MAR-2019	CASH		1,09,280.00	3,27,203.47	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
15-MAR-2019	Charges for RTGS REF :CORPR22019031500633112	29.50		3,27,173.97	
15-MAR-2019	RTGS TO HDFC0000921 CORPR22019031500633112 S B MAR	3,10,000.00		17,173.97	
16-MAR-2019	IMPS RRN:907508266941/From PAYTM IMPS POOL ACCO		3,500.00	20,673.97	
16-MAR-2019	CASH		71,270.00	91,943.97	
17-MAR-2019	IMPS RRN:907608429254/From PAYTM IMPS POOL ACCO		3,900.00	95,843.97	
18-MAR-2019	IMPS RRN:907708641707/From PAYTM IMPS POOL ACCO		1,300.00	97,143.97	
18-MAR-2019	CASH		1,85,920.00	2,83,063.97	
18-MAR-2019	Charges for RTGS REF :CORPR22019031800627761	29.50		2,83,034.47	
18-MAR-2019	RTGS TO HDFC0000921 CORPR22019031800627761 S B MAR	2,70,000.00		13,034.47	
19-MAR-2019	IMPS RRN:907808324670/From PAYTM IMPS POOL ACCO		8,000.00	21,034.47	
19-MAR-2019	UPI C(RRN 907842968453)190319 1413		2,000.00	23,034.47	
19-MAR-2019	CASH		1,70,080.00	1,93,114.47	
19-MAR-2019	NEFT TO HDFC0000921 000101819591 S B MARKPLUS P LT	1,80,000.00		13,114.47	
20-MAR-2019	CASH		84,920.00	98,034.47	
20-MAR-2019	CR7415349	6,000.00		92,034.47	
22-MAR-2019	CASH		26,680.00	1,18,714.47	
22-MAR-2019	NEFT TO RATN0CRCARD 000102499057 RATNAKAR BANK LTD	8,137.00		1,10,577.47	
22-MAR-2019	NEFT TO HDFC0000921 000102499805 S B MARKPLUS P LT	95,000.00		15,577.47	
22-MAR-2019	India Ideas OTC NO:QCRP7350764568 SBI Card payment	3,147.00		12,430.47	
23-MAR-2019	Ledger Folio Charges - 30-09-2018 TO 23-03-2019	1,200.00		11,230.47	
23-MAR-2019	GOODS AND SERVICE TAX	216.00		11,014.47	
23-MAR-2019	UPI C(RRN 908352730602)240319 1322		10,000.00	21,014.47	
23-MAR-2019	UPI C(RRN 908326597995)240319 1323		1,000.00	22,014.47	
25-MAR-2019	CASH		2,47,020.00	2,69,034.47	
25-MAR-2019	BY CASH		41,170.00	3,10,204.47	
25-MAR-2019	Charges for RTGS REF :CORPR22019032500631893	29.50		3,10,174.97	
25-MAR-2019	RTGS TO HDFC0000921 CORPR22019032500631893 S B MAR	3,00,000.00		10,174.97	
26-MAR-2019	UPI C(RRN 908514082124)260319 1453		3,460.00	13,634.97	
26-MAR-2019	UPI C(RRN 908514094232)260319 1454		18.00	13,652.97	
27-MAR-2019	IMPS RRN:908605768554/From PAYTM IMPS POOL ACCO		4,000.00	17,652.97	
27-MAR-2019	CASH		61,420.00	79,072.97	
28-MAR-2019	BANSAL CREDITS LIMITED	6,540.00		72,532.97	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
28-MAR-2019	CASH		1,01,160.00	1,73,692.97	
29-MAR-2019	BANSAL CREDITS LIMITED	6,540.00		1,67,152.97	
29-MAR-2019	CASH		45,005.00	2,12,157.97	
29-MAR-2019	Charges for RTGS REF :CORPR22019032900672837	29.50		2,12,128.47	
29-MAR-2019	RTGS TO HDFC0000921 CORPR22019032900672837 S B MAR	2,00,000.00		12,128.47	
29-MAR-2019	NEFT fm ADDISTRO TECHNOLOGIE:N088190787736379		77,000.00	89,128.47	
30-MAR-2019	UPI C(RRN 908942574453)3003191416		4,000.00	93,128.47	
30-MAR-2019	CASH		56,450.00	1,49,578.47	
30-MAR-2019	NEFT TO HDFC0000921 000106450626 S B MARKPLUS P LT	1,30,000.00		19,578.47	
02-APR-2019	IMPS RRN:909206999219/From PAYTM IMPS POOL ACCO		10,700.00	30,278.47	
02-APR-2019	MAND(DR) fr cb0516/401DBL73282279	24,953.00		5,325.47	
03-APR-2019	CASH		2,27,430.00	2,32,755.47	
03-APR-2019	Charges for RTGS REF :CORPR22019040300598799	29.50		2,32,725.97	
03-APR-2019	RTGS TO HDFC0000921 CORPR22019040300598799 S B MAR	2,30,000.00		2,725.97	
03-APR-2019	UPI D(RRN 909401280404)0304192249	706.82		2,019.15	
04-APR-2019	UPI C(RRN 909430480414)0404191032		10,000.00	12,019.15	
04-APR-2019	CASH		1,80,140.00	1,92,159.15	
05-APR-2019	India Ideas OTC NO:QCRP7404843659 SBI card payment	3,835.00		1,88,324.15	
05-APR-2019	NEFT TO HDFC0000921 000107636184 S B MARKPLUS P LT	1,80,000.00		8,324.15	
05-APR-2019	BY CASH		84,760.00	93,084.15	
05-APR-2019	IMPS RRN:909516131428/From PAYTM IMPS POOL ACCO		2,900.00	95,984.15	
05-APR-2019	NEFT TO HDFC0000921 000107705987 S B MARKPLUS P LT	85,000.00		10,984.15	
06-APR-2019	CASH		24,880.00	35,864.15	
06-APR-2019	CASH		24,440.00	60,304.15	
06-APR-2019	NEFT TO HDFC0000921 000107895577 S B MARKPLUS P LT	50,000.00		10,304.15	
06-APR-2019	IMPS RRN:909616206061/From PAYTM IMPS POOL ACCO		5,510.00	15,814.15	
07-APR-2019	UPI C(RRN 909713387843)0704191319		2,300.00	18,114.15	
07-APR-2019	UPI C(RRN 909713401450)0704191320		3,300.00	21,414.15	
07-APR-2019	UPI C(RRN 909714562040)0704191425		14.00	21,428.15	
08-APR-2019	NEFT fm ADDISTRO TECHNOLOGIE:N098190796802871		63,000.00	84,428.15	
09-APR-2019	CASH		1,71,110.00	2,55,538.15	
09-APR-2019	Charges for RTGS REF :CORPR22019040900580316	29.50		2,55,508.65	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-APR-2019	RTGS TO HDFC0000921 CORPR22019040900580316 S B MAR	2,45,000.00		10,508.65	
09-APR-2019	NEFT TO BARB0MALVIY 000108332653 VIKRAM MALHOTRA	1,000.00		9,508.65	
09-APR-2019	IMPS RRN:909916655145/From POOJA GENERAL STORE		2,600.00	12,108.65	
10-APR-2019	MASONIC PUBLIC SCHOOL	8,970.00		3,138.65	
10-APR-2019	CASH		1,05,690.00	1,08,828.65	
11-APR-2019	UPI D(RRN 910100785881)110419 0001	1,000.00		1,07,828.65	
11-APR-2019	UPI D(RRN 910113027113)110419 1303	18,000.00		89,828.65	
11-APR-2019	CASH		33,790.00	1,23,618.65	
12-APR-2019	UPI D(RRN 910212659002)120419 1257	7,000.00		1,16,618.65	
12-APR-2019	CASH		39,710.00	1,56,328.65	
12-APR-2019	NEFT TO HDFC0000921 000109170225 S B MARKPLUS P LT	1,50,000.00		6,328.65	
12-APR-2019	UPI C(RRN 910264309280)120419 1600		10,000.00	16,328.65	
12-APR-2019	UPI C(RRN 910232873221)120419 1601		3,600.00	19,928.65	
14-APR-2019	UPI D(RRN 910407664993)140419 0702	332.53		19,596.12	
15-APR-2019	CASH		1,39,350.00	1,58,946.12	
15-APR-2019	NEFT TO HDFC0000921 000109392190 S B MARKPLUS P LT	1,50,000.00		8,946.12	
15-APR-2019	UPI C(RRN 910545575643)150419 1555		8,000.00	16,946.12	
15-APR-2019	UPI D(RRN 910515489277)150419 1559	7,000.00		9,946.12	
16-APR-2019	UPI C(RRN 910622229951)160419 1140		3,600.00	13,546.12	
16-APR-2019	IMPS RRN:910611688415/From POOJA GENERAL STORE		640.00	14,186.12	
17-APR-2019	UPI C(RRN 910739401975)170419 1335		5,500.00	19,686.12	
17-APR-2019	IMPS RRN:910716551916/From PAYTM IMPS POOL ACCO		11,500.00	31,186.12	
18-APR-2019	CASH		3,15,160.00	3,46,346.12	
18-APR-2019	Charges for RTGS REF :CORPR22019041800558866	29.50		3,46,316.62	
18-APR-2019	RTGS TO HDFC0000921 CORPR22019041800558866 S B MAR	3,30,000.00		16,316.62	
19-APR-2019	UPI D(RRN 910918021895)190419 1803	5,473.19		10,843.43	
20-APR-2019	NEFT fm ADDISTRO TECHNOLOGIE:N11019080505863 2		2,04,000.00	2,14,843.43	
20-APR-2019	CASH		1,39,610.00	3,54,453.43	
20-APR-2019	UPI C(RRN 911039074954)200419 1315		10,000.00	3,64,453.43	
20-APR-2019	UPI C(RRN 911052930220)200419 1316		2,900.00	3,67,353.43	
20-APR-2019	Charges for RTGS REF :CORPR22019042000642748	29.50		3,67,323.93	
20-APR-2019	RTGS TO HDFC0000921 CORPR22019042000642748 S B MAR	3,50,000.00		17,323.93	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
20-APR-2019	MAND(DR) fr cb0516/401DBL73282279	2,021.00		15,302.93	
20-APR-2019	UPI C(RRN 911068160099)200419 1758		1,670.00	16,972.93	
20-APR-2019	CR7415349	6,000.00		10,972.93	
21-APR-2019	UPI C(RRN 911144325779)210419 1128		3,960.00	14,932.93	
22-APR-2019	CASH		1,49,920.00	1,64,852.93	
22-APR-2019	NEFT TO HDFC0000921 000110436508 S B MARKPLUS P LT	1,50,000.00		14,852.93	
24-APR-2019	UPI C(RRN 911442605273)240419 1417		10,000.00	24,852.93	
24-APR-2019	CASH		1,66,540.00	1,91,392.93	
24-APR-2019	NEFT TO HDFC0000921 000110886461 S B MARKPLUS P LT	1,80,000.00		11,392.93	
25-APR-2019	CASH		83,150.00	94,542.93	
25-APR-2019	IMPS RRN:911513891466/From VIPIN VIPIN		1.00	94,543.93	
25-APR-2019	IMPS RRN:911513891772/From VIPIN VIPIN		600.00	95,143.93	
25-APR-2019	NEFT TO HDFC0000921 000111045375 S B MARKPLUS P LT	85,000.00		10,143.93	
25-APR-2019	IMPS RRN:911513895893/From SHASHI		500.00	10,643.93	
27-APR-2019	IMPS RRN:911705355792/From One Communications		12,000.00	22,643.93	
29-APR-2019	CASH		2,15,580.00	2,38,223.93	
29-APR-2019	Charges for RTGS REF :CORPR22019042900628278	29.50		2,38,194.43	
29-APR-2019	RTGS TO HDFC0000921 CORPR22019042900628278 S B MAR	2,20,000.00		18,194.43	
29-APR-2019	CASH		46,120.00	64,314.43	
29-APR-2019	NEFT TO HDFC0000921 000111512966 S B MARKPLUS P LT	50,000.00		14,314.43	
30-APR-2019	UPI C(RRN 912010314137)300419 1053		5,000.00	19,314.43	
30-APR-2019	BANSAL CREDITS LIMITED	6,540.00		12,774.43	
30-APR-2019	CASH		1,50,370.00	1,63,144.43	
30-APR-2019	CASH		43,240.00	2,06,384.43	
30-APR-2019	NEFT TO HDFC0000921 000111779891 S B MARKPLUS P LT	1,80,000.00		26,384.43	
			Closing Balance		26,384.43