

Account Statement	
Account Name	GOYAL BROTHERS
Account Number	30500400000193
Currency Code	INR
Branch Name	SIKANDARA,AGRA
IFSC Code	BARB0SIKAGR
From 01/11/18 to 30/04/19	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/11/18	NEFT-BARBX18305260743-NIKHIL GOYAL-I.C.I.C.I.		9,393.00	-	-8,21,222.75	01/11/18
2	01/11/18	NEFT-BARBX18305270555-NIKHIL GOYAL-I.C.I.C.I.		10,000.00	-	-8,31,222.75	01/11/18
3	01/11/18	NEFT-BARBX18305283973-VIVAN FOODS P		20,800.00	-	-8,52,022.75	01/11/18
4	02/11/18	NEFT-BARBY18306014223-NITIN GOYAL-HDFC		19,000.00	-	-8,71,022.75	02/11/18
5	02/11/18	R P C FOODS	49	25,088.00	-	-8,96,110.75	02/11/18
6	03/11/18	Cheque Book Charges		295.00	-	-8,96,405.75	03/11/18
7	03/11/18	BY INST 1591 : MICR CLG (CTS)		-	25,337.00	-8,71,068.75	03/11/18
8	03/11/18	BY INST 270718 : MICR CLG (CTS)		-	60,000.00	-8,11,068.75	03/11/18
9	05/11/18	NEFT-BARBZ18309554886-DIAMOND		26,163.00	-	-8,37,231.75	05/11/18
10	05/11/18	NEFT-BARBZ18309557861-GUDFOOD-HDFC BANK		12,768.00	-	-8,49,999.75	05/11/18
11	05/11/18	NEFT-BARBZ18309561217-NIKHIL GOYAL-I.C.I.C.I.		10,000.00	-	-8,59,999.75	05/11/18
12	05/11/18	NEFT-BARBZ18309563098-NITIN GOYAL-HDFC		10,000.00	-	-8,69,999.75	05/11/18
13	06/11/18	BY INST 2098 : MICR CLG (CTS)		-	20,658.00	-8,49,341.75	06/11/18
14	06/11/18	HEINZ INDIA PRIVATE LIMI	37	51,724.56	-	-9,01,066.31	06/11/18
15	06/11/18	IMPS/P2A/831014138271/XXXXXXXXXX0193/NIKHI		-	100,000.00	-8,01,066.31	06/11/18
16	06/11/18	NEFT-BARBP18310520024-VIDYA SAGAR FOODS		100,000.00	-	-9,01,066.31	06/11/18
17	07/11/18	NEFT-N310180675312808-DOUBLE TREE BY		-	50,414.75	-8,50,651.56	07/11/18
18	08/11/18	BY INST 789974 : MICR CLG (CTS)		-	3,511.00	-8,47,140.56	08/11/18
19	12/11/18	NEFT-BARBQ18316555005-BUNGE INDIA P		56,041.00	-	-9,03,181.56	12/11/18
20	12/11/18	EBANK:99604084/PBBC6888857960/TORRENT		3,554.00	-	-9,06,735.56	12/11/18
21	12/11/18	NEFT-BARBQ18316955312-VEEKAY FOODS PVT		2,419.00	-	-9,09,154.56	12/11/18
22	13/11/18	NEFT-BARBR18317084431-MEERA		19,470.00	-	-9,28,624.56	13/11/18
23	13/11/18	NEFT-SAA62820434-IBUSER-GOYAL BROTHERS		-	50,000.00	-8,78,624.56	13/11/18
24	13/11/18	BY CASH		-	50,000.00	-8,28,624.56	13/11/18
25	13/11/18	BY TRANSFER		-	9,134.00	-8,19,490.56	13/11/18
26	14/11/18	NEFT-BARBR18318485345-GLOBAL GREEN		20,038.00	-	-8,39,528.56	14/11/18
27	14/11/18	NEFT-BARBR18318485541-FOODMAX-HDFC		50,000.00	-	-8,89,528.56	14/11/18
28	15/11/18	NEFT-PUNBH18319552984-SHRI RADHEY		-	15,000.00	-8,74,528.56	15/11/18
29	15/11/18	BY INST 249991 : MICR CLG (CTS)		-	3,822.00	-8,70,706.56	15/11/18
30	16/11/18	BY CASH		-	100,000.00	-7,70,706.56	16/11/18
31	16/11/18	NEFT-BARBS18320271421-BUNGE INDIA P		87,708.00	-	-8,58,414.56	16/11/18
32	16/11/18	BYSAI SAGAR ENTERP		-	5,392.00	-8,53,022.56	16/11/18
33	16/11/18	BY INST 386934 : MICR CLG (CTS)		-	8,697.00	-8,44,325.56	16/11/18
34	16/11/18	BY INST 318220 : MICR CLG (CTS)		-	58,566.00	-7,85,759.56	16/11/18
35	16/11/18	NEFT-IOBAN18320525250-VIJAY BAKERY		-	10,000.00	-7,75,759.56	16/11/18
36	16/11/18	IMPS/P2A/832012133081/XXXXXXXXXX0193/NIKHI		-	15,000.00	-7,60,759.56	16/11/18
37	16/11/18	NEFT-BARBS18320298676-MANO HAR AND		70,916.00	-	-8,31,675.56	16/11/18
38	16/11/18	MITTAL ENTERPRISES	51	19,187.00	-	-8,50,862.56	16/11/18
39	16/11/18	NEFT-N320180681358590-SHRI RAM SWEET		-	73,577.00	-7,77,285.56	16/11/18
40	17/11/18	BY INST 292496 : MICR CLG (CTS)		-	24,628.00	-7,52,657.56	17/11/18
41	17/11/18	BY INST 267914 : MICR CLG (CTS)		-	32,993.32	-7,19,664.24	17/11/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	17/11/18	NEFT-SDL39954886-ARORA BAKERS PRO. LALIT		-	10,200.00	-7,09,464.24	17/11/18
43	17/11/18	KUMARTRADINGCO	54	9,840.00	-	-7,19,304.24	17/11/18
44	17/11/18	UPI/832117616528/17:20:37/UPI/9761020002@upi/N		-	11,000.00	-7,08,304.24	17/11/18
45	17/11/18	NEFT-BARBS18321973177-VIDYA SAGAR FOODS		50,000.00	-	-7,58,304.24	17/11/18
46	19/11/18	BY INST 471389 : MICR CLG (CTS)		-	5,106.00	-7,53,198.24	19/11/18
47	19/11/18	BY INST 471391 : MICR CLG (CTS)		-	6,545.00	-7,46,653.24	19/11/18
48	19/11/18	EBANK:100022496/181109002377052018111902114		24,517.00	-	-7,71,170.24	19/11/18
49	19/11/18	EBANK:100022889/181109002380872018111902145		444.00	-	-7,71,614.24	19/11/18
50	19/11/18	NEFT-BARBT18323176072-MANOHAR AND		53,448.00	-	-8,25,062.24	19/11/18
51	19/11/18	NEFT-BARBT18323182608-FOODMAX-HDFC BANK		60,000.00	-	-8,85,062.24	19/11/18
52	19/11/18	NEFT-BARBT18323245221-NIKHIL GOYAL-I.C.I.C.I.		5,000.00	-	-8,90,062.24	19/11/18
53	19/11/18	NEFT-BARBT18323248490-NITIN GOYAL-HDFC		10,000.00	-	-9,00,062.24	19/11/18
54	20/11/18	BY CASH		-	76,000.00	-8,24,062.24	20/11/18
55	20/11/18	BY INST 751419 : MICR CLG (CTS)		-	12,749.00	-8,11,313.24	20/11/18
56	20/11/18	BY INST 121874 : MICR CLG (CTS)		-	1,075.00	-8,10,238.24	20/11/18
57	20/11/18	BY INST 171326 : MICR CLG (CTS)		-	13,255.00	-7,96,983.24	20/11/18
58	20/11/18	BY INST 792540 : MICR CLG (CTS)		-	2,150.00	-7,94,833.24	20/11/18
59	20/11/18	BY INST 889346 : MICR CLG (CTS)		-	1,075.00	-7,93,758.24	20/11/18
60	20/11/18	BY INST 751444 : MICR CLG (CTS)		-	2,150.00	-7,91,608.24	20/11/18
61	20/11/18	TO TRANSFER		-	10,332.00	-7,81,276.24	20/11/18
62	20/11/18	ARPIT SALES	56	3,801.00	-	-7,85,077.24	20/11/18
63	20/11/18	NEFT-BARBT18324623745-CALPRO FOOD		19,356.00	-	-8,04,433.24	20/11/18
64	21/11/18	BY INST 111189 : MICR CLG (CTS)		-	11,789.00	-7,92,644.24	21/11/18
65	21/11/18	BY INST 861144 : MICR CLG (CTS)		-	38,436.00	-7,54,208.24	21/11/18
66	21/11/18	NEFT-BARBT18325878589-NIKHIL GOYAL-I.C.I.C.I.		6,817.00	-	-7,61,025.24	21/11/18
67	21/11/18	NEFT-BARBT18325895606-MAPRO FOODS PVT		36,735.00	-	-7,97,760.24	21/11/18
68	22/11/18	IMPS/P2A/832610255312/XXXXXXXXXX0193/-		-	4,330.00	-7,93,430.24	22/11/18
69	22/11/18	NEFT-N326180685176333-PIEM HOTELS LTD TAJ		-	9,922.00	-7,83,508.24	22/11/18
70	22/11/18	S G ENTERPRISES-SHAMSH	55	12,200.00	-	-7,95,708.24	22/11/18
71	23/11/18	BY INST 76019 : MICR CLG (CTS)		-	31,012.00	-7,64,696.24	23/11/18
72	23/11/18	BY INST 270744 : MICR CLG (CTS)		-	32,241.00	-7,32,455.24	23/11/18
73	23/11/18	BY INST 21138 : MICR CLG (CTS)		-	25,000.00	-7,07,455.24	23/11/18
74	23/11/18	NEFT-BARBU18327477095-GUSTORA FOODS PVT		48,623.00	-	-7,56,078.24	23/11/18
75	26/11/18	NEFT-SAA407868128-PALLADIUM		-	8,281.00	-7,47,797.24	26/11/18
76	26/11/18	NEFT-BARBU18330821856-VIDYA SAGAR FOODS		50,000.00	-	-7,97,797.24	26/11/18
77	26/11/18	NEFT-BARBU18330823031-NITIN GOYAL-HDFC		15,000.00	-	-8,12,797.24	26/11/18
78	26/11/18	NEFT-PUNBH18330944813-SHRI RADHEY		-	3,679.00	-8,09,118.24	26/11/18
79	27/11/18	NEFT-BARBV18331388860-MANOHAR AND		43,272.00	-	-8,52,390.24	27/11/18
80	27/11/18	NEFT-BARBV18331391585-NEETI		28,347.00	-	-8,80,737.24	27/11/18
81	27/11/18	BY CASH		-	110,000.00	-7,70,737.24	27/11/18
82	28/11/18	BY INST 805821 : MICR CLG (CTS)		-	3,573.00	-7,67,164.24	28/11/18
83	28/11/18	BY INST 950606 : MICR CLG (CTS)		-	47,041.88	-7,20,122.36	28/11/18
84	28/11/18	BY INST 684895 : MICR CLG (CTS)		-	15,629.00	-7,04,493.36	28/11/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	28/11/18	BY INST 34696 : MICR CLG (CTS)		-	17,205.00	-6,87,288.36	28/11/18
86	28/11/18	BY INST 271 : MICR CLG (CTS)		-	5,055.00	-6,82,233.36	28/11/18
87	28/11/18	VEEKAY FOODS PVT LTD	58	23,505.60	-	-7,05,738.96	28/11/18
88	28/11/18	NEFT-BARBV18332805895-NIKHIL GOYAL-I.C.I.C.I.		10,000.00	-	-7,15,738.96	28/11/18
89	28/11/18	NEFT-SAA63385785-IBUSER-GOYAL BROTHERS		-	100,000.00	-6,15,738.96	28/11/18
90	29/11/18	NEFT-BARBW18333124291-BUNGE INDIA P		142,283.00	-	-7,58,021.96	29/11/18
91	29/11/18	NEFT-BARBW18333127077-VIDYA SAGAR FOODS		102,280.00	-	-8,60,301.96	29/11/18
92	29/11/18	PREETI PLASTIC AGENCY	57	2,955.00	-	-8,63,256.96	29/11/18
93	29/11/18	MITTAL ENTERPRISES	52	19,169.00	-	-8,82,425.96	29/11/18
94	30/11/18	BY INST 171373 : MICR CLG (CTS)		-	13,255.00	-8,69,170.96	30/11/18
95	30/11/18	BY INST 950292 : MICR CLG (CTS)		-	22,075.00	-8,47,095.96	30/11/18
96	30/11/18	BY INST 42377 : MICR CLG (CTS)		-	23,004.00	-8,24,091.96	30/11/18
97	30/11/18	BYSUNNY STORE		-	3,044.00	-8,21,047.96	30/11/18
98	30/11/18	BY CASH		-	52,000.00	-7,69,047.96	30/11/18
99	30/11/18	NEFT-BARBW18334859844-VIVAN FOODS P		58,276.00	-	-8,27,323.96	30/11/18
100	30/11/18	NEFT-IBKL181130015436-RAINBOW AGENCIES		-	24,640.00	-8,02,683.96	30/11/18
101	30/11/18	30500400000193:Int.Coll:01-11-2018 to 30-11-2018		6,560.00	-	-8,09,243.96	30/11/18
102	01/12/18	KUMARTRADINGCO	59	13,220.00	-	-8,22,463.96	01/12/18
103	01/12/18	NEFT-BARBX18335879357-NIKHIL GOYAL-I.C.I.C.I.		9,393.00	-	-8,31,856.96	01/12/18
104	03/12/18	SMS Alert charges for Qtr Dec-18		29.50	-	-8,31,886.46	03/12/18
105	03/12/18	NEFT-BARBY18337223014-BUNGE INDIA P		32,960.00	-	-8,64,846.46	03/12/18
106	03/12/18	BY INST 508260 : MICR CLG (CTS)		-	2,003.00	-8,62,843.46	03/12/18
107	03/12/18	BY INST 508370 : MICR CLG (CTS)		-	3,744.00	-8,59,099.46	03/12/18
108	03/12/18	BY INST 508093 : MICR CLG (CTS)		-	6,316.00	-8,52,783.46	03/12/18
109	03/12/18	BY INST 508318 : MICR CLG (CTS)		-	1,476.00	-8,51,307.46	03/12/18
110	03/12/18	BY INST 302 : MICR CLG (CTS)		-	1,294.00	-8,50,013.46	03/12/18
111	03/12/18	BY INST 508135 : MICR CLG (CTS)		-	3,668.00	-8,46,345.46	03/12/18
112	03/12/18	BY INST 229369 : MICR CLG (CTS)		-	11,052.00	-8,35,293.46	03/12/18
113	03/12/18	BY INST 9213 : MICR CLG (CTS)		-	555.00	-8,34,738.46	03/12/18
114	03/12/18	BY CASH		-	5,000.00	-8,29,738.46	03/12/18
115	04/12/18	BY INST 85510 : MICR CLG (CTS)		-	26,630.00	-8,03,108.46	04/12/18
116	04/12/18	BY INST 239902 : MICR CLG (CTS)		-	14,972.00	-7,88,136.46	04/12/18
117	04/12/18	IMPS/P2A/833814540785/XXXXXXXXXX0193/thefor		-	4,047.00	-7,84,089.46	04/12/18
118	04/12/18	BY CASH		-	25,000.00	-7,59,089.46	04/12/18
119	04/12/18	NEFT-BARBY18338695259-MANO HAR AND		43,272.00	-	-8,02,361.46	04/12/18
120	04/12/18	NEFT-BARBY18338727982-NITIN GOYAL-HDFC		10,000.00	-	-8,12,361.46	04/12/18
121	04/12/18	NEFT-BARBY18338728875-NIKHIL GOYAL-I.C.I.C.I.		10,000.00	-	-8,22,361.46	04/12/18
122	04/12/18	NEFT-IOBAN18338520073-VIJAY BAKERY		-	5,300.00	-8,17,061.46	04/12/18
123	05/12/18	BYSATKAR PASTRIES		-	3,245.00	-8,13,816.46	05/12/18
124	05/12/18	HEINZ INDIA PRIVATE LIMI	38	66,121.27	-	-8,79,937.73	05/12/18
125	05/12/18	NEFT-BARBZ18339309134-GUSTORA FOODS PVT		41,661.00	-	-9,21,598.73	05/12/18
126	06/12/18	BY INST 15235 : MICR CLG (CTS)		-	38,818.00	-8,82,780.73	06/12/18
127	06/12/18	BY INST 27365 : MICR CLG (CTS)		-	2,464.00	-8,80,316.73	06/12/18

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128	06/12/18	BY INST 2301 : MICR CLG (CTS)		-	26,154.00	-8,54,162.73	06/12/18
129	06/12/18	NEFT-000056871049-PRIVI FOOD PRIVATE		-	50,778.00	-8,03,384.73	06/12/18
130	07/12/18	BY INST 121986 : MICR CLG (CTS)		-	1,075.00	-8,02,309.73	07/12/18
131	07/12/18	BY INST 386953 : MICR CLG (CTS)		-	10,671.00	-7,91,638.73	07/12/18
132	07/12/18	BY INST 111592 : MICR CLG (CTS)		-	15,844.00	-7,75,794.73	07/12/18
133	07/12/18	BY INST 56 : MICR CLG (CTS)		-	10,011.00	-7,65,783.73	07/12/18
134	07/12/18	NEFT-BARBP18341477563-GLOBAL GREEN		20,496.00	-	-7,86,279.73	07/12/18
135	07/12/18	NEFT-BARBP18341483912-TAI INDUSTRIES		20,609.00	-	-8,06,888.73	07/12/18
136	07/12/18	NEFT-BARBP18341486089-VIDYA SAGAR FOODS		50,000.00	-	-8,56,888.73	07/12/18
137	07/12/18	NEFT-BARBP18341488586-NIKHIL GOYAL-I.C.I.C.I.		15,000.00	-	-8,71,888.73	07/12/18
138	07/12/18	EBANK:101213793/02029760712201816953/CBDT		10,000.00	-	-8,81,888.73	07/12/18
139	10/12/18	NEFT-AXIC183443803883-TASTEMODE INDIA		-	15,365.00	-8,66,523.73	10/12/18
140	10/12/18	BY CASH		-	60,000.00	-8,06,523.73	10/12/18
141	10/12/18	NEFT-BARBP18344977039-BUNGE INDIA P		76,249.00	-	-8,82,772.73	10/12/18
142	11/12/18	BY INST 249994 : MICR CLG (CTS)		-	6,472.00	-8,76,300.73	11/12/18
143	11/12/18	BY INST 471400 : MICR CLG (CTS)		-	8,432.00	-8,67,868.73	11/12/18
144	11/12/18	BY INST 14782 : MICR CLG (CTS)		-	10,632.00	-8,57,236.73	11/12/18
145	11/12/18	BY INST 108077 : MICR CLG (CTS)		-	3,499.00	-8,53,737.73	11/12/18
146	11/12/18	BY INST 229383 : MICR CLG (CTS)		-	5,522.00	-8,48,215.73	11/12/18
147	11/12/18	BY INST 91441 : MICR CLG (CTS)		-	11,997.00	-8,36,218.73	11/12/18
148	11/12/18	NEFT-SAA63912898-IBUSER-GOYAL BROTHERS		-	20,000.00	-8,16,218.73	11/12/18
149	11/12/18	REJECT:91441:ACCOUNT BLOCKED		11,997.00	-	-8,28,215.73	11/12/18
150	11/12/18	INWARD RETURN		148.00	-	-8,28,363.73	11/12/18
151	12/12/18	KUMARTRADINGCO	62	9,840.00	-	-8,38,203.73	12/12/18
152	12/12/18	EBANK:101472315/PBBC6990183701/TORRENT		2,212.00	-	-8,40,415.73	12/12/18
153	12/12/18	NEFT-BARBR18346152127-GUDFOOD-HDFC		36,295.00	-	-8,76,710.73	12/12/18
154	13/12/18	EBANK:.		12,200.00	-	-8,88,910.73	13/12/18
155	13/12/18	BY CASH		-	40,000.00	-8,48,910.73	13/12/18
156	13/12/18	NEFT-BARBR18347529477-FOODMAX-HDFC		90,000.00	-	-9,38,910.73	13/12/18
157	15/12/18	BYKARANVILAS HOTELS		-	6,332.00	-9,32,578.73	15/12/18
158	15/12/18	BY CASH		-	13,750.00	-9,18,828.73	15/12/18
159	15/12/18	BY INST 249998 : MICR CLG (CTS)		-	3,029.00	-9,15,799.73	15/12/18
160	15/12/18	BY CASH		-	75,000.00	-8,40,799.73	15/12/18
161	17/12/18	BY T MART		-	8,163.00	-8,32,636.73	17/12/18
162	17/12/18	NEFT-BARBS18351777218-MAPRO FOODS PVT		34,223.00	-	-8,66,859.73	17/12/18
163	17/12/18	NEFT-BARBS18351779061-VIDYA SAGAR FOODS		45,000.00	-	-9,11,859.73	17/12/18
164	17/12/18	NEFT-BARBS18351780657-NITIN GOYAL-HDFC		15,000.00	-	-9,26,859.73	17/12/18
165	18/12/18	BY INST 14645 : MICR CLG (CTS)		-	3,810.00	-9,23,049.73	18/12/18
166	18/12/18	BY INST 86945 : MICR CLG (CTS)		-	4,840.00	-9,18,209.73	18/12/18
167	18/12/18	BY INST 39543 : MICR CLG (CTS)		-	4,993.00	-9,13,216.73	18/12/18
168	19/12/18	BY INST 91441 : MICR CLG (CTS)		-	11,997.00	-9,01,219.73	19/12/18
169	19/12/18	BY INST 91443 : MICR CLG (CTS)		-	7,640.00	-8,93,579.73	19/12/18
170	19/12/18	BY INST 322895 : MICR CLG (CTS)		-	3,696.00	-8,89,883.73	19/12/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
171	19/12/18	BY INST 861147 : MICR CLG (CTS)		-	29,610.00	-8,60,273.73	19/12/18
172	19/12/18	UTSAVENTERPRISE	63	3,150.00	-	-8,63,423.73	19/12/18
173	19/12/18	NEFT-SDL41232556-ARORA BAKERS PRO. LALIT		-	10,200.00	-8,53,223.73	19/12/18
174	19/12/18	SHRI JI ENTERPRISES	65	5,249.00	-	-8,58,472.73	19/12/18
175	20/12/18	EBANK:101994343/181209003154042018122010221		586.00	-	-8,59,058.73	20/12/18
176	20/12/18	BY INST 950917 : MICR CLG (CTS)		-	78,577.88	-7,80,480.85	20/12/18
177	20/12/18	BY INST 263 : MICR CLG (CTS)		-	9,046.00	-7,71,434.85	20/12/18
178	20/12/18	BY INST 21150 : MICR CLG (CTS)		-	30,000.00	-7,41,434.85	20/12/18
179	20/12/18	REJECT:21150:EXCEEDS ARRANGEMENT		30,000.00	-	-7,71,434.85	20/12/18
180	20/12/18	INWARD RETURN		148.00	-	-7,71,582.85	20/12/18
181	20/12/18	NEFT-BARBU18354351677-MEET MARKETING IND		12,532.00	-	-7,84,114.85	20/12/18
182	20/12/18	NEFT-BARBU18354351969-VIVAN FOODS P		36,490.00	-	-8,20,604.85	20/12/18
183	20/12/18	NEFT-BARBU18354352114-NIKHIL GOYAL-I.C.I.C.I.		6,817.00	-	-8,27,421.85	20/12/18
184	21/12/18	GAURAV UMA KAN	64	6,000.00	-	-8,33,421.85	21/12/18
185	21/12/18	DIAMOND DISTRIBUTORS	66	16,598.00	-	-8,50,019.85	21/12/18
186	21/12/18	NEFT-N355180708088636-DOUBLE TREE BY		-	55,802.25	-7,94,217.60	21/12/18
187	21/12/18	NEFT-N355180708093120-SHRI RAM SWEET		-	69,085.00	-7,25,132.60	21/12/18
188	24/12/18	NEFT-BARBU18358876408-BUNGE INDIA P		89,029.00	-	-8,14,161.60	24/12/18
189	24/12/18	NEFT-ALLAH18358780812-M/s. SARANG		-	30,000.00	-7,84,161.60	24/12/18
190	24/12/18	NEFT-BARBU18358961749-MANOHAR AND		100,000.00	-	-8,84,161.60	24/12/18
191	24/12/18	BY CASH		-	60,000.00	-8,24,161.60	24/12/18
192	24/12/18	NEFT-BARBV18358015257-MANOHAR AND		62,457.00	-	-8,86,618.60	24/12/18
193	24/12/18	YASH FOOD PRODUCTS	68	14,961.00	-	-9,01,579.60	24/12/18
194	24/12/18	NEFT-BARBV18358087581-NEETI		19,643.00	-	-9,21,222.60	24/12/18
195	24/12/18	TO TRANSFER		-	50,000.00	-8,71,222.60	24/12/18
196	24/12/18	NEFT-BARBV18358308224-VARDHAMAN		22,257.00	-	-8,93,479.60	24/12/18
197	26/12/18	IMPS/P2A/835914730873/XXXXXXXXXX0193/NA		-	2,800.00	-8,90,679.60	25/12/18
198	26/12/18	NEFT-BARBV18360451674-NIKHIL GOYAL-I.C.I.C.I.		6,500.00	-	-8,97,179.60	26/12/18
199	27/12/18	BY INST 85517 : MICR CLG (CTS)		-	58,755.00	-8,38,424.60	27/12/18
200	27/12/18	BY INST 270791 : MICR CLG (CTS)		-	54,691.00	-7,83,733.60	27/12/18
201	27/12/18	ARPIT SALES	70	1,344.00	-	-7,85,077.60	27/12/18
202	27/12/18	NEFT-N361180711016911-RATAN CHAND AND		-	19,460.00	-7,65,617.60	27/12/18
203	27/12/18	REJECT:85517:FUNDS INSUFFICIENT		58,755.00	-	-8,24,372.60	27/12/18
204	27/12/18	INWARD RETURN		148.00	-	-8,24,520.60	27/12/18
205	28/12/18	NEFT-SAA416827190-PALLADIUM		-	9,310.00	-8,15,210.60	28/12/18
206	28/12/18	MITTAL ENTERPRISES	60	9,585.00	-	-8,24,795.60	28/12/18
207	28/12/18	JAI BABA TRADING COMPANY	67	25,000.00	-	-8,49,795.60	28/12/18
208	28/12/18	NEFT-BKIDN18362650342-VEE AAR FOODS		-	52,510.00	-7,97,285.60	28/12/18
209	29/12/18	NEFT-PUNBH18363433715-SHRI RADHEY		-	18,903.00	-7,78,382.60	29/12/18
210	29/12/18	NEFT-BARBW18363707551-MANOHAR AND		7,776.00	-	-7,86,158.60	29/12/18
211	29/12/18	MITTAL ENTERPRISES	61	19,170.00	-	-8,05,328.60	29/12/18
212	29/12/18	BY INST 160 : MICR CLG (CTS)		-	5,182.00	-8,00,146.60	29/12/18
213	29/12/18	BY INST 239940 : MICR CLG (CTS)		-	12,698.00	-7,87,448.60	29/12/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
214	29/12/18	NEFT-BARBW18363941108-NEETI		26,604.00	-	-8,14,052.60	29/12/18
215	31/12/18	KUMARTRADINGCO	69	21,600.00	-	-8,35,652.60	31/12/18
216	31/12/18	30500400000193:Int.Coll:01-12-2018 to 31-12-2018		7,901.00	-	-8,43,553.60	31/12/18
217	31/12/18	BY CASH		-	69,000.00	-7,74,553.60	31/12/18
218	31/12/18	NEFT-BARBX18365318681-PURATOS FOOD		39,371.00	-	-8,13,924.60	31/12/18
219	31/12/18	BYBHAGAT HALWAI		-	24,818.00	-7,89,106.60	31/12/18
220	01/01/19	HEINZ INDIA PRIVATE LIMI	39	9,897.23	-	-7,99,003.83	01/01/19
221	01/01/19	NOVOTECH FOOD INGREDIENT	71	52,510.00	-	-8,51,513.83	01/01/19
222	02/01/19	BY INST 2506 : MICR CLG (CTS)		-	21,145.00	-8,30,368.83	02/01/19
223	02/01/19	NEFT-BARBY19002524602-NIKHIL GOYAL-I.C.I.C.I.		9,393.00	-	-8,39,761.83	02/01/19
224	02/01/19	NEFT-BARBY19002524958-NIKHIL GOYAL-I.C.I.C.I.		15,000.00	-	-8,54,761.83	02/01/19
225	02/01/19	NEFT-BARBY19002526003-NITIN GOYAL-HDFC		15,000.00	-	-8,69,761.83	02/01/19
226	03/01/19	NEFT-BARBZ19003034650-BUNGE INDIA P		74,220.00	-	-9,43,981.83	03/01/19
227	03/01/19	BY CASH		-	85,000.00	-8,58,981.83	03/01/19
228	04/01/19	BY INST 889420 : MICR CLG (CTS)		-	1,075.00	-8,57,906.83	04/01/19
229	04/01/19	BY INST 85517 : MICR CLG (CTS)		-	58,755.00	-7,99,151.83	04/01/19
230	04/01/19	BY INST 111 : MICR CLG (CTS)		-	18,611.00	-7,80,540.83	04/01/19
231	04/01/19	BY INST 1751 : MICR CLG (CTS)		-	31,088.00	-7,49,452.83	04/01/19
232	04/01/19	BY INST 15962 : MICR CLG (CTS)		-	57,895.86	-6,91,556.97	04/01/19
233	04/01/19	NEFT-BARBZ19004741645-GLOBAL GREEN		50,000.00	-	-7,41,556.97	04/01/19
234	05/01/19	BY INST 751453 : MICR CLG (CTS)		-	9,760.00	-7,31,796.97	05/01/19
235	05/01/19	NEFT-BARBP19005177635-MANISH		36,175.00	-	-7,67,971.97	05/01/19
236	05/01/19	NEFT-BARBP19005184319-FOODMAX-HDFC BANK		75,000.00	-	-8,42,971.97	05/01/19
237	05/01/19	NEFT-BARBP19005185342-VIDYA SAGAR FOODS		50,000.00	-	-8,92,971.97	05/01/19
238	07/01/19	BY INST 600142 : MICR CLG (CTS)		-	62,205.00	-8,30,766.97	07/01/19
239	07/01/19	NEFT-PUNBH19007139459-SHRI RADHEY		-	15,000.00	-8,15,766.97	07/01/19
240	08/01/19	NEFT-BARBQ19008392861-FOODMAX-HDFC		75,000.00	-	-8,90,766.97	08/01/19
241	08/01/19	NEFT-BARBQ19008393193-NIKHIL GOYAL-I.C.I.C.I.		10,000.00	-	-9,00,766.97	08/01/19
242	08/01/19	NEFT-BARBQ19008393528-NITIN GOYAL-HDFC		10,000.00	-	-9,10,766.97	08/01/19
243	09/01/19	BY168402/500		-	50,000.00	-8,60,766.97	09/01/19
244	10/01/19	BY CASH		-	30,000.00	-8,30,766.97	10/01/19
245	10/01/19	IMPS/P2A/901013952592/XXXXXXXXXX0193/Thefor		-	6,070.00	-8,24,696.97	10/01/19
246	11/01/19	NEFT-BARBR19011817949-MANO HAR AND		95,184.00	-	-9,19,880.97	11/01/19
247	11/01/19	IMPS/P2A/901121672065/XXXXXXXXXX0193/-		-	9,000.00	-9,10,880.97	11/01/19
248	14/01/19	BY CASH		-	43,000.00	-8,67,880.97	14/01/19
249	14/01/19	NEFT-BARBS19014339035-NITIN GOYAL-HDFC		10,000.00	-	-8,77,880.97	14/01/19
250	14/01/19	BY INST 110219 : MICR CLG (CTS)		-	2,427.00	-8,75,453.97	14/01/19
251	14/01/19	BY INST 397734 : MICR CLG (CTS)		-	4,527.00	-8,70,926.97	14/01/19
252	14/01/19	BY INST 931326 : MICR CLG (CTS)		-	2,464.00	-8,68,462.97	14/01/19
253	14/01/19	BY INST 397774 : MICR CLG (CTS)		-	2,378.00	-8,66,084.97	14/01/19
254	14/01/19	BY INST 386967 : MICR CLG (CTS)		-	12,562.00	-8,53,522.97	14/01/19
255	14/01/19	BY INST 508171 : MICR CLG (CTS)		-	4,812.00	-8,48,710.97	14/01/19
256	14/01/19	BY INST 397819 : MICR CLG (CTS)		-	3,820.00	-8,44,890.97	14/01/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
257	14/01/19	BY INST 110403 : MICR CLG (CTS)		-	4,691.00	-8,40,199.97	14/01/19
258	14/01/19	BY INST 715897 : MICR CLG (CTS)		-	15,865.00	-8,24,334.97	14/01/19
259	14/01/19	BY INST 111675 : MICR CLG (CTS)		-	21,147.00	-8,03,187.97	14/01/19
260	14/01/19	MITTAL ENTERPRISES	73	13,552.00	-	-8,16,739.97	14/01/19
261	15/01/19	BY INST 931358 : MICR CLG (CTS)		-	1,232.00	-8,15,507.97	15/01/19
262	15/01/19	BY INST 222015 : MICR CLG (CTS)		-	23,085.00	-7,92,422.97	15/01/19
263	15/01/19	BY INST 471412 : MICR CLG (CTS)		-	20,728.00	-7,71,694.97	15/01/19
264	15/01/19	BY INST 277 : MICR CLG (CTS)		-	5,976.00	-7,65,718.97	15/01/19
265	15/01/19	NEFT-BARBS19015815775-GUSTORA FOODS PVT		57,567.00	-	-8,23,285.97	15/01/19
266	16/01/19	BY INST 76257 : MICR CLG (CTS)		-	15,859.00	-8,07,426.97	16/01/19
267	16/01/19	NEFT-BARBT19016197785-BUNGE INDIA P		88,554.00	-	-8,95,980.97	16/01/19
268	17/01/19	BY CASH		-	40,000.00	-8,55,980.97	17/01/19
269	17/01/19	NEFT-BARBT19017654359-MEERA		22,792.00	-	-8,78,772.97	17/01/19
270	17/01/19	NEFT-BARBT19017654732-NITIN GOYAL-HDFC		9,000.00	-	-8,87,772.97	17/01/19
271	17/01/19	BY INST 861153 : MICR CLG (CTS)		-	24,008.00	-8,63,764.97	17/01/19
272	17/01/19	BY INST 268211 : MICR CLG (CTS)		-	22,704.26	-8,41,060.71	17/01/19
273	17/01/19	BY INST 382303 : MICR CLG (CTS)		-	1,764.00	-8,39,296.71	17/01/19
274	17/01/19	BYKARANVILAS HOTEL		-	2,822.00	-8,36,474.71	17/01/19
275	18/01/19	BY220402/1169		-	7,013.00	-8,29,461.71	18/01/19
276	18/01/19	NEFT-AXIC190186806156-TASTEMODE INDIA		-	17,630.00	-8,11,831.71	18/01/19
277	18/01/19	MITTAL ENTERPRISES	74	18,019.00	-	-8,29,850.71	18/01/19
278	18/01/19	EBANK:103820639/190109004543162019011802173		26,889.00	-	-8,56,739.71	18/01/19
279	18/01/19	NEFT-BARBU19018103194-VIDYA SAGAR FOODS		75,000.00	-	-9,31,739.71	18/01/19
280	19/01/19	EBANK:103868746/190109004980312019011909510		696.00	-	-9,32,435.71	19/01/19
281	19/01/19	NEFT-BARBU19019373617-NIKHIL GOYAL-I.C.I.C.I.		6,817.00	-	-9,39,252.71	19/01/19
282	19/01/19	BY INST 222278 : MICR CLG (CTS)		-	7,970.00	-9,31,282.71	19/01/19
283	19/01/19	BY INST 108631 : MICR CLG (CTS)		-	1,942.00	-9,29,340.71	19/01/19
284	19/01/19	BY INST 136147 : MICR CLG (CTS)		-	60,000.00	-8,69,340.71	19/01/19
285	21/01/19	NEFT-N021190730758118-DOUBLE TREE BY		-	88,079.35	-7,81,261.36	21/01/19
286	21/01/19	K B ENTERPRIS	75	7,800.00	-	-7,89,061.36	21/01/19
287	22/01/19	IMPS/P2A/902214922489/XXXXXXXXXX0193/NA		-	3,200.00	-7,85,861.36	22/01/19
288	22/01/19	NEFT-BARBV19022312676-TAI INDUSTRIES		24,542.00	-	-8,10,403.36	22/01/19
289	22/01/19	EBANK..		12,200.00	-	-8,22,603.36	22/01/19
290	22/01/19	NEFT-BARBV19022446982-MAPRO FOODS PVT		32,767.00	-	-8,55,370.36	22/01/19
291	22/01/19	NEFT-BARBV19022449504-WEIKFIELD FOODS		22,800.00	-	-8,78,170.36	22/01/19
292	22/01/19	NEFT-BARBV19022452963-VIDYA SAGAR FOODS		40,000.00	-	-9,18,170.36	22/01/19
293	23/01/19	BY CASH		-	50,000.00	-8,68,170.36	23/01/19
294	23/01/19	NEFT-BARBV19023788975-MANOHAR AND		69,157.00	-	-9,37,327.36	23/01/19
295	23/01/19	NEFT-000059570189-PRIVI FOOD PRIVATE		-	60,000.00	-8,77,327.36	23/01/19
296	24/01/19	NEFT-BARBW19024143893-VIVAN FOODS P		31,329.00	-	-9,08,656.36	24/01/19
297	24/01/19	NEFT-BARBW19024145784-NITIN GOYAL-HDFC		10,000.00	-	-9,18,656.36	24/01/19
298	24/01/19	BY INST 76740 : MICR CLG (CTS)		-	1,770.00	-9,16,886.36	24/01/19
299	24/01/19	BY INST 39548 : MICR CLG (CTS)		-	3,492.00	-9,13,394.36	24/01/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
300	24/01/19	BY INST 85546 : MICR CLG (CTS)		-	25,136.00	-8,88,258.36	24/01/19
301	24/01/19	KUMARTRADINGCO	78	16,400.00	-	-9,04,658.36	24/01/19
302	24/01/19	REJECT:85546:FUNDS INSUFFICIENT		25,136.00	-	-9,29,794.36	24/01/19
303	24/01/19	INWARD RETURN		148.00	-	-9,29,942.36	24/01/19
304	25/01/19	NEFT-N025190734335308-PIEM HOTELS LTD TAJ		-	4,300.00	-9,25,642.36	25/01/19
305	28/01/19	IMPS/P2A/902814445398/XXXXXXXXXX0193/-		-	1,000.00	-9,24,642.36	28/01/19
306	28/01/19	BY CASH		-	100,000.00	-8,24,642.36	28/01/19
307	28/01/19	NEFT-N028190735635662-RATAN CHAND AND		-	12,265.00	-8,12,377.36	28/01/19
308	28/01/19	NEFT-BARBX19028251621-BUNGE INDIA P		107,847.00	-	-9,20,224.36	28/01/19
309	29/01/19	OUT OF THIS RESTAURANTS		-	7,129.00	-9,13,095.36	29/01/19
310	30/01/19	BY INST 763902 : MICR CLG (CTS)		-	8,924.00	-9,04,171.36	30/01/19
311	30/01/19	BY INST 951321 : MICR CLG (CTS)		-	35,290.67	-8,68,880.69	30/01/19
312	30/01/19	BY INST 49887 : MICR CLG (CTS)		-	6,748.00	-8,62,132.69	30/01/19
313	30/01/19	BY INST 85552 : MICR CLG (CTS)		-	15,186.00	-8,46,946.69	30/01/19
314	30/01/19	BY INST 311558 : MICR CLG (CTS)		-	26,890.00	-8,20,056.69	30/01/19
315	30/01/19	BY INST 91446 : MICR CLG (CTS)		-	18,754.00	-8,01,302.69	30/01/19
316	30/01/19	BY INST 16513 : MICR CLG (CTS)		-	52,178.68	-7,49,124.01	30/01/19
317	30/01/19	BY INST 85546 : MICR CLG (CTS)		-	25,136.00	-7,23,988.01	30/01/19
318	30/01/19	KUMARTRADINGCO	79	8,560.00	-	-7,32,548.01	30/01/19
319	30/01/19	REJECT:85552:FUNDS INSUFFICIENT		15,186.00	-	-7,47,734.01	30/01/19
320	30/01/19	INWARD RETURN		148.00	-	-7,47,882.01	30/01/19
321	30/01/19	REJECT:85546:FUNDS INSUFFICIENT		25,136.00	-	-7,73,018.01	30/01/19
322	30/01/19	NEFT-ALLAH19030666099-M/s. SARANG		-	35,000.00	-7,38,018.01	30/01/19
323	30/01/19	INWARD RETURN		148.00	-	-7,38,166.01	30/01/19
324	31/01/19	NEFT-BARBY19031382879-NIKHIL GOYAL-I.C.I.C.I.		9,393.00	-	-7,47,559.01	31/01/19
325	31/01/19	NEFT-BARBY19031394343-NIKHIL GOYAL-I.C.I.C.I.		16,876.00	-	-7,64,435.01	31/01/19
326	31/01/19	NEFT-BARBY19031398534-VIVAN FOODS P		20,000.00	-	-7,84,435.01	31/01/19
327	31/01/19	VEEKAY FOODS PVT LTD	80	11,424.00	-	-7,95,859.01	31/01/19
328	31/01/19	30500400000193:Int.Coll:01-01-2019 to 31-01-2019		8,917.00	-	-8,04,776.01	31/01/19
329	01/02/19	NEFT-N032190740116719-SHRI RAM SWEET		-	83,919.00	-7,20,857.01	01/02/19
330	02/02/19	BY INST 250003 : MICR CLG (CTS)		-	2,253.00	-7,18,604.01	02/02/19
331	02/02/19	BY INST 239990 : MICR CLG (CTS)		-	13,139.00	-7,05,465.01	02/02/19
332	02/02/19	BY INST 685046 : MICR CLG (CTS)		-	9,818.00	-6,95,647.01	02/02/19
333	02/02/19	NEFT-BARBP19033028418-VIDYA SAGAR FOODS		58,000.00	-	-7,53,647.01	02/02/19
334	04/02/19	HEINZ INDIA PRIVATE LIMI	40	42,116.88	-	-7,95,763.89	04/02/19
335	04/02/19	MANOHAR AND LAXMAN AGENC	72	58,620.00	-	-8,54,383.89	04/02/19
336	04/02/19	PREETI PLASTIC	81	6,494.65	-	-8,60,878.54	04/02/19
337	05/02/19	NEFT-BARBP19036959560-NIKHIL GOYAL-I.C.I.C.I.		25,000.00	-	-8,85,878.54	05/02/19
338	05/02/19	ARPIT SALES	83	1,267.00	-	-8,87,145.54	05/02/19
339	06/02/19	BY INST 42419 : MICR CLG (CTS)		-	55,215.00	-8,31,930.54	06/02/19
340	06/02/19	BY INST 276 : MICR CLG (CTS)		-	35,096.00	-7,96,834.54	06/02/19
341	06/02/19	BY CASH		-	200,000.00	-5,96,834.54	06/02/19
342	06/02/19	NEFT-BARBQ19037623708-VAISHNAVI TRADING		27,851.00	-	-6,24,685.54	06/02/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
343	06/02/19	NEFT-BARBQ19037624136-BUNGE INDIA P		76,408.00	-	-7,01,093.54	06/02/19
344	06/02/19	NEFT-000060375907-PRIVI FOOD PRIVATE		-	28,792.00	-6,72,301.54	06/02/19
345	06/02/19	NEFT-BARBQ19037726997-GLOBAL GREEN		28,074.00	-	-7,00,375.54	06/02/19
346	06/02/19	NEFT-BARBQ19037727523-NITIN GOYAL-HDFC		10,000.00	-	-7,10,375.54	06/02/19
347	07/02/19	EBANK:105098898/PBBC7191189782/BILLDESK		59,021.00	-	-7,69,396.54	07/02/19
348	07/02/19	NEFT-P19020705917085-RAMA TRADERS		-	101,369.00	-6,68,027.54	07/02/19
349	07/02/19	NEFT-BARBR19038128753-FOODMAX-HDFC		100,000.00	-	-7,68,027.54	07/02/19
350	07/02/19	DIAMOND DISTRIBUTORS	84	29,603.00	-	-7,97,630.54	07/02/19
351	07/02/19	NEFT-PUNBH19038258448-SHRI RADHEY		-	11,000.00	-7,86,630.54	07/02/19
352	08/02/19	BY INST 950376 : MICR CLG (CTS)		-	15,436.00	-7,71,194.54	08/02/19
353	08/02/19	NEFT-BARBR19039755509-GUSTORA FOODS PVT		46,112.00	-	-8,17,306.54	08/02/19
354	11/02/19	BY INST 136171 : MICR CLG (CTS)		-	25,651.00	-7,91,655.54	11/02/19
355	11/02/19	BY CASH		-	50,000.00	-7,41,655.54	11/02/19
356	11/02/19	NEFT-N042190749118143-BHOLE KONA GRILL		-	7,051.00	-7,34,604.54	11/02/19
357	12/02/19	NEFT-BARBT19043297277-VIVAN FOODS P		30,000.00	-	-7,64,604.54	12/02/19
358	12/02/19	NEFT-BARBT19043299333-FOODMAX-HDFC BANK		74,444.00	-	-8,39,048.54	12/02/19
359	12/02/19	NEFT-N043190750119121-PIEM HOTELS LTD TAJ		-	5,375.00	-8,33,673.54	12/02/19
360	13/02/19	NEFT-N044190750639359-DOUBLE TREE BY		-	80,038.01	-7,53,635.53	13/02/19
361	13/02/19	BY INST 156 : MICR CLG (CTS)		-	4,897.00	-7,48,738.53	13/02/19
362	13/02/19	BY INST 122172 : MICR CLG (CTS)		-	2,087.00	-7,46,651.53	13/02/19
363	13/02/19	BY INST 810133 : MICR CLG (CTS)		-	2,150.00	-7,44,501.53	13/02/19
364	13/02/19	BY INST 951566 : MICR CLG (CTS)		-	32,213.96	-7,12,287.57	13/02/19
365	13/02/19	KUMARTRADINGCO	86	13,729.00	-	-7,26,016.57	13/02/19
366	13/02/19	MITTAL ENTERPRISES	87	30,473.00	-	-7,56,489.57	13/02/19
367	13/02/19	BY CASH		-	150,000.00	-6,06,489.57	13/02/19
368	14/02/19	BY CASH		-	48,000.00	-5,58,489.57	14/02/19
369	14/02/19	BY KARAN VILAS HOTEL		-	8,192.00	-5,50,297.57	14/02/19
370	14/02/19	BY SUNNY STORE		-	1,152.00	-5,49,145.57	14/02/19
371	14/02/19	NEFT-BARBU19045270958-TAI INDUSTRIES		13,470.00	-	-5,62,615.57	14/02/19
372	14/02/19	NEFT-BARBU19045271399-WEIKFIELD FOODS		14,390.00	-	-5,77,005.57	14/02/19
373	14/02/19	NEFT-BARBU19045272069-NEETI		22,603.00	-	-5,99,608.57	14/02/19
374	14/02/19	NEFT-BARBU19045272174-VIDYA SAGAR FOODS		100,000.00	-	-6,99,608.57	14/02/19
375	14/02/19	NEFT-BARBU19045272574-NITIN GOYAL-HDFC		10,000.00	-	-7,09,608.57	14/02/19
376	15/02/19	NEFT-BARBU19046702158-BUNGE INDIA P		129,336.00	-	-8,38,944.57	15/02/19
377	15/02/19	MANOHAR AND LAXMAN AGENC	77	43,316.00	-	-8,82,260.57	15/02/19
378	16/02/19	BY INST 171649 : MICR CLG (CTS)		-	19,881.00	-8,62,379.57	16/02/19
379	16/02/19	BY INST 397916 : MICR CLG (CTS)		-	3,336.00	-8,59,043.57	16/02/19
380	16/02/19	BY INST 52003 : MICR CLG (CTS)		-	5,915.00	-8,53,128.57	16/02/19
381	16/02/19	BY INST 763904 : MICR CLG (CTS)		-	12,897.00	-8,40,231.57	16/02/19
382	16/02/19	BY INST 57039 : MICR CLG (CTS)		-	4,928.00	-8,35,303.57	16/02/19
383	16/02/19	BY INST 2689 : MICR CLG (CTS)		-	27,871.00	-8,07,432.57	16/02/19
384	16/02/19	BY INST 715743 : MICR CLG (CTS)		-	29,867.00	-7,77,565.57	16/02/19
385	16/02/19	IMPS/P2A/904714920937/XXXXXXXXXX0193/BillPa		-	1,886.00	-7,75,679.57	16/02/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
386	18/02/19	30500400000193:Int.Coll:For 31-01-2019		-	1.00	-7,75,678.57	31/01/19
387	18/02/19	BY INST 77026 : MICR CLG (CTS)		-	28,287.00	-7,47,391.57	18/02/19
388	18/02/19	BY INST 111391 : MICR CLG (CTS)		-	24,460.00	-7,22,931.57	18/02/19
389	18/02/19	BY INST 471420 : MICR CLG (CTS)		-	2,554.00	-7,20,377.57	18/02/19
390	18/02/19	BY INST 232047 : MICR CLG (CTS)		-	11,255.00	-7,09,122.57	18/02/19
391	19/02/19	EBANK:105881840/190209002428982019021910084		9,062.00	-	-7,18,184.57	19/02/19
392	19/02/19	EBANK:105881976/190209002429492019021910102		748.00	-	-7,18,932.57	19/02/19
393	19/02/19	SRI MATI ENTERPRISES	85	4,900.00	-	-7,23,832.57	19/02/19
394	19/02/19	NEFT-BARBW19050159615-GUDFOOD-HDFC		42,777.00	-	-7,66,609.57	19/02/19
395	20/02/19	SMS Alert charges for Qtr Mar-19		29.50	-	-7,66,639.07	20/02/19
396	20/02/19	NEFT-BARBW19051498309-VIVAN FOODS P		26,422.00	-	-7,93,061.07	20/02/19
397	20/02/19	NEFT-BARBW19051502365-NITIN GOYAL-HDFC		20,000.00	-	-8,13,061.07	20/02/19
398	20/02/19	NEFT-BARBW19051546573-NIKHIL		6,817.00	-	-8,19,878.07	20/02/19
399	21/02/19	BY INST 341 : MICR CLG (CTS)		-	1,084.00	-8,18,794.07	21/02/19
400	21/02/19	BY INST 268355 : MICR CLG (CTS)		-	38,056.67	-7,80,737.40	21/02/19
401	21/02/19	BY INST 50988 : MICR CLG (CTS)		-	4,812.00	-7,75,925.40	21/02/19
402	21/02/19	NEFT-BARBX19052003816-MAPRO FOODS PVT		36,200.00	-	-8,12,125.40	21/02/19
403	25/02/19	NEFT-BARBX19056896956-VIDYA SAGAR FOODS		50,000.00	-	-8,62,125.40	25/02/19
404	25/02/19	BY CASH		-	100,000.00	-7,62,125.40	25/02/19
405	25/02/19	NEFT-BARBY19056136128-BUNGE INDIA P		84,735.00	-	-8,46,860.40	25/02/19
406	26/02/19	BY CASH		-	152,000.00	-6,94,860.40	26/02/19
407	26/02/19	NEFT-BARBY19057519726-VIDYA SAGAR FOODS		50,000.00	-	-7,44,860.40	26/02/19
408	26/02/19	TOTA RAM AGENCIES	90	2,400.00	-	-7,47,260.40	26/02/19
409	26/02/19	MANOHAR AND LAXMAN AGENCY	82	45,309.00	-	-7,92,569.40	26/02/19
410	26/02/19	NEFT-PUNBH19057359663-SHRI RADHEY		-	14,663.00	-7,77,906.40	26/02/19
411	26/02/19	NEFT-P19022626802423-BANSI RAM FOODS		-	40,144.00	-7,37,762.40	26/02/19
412	27/02/19	BY INST 861159 : MICR CLG (CTS)		-	43,305.00	-6,94,457.40	27/02/19
413	27/02/19	BY INST 928941 : MICR CLG (CTS)		-	2,464.00	-6,91,993.40	27/02/19
414	27/02/19	S.G. ENTERPRISES-SHAMSH	93	6,100.00	-	-6,98,093.40	27/02/19
415	28/02/19	BY168402/500		-	50,000.00	-6,48,093.40	28/02/19
416	28/02/19	BYT MART		-	5,363.00	-6,42,730.40	28/02/19
417	28/02/19	BY INST 85553 : MICR CLG (CTS)		-	58,889.00	-5,83,841.40	28/02/19
418	28/02/19	MANOHAR AND LAXMAN AGENCY	91	13,000.00	-	-5,96,841.40	28/02/19
419	28/02/19	NEFT-BARBZ19059753220-TAI INDUSTRIES		57,557.00	-	-6,54,398.40	28/02/19
420	28/02/19	30500400000193:Int.Coll:01-02-2019 to 28-02-2019		7,201.00	-	-6,61,599.40	28/02/19
421	01/03/19	NEFT-BARBP19060227637-NEETI		23,444.00	-	-6,85,043.40	01/03/19
422	01/03/19	NEFT-BARBP19060261663-GUSTORA FOODS PVT		29,331.00	-	-7,14,374.40	01/03/19
423	01/03/19	KUMARTRADINGCO	92	34,120.00	-	-7,48,494.40	01/03/19
424	01/03/19	NEFT-ALLAH19060161013-M/s. SARANG		-	35,000.00	-7,13,494.40	01/03/19
425	02/03/19	NEFT-BARBP19061861189-NIKHIL GOYAL-I.C.I.C.I.		9,393.00	-	-7,22,887.40	02/03/19
426	02/03/19	NEFT-BARBP19061861596-NIKHIL GOYAL-I.C.I.C.I.		15,000.00	-	-7,37,887.40	02/03/19
427	02/03/19	BY INST 16678 : MICR CLG (CTS)		-	48,727.49	-6,89,159.91	02/03/19
428	02/03/19	BY INST 34703 : MICR CLG (CTS)		-	3,492.00	-6,85,667.91	02/03/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
429	02/03/19	BY INST 136190 : MICR CLG (CTS)		-	35,940.00	-6,49,727.91	02/03/19
430	04/03/19	BY INST 105 : MICR CLG (CTS)		-	5,966.00	-6,43,761.91	04/03/19
431	04/03/19	NEFT-BARBQ19063548660-NITIN GOYAL-HDFC		10,000.00	-	-6,53,761.91	04/03/19
432	05/03/19	NEFT-BARBQ19064984618-FOODMAX-HDFC		78,150.00	-	-7,31,911.91	05/03/19
433	05/03/19	NEFT-BARBQ19064985704-VIDYA SAGAR FOODS		50,000.00	-	-7,81,911.91	05/03/19
434	05/03/19	NEFT-BARBQ19064986867-VIDYA SAGAR FOODS		50,000.00	-	-8,31,911.91	05/03/19
435	07/03/19	BY CASH		-	50,000.00	-7,81,911.91	07/03/19
436	07/03/19	BY INST 250008 : MICR CLG (CTS)		-	10,763.00	-7,71,148.91	07/03/19
437	07/03/19	MANOHAR AND LAXMAN AGENC	88	101,156.00	-	-8,72,304.91	07/03/19
438	07/03/19	NEFT-BARBS19066190388-NIKHIL GOYAL-I.C.I.C.I.		10,000.00	-	-8,82,304.91	07/03/19
439	08/03/19	NEFT-BARBS19067698936-SMAYAN IMPEX		44,594.00	-	-9,26,898.91	08/03/19
440	08/03/19	IMPS/P2A/906714792318/XXXXXXXXXX0193/Fromu		-	2,959.00	-9,23,939.91	08/03/19
441	08/03/19	MBK/906716495474/16:30:46/part payment		-	45,000.00	-8,78,939.91	08/03/19
442	08/03/19	IMPS/P2A/906718805266/XXXXXXXXXX0193/-		-	3,000.00	-8,75,939.91	08/03/19
443	11/03/19	BY CASH		-	61,000.00	-8,14,939.91	11/03/19
444	11/03/19	NEFT-BARBT19070515835-MANOHAR AND		17,442.00	-	-8,32,381.91	11/03/19
445	11/03/19	BY INST 34704 : MICR CLG (CTS)		-	5,615.00	-8,26,766.91	11/03/19
446	11/03/19	NEFT-AXIC190705144586-TASTEMODE INDIA		-	26,982.00	-7,99,784.91	11/03/19
447	12/03/19	BY INST 889478 : MICR CLG (CTS)		-	1,075.00	-7,98,709.91	12/03/19
448	12/03/19	BY INST 951753 : MICR CLG (CTS)		-	27,931.08	-7,70,778.83	12/03/19
449	12/03/19	BY INST 122311 : MICR CLG (CTS)		-	1,630.00	-7,69,148.83	12/03/19
450	12/03/19	BY INST 91452 : MICR CLG (CTS)		-	7,575.00	-7,61,573.83	12/03/19
451	12/03/19	BY INST 56718 : MICR CLG (CTS)		-	10,859.00	-7,50,714.83	12/03/19
452	12/03/19	NEFT-BARBU19071279281-VJ JINDAL COCOA PVT		38,940.00	-	-7,89,654.83	12/03/19
453	12/03/19	NEFT-BARBU19071280565-NITIN GOYAL-HDFC		15,000.00	-	-8,04,654.83	12/03/19
454	13/03/19	MITTAL ENTERPRISES	96	27,550.00	-	-8,32,204.83	13/03/19
455	13/03/19	BY INST 85589 : MICR CLG (CTS)		-	33,881.00	-7,98,323.83	13/03/19
456	13/03/19	BY INST 940353 : MICR CLG (CTS)		-	9,867.00	-7,88,456.83	13/03/19
457	13/03/19	EBANK:107482195/02029761303201903758/CBDT		10,000.00	-	-7,98,456.83	13/03/19
458	14/03/19	NEFT-BARBV19073353706-BUNGE INDIA P		109,688.00	-	-9,08,144.83	14/03/19
459	14/03/19	VIMAL AGENCIES	95	5,616.00	-	-9,13,760.83	14/03/19
460	15/03/19	NEFT-ALLAH19074799494-M/s. SARANG		-	33,302.00	-8,80,458.83	15/03/19
461	15/03/19	MANOHAR AND LAXMAN AGENCY	89	18,448.00	-	-8,98,906.83	15/03/19
462	16/03/19	BY INST 763906 : MICR CLG (CTS)		-	11,486.00	-8,87,420.83	16/03/19
463	16/03/19	BY INST 861163 : MICR CLG (CTS)		-	45,300.00	-8,42,120.83	16/03/19
464	16/03/19	BY INST 2913 : MICR CLG (CTS)		-	25,528.00	-8,16,592.83	16/03/19
465	16/03/19	BY INST 111881 : MICR CLG (CTS)		-	19,826.00	-7,96,766.83	16/03/19
466	18/03/19	NEFT-BARBX19077042278-MANOHAR AND		25,128.00	-	-8,21,894.83	18/03/19
467	19/03/19	EBANK:107930496/190309002527482019031910323		426.00	-	-8,22,320.83	19/03/19
468	19/03/19	EBANK:107930827/190309002529222019031910350		28,410.00	-	-8,50,730.83	19/03/19
469	19/03/19	NEFT-BARBX19078553110-NIKHIL GOYAL-I.C.I.C.I.		6,817.00	-	-8,57,547.83	19/03/19
470	19/03/19	NEFT-BARBX19078554164-MEET MARKETING IND		20,886.00	-	-8,78,433.83	19/03/19
471	19/03/19	NEFT-BARBX19078776647-FOODMAX-HDFC BANK		50,000.00	-	-9,28,433.83	19/03/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
472	19/03/19	NEFT-P19031955506634-BANSI RAM FOODS		-	76,306.00	-8,52,127.83	19/03/19
473	20/03/19	NEFT-N079190779910813-DOUBLE TREE BY		-	95,294.32	-7,56,833.51	20/03/19
474	20/03/19	BY INST 397647 : MICR CLG (CTS)		-	2,294.00	-7,54,539.51	20/03/19
475	20/03/19	BY INST 61401 : MICR CLG (CTS)		-	1,026.00	-7,53,513.51	20/03/19
476	20/03/19	BY INST 397703 : MICR CLG (CTS)		-	4,532.00	-7,48,981.51	20/03/19
477	20/03/19	BY INST 61451 : MICR CLG (CTS)		-	1,864.00	-7,47,117.51	20/03/19
478	25/03/19	NEFT-BARBZ19084356514-NITIN GOYAL-HDFC		25,000.00	-	-7,72,117.51	25/03/19
479	25/03/19	NEFT-N084190782585407-RATAN CHAND AND		-	15,510.00	-7,56,607.51	25/03/19
480	25/03/19	NEFT-N084190782683666-SHRI RAM SWEET		-	50,000.00	-7,06,607.51	25/03/19
481	25/03/19	BY CASH		-	58,000.00	-6,48,607.51	25/03/19
482	25/03/19	STOCK INSURANCE PREMIUM-GOREAS		3,450.00	-	-6,52,057.51	25/03/19
483	26/03/19	BY INST 110403 : MICR CLG (CTS)		-	21,541.00	-6,30,516.51	26/03/19
484	26/03/19	BY INST 763907 : MICR CLG (CTS)		-	12,941.00	-6,17,575.51	26/03/19
485	26/03/19	BY INST 931399 : MICR CLG (CTS)		-	3,697.00	-6,13,878.51	26/03/19
486	26/03/19	BY INST 77402 : MICR CLG (CTS)		-	18,934.00	-5,94,944.51	26/03/19
487	26/03/19	BY INST 171874 : MICR CLG (CTS)		-	13,255.00	-5,81,689.51	26/03/19
488	26/03/19	BY INST 951855 : MICR CLG (CTS)		-	5,062.40	-5,76,627.11	26/03/19
489	26/03/19	NEFT-BARBP19085099381-TAI INDUSTRIES		12,969.00	-	-5,89,596.11	26/03/19
490	26/03/19	NEFT-BARBP19085100977-MAPRO FOODS PVT		102,000.00	-	-6,91,596.11	26/03/19
491	27/03/19	TO TRANSFEBY KARANVILAS HOT		-	7,647.00	-6,83,949.11	27/03/19
492	27/03/19	NEFT-BARBP19086746745-MANO HAR AND		21,268.00	-	-7,05,217.11	27/03/19
493	27/03/19	NEFT-BARBP19086747389-NITIN GOYAL-HDFC		10,000.00	-	-7,15,217.11	27/03/19
494	28/03/19	NEFT-BARBQ19087172679-CALPRO FOOD		28,393.00	-	-7,43,610.11	28/03/19
495	28/03/19	NEFT-BARBQ19087173915-VAISHNAVI TRADING		22,811.00	-	-7,66,421.11	28/03/19
496	28/03/19	BYSUNNY STORE ,ANNAD FOODS		-	51,104.00	-7,15,317.11	28/03/19
497	28/03/19	Cheque Book Charges		295.00	-	-7,15,612.11	28/03/19
498	29/03/19	BY CASH		-	100,000.00	-6,15,612.11	29/03/19
499	29/03/19	NEFT-BARBQ19088799655-GLOBAL GREEN		50,000.00	-	-6,65,612.11	29/03/19
500	29/03/19	NEFT-BARBQ19088804801-BUNGE INDIA P		67,315.00	-	-7,32,927.11	29/03/19
501	29/03/19	NEFT-BARBQ19088805628-VIVAN FOODS P		50,000.00	-	-7,82,927.11	29/03/19
502	29/03/19	BY INST 16832 : MICR CLG (CTS)		-	47,789.95	-7,35,137.16	29/03/19
503	29/03/19	BY INST 3045 : MICR CLG (CTS)		-	21,909.00	-7,13,228.16	29/03/19
504	29/03/19	BY INST 751486 : MICR CLG (CTS)		-	13,454.00	-6,99,774.16	29/03/19
505	29/03/19	NEFT-N088190787288414-BHOLE KONA GRILL		-	4,846.00	-6,94,928.16	29/03/19
506	30/03/19	NEFT-BARBR19089495390-GUSTORA FOODS PVT		30,235.00	-	-7,25,163.16	30/03/19
507	30/03/19	RTGS-HDFCR52019033071712223-HDFC BANK		-	970,001.00	2,44,837.84	30/03/19
508	30/03/19	NEFT-BARBR19089611065-NITIN GOYAL-HDFC		30,000.00	-	2,14,837.84	30/03/19
509	30/03/19	BYBHAGT HALWAI		-	10,426.00	2,25,263.84	30/03/19
510	30/03/19	BYSUNY STORE		-	2,376.00	2,27,639.84	30/03/19
511	30/03/19	NEFT-N089190789493336-PIEM HOTELS L UT TAJ		-	24,137.00	2,51,776.84	30/03/19
512	31/03/19	30500400000193:Int.Coll:01-03-2019 to 31-03-2019		7,468.00	-	2,44,308.84	31/03/19
513	02/04/19	VISHAL AGRIFOOD VENTURES	94	24,595.00	-	2,19,713.84	02/04/19
514	02/04/19	Charges for PORD Customer Payment		2.95	-	2,19,710.89	02/04/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
515	02/04/19	NEFT-BARBS19092952817-NIKHIL GOYAL-I.C.I.C.I.		9,393.00	-	2,10,317.89	02/04/19
516	02/04/19	Charges for PORD Customer Payment		5.90	-	2,10,311.99	02/04/19
517	02/04/19	NEFT-BARBS19092955546-NIKHIL GOYAL-I.C.I.C.I.		15,000.00	-	1,95,311.99	02/04/19
518	03/04/19	BY INST 171907 : MICR CLG (CTS)		-	6,627.00	2,01,938.99	03/04/19
519	03/04/19	IMPS/P2A/909314296642/XXXXXXXXXX0193/Thefor		-	5,845.00	2,07,783.99	03/04/19
520	03/04/19	Charges for PORD Customer Payment		5.90	-	2,07,778.09	03/04/19
521	03/04/19	NEFT-BARBT19093721053-FOODMAX-HDFC BANK		89,986.00	-	1,17,792.09	03/04/19
522	03/04/19	BY223904/8465,168402/500		-	63,507.00	1,81,299.09	03/04/19
523	04/04/19	VIDYA SAGAR FOODS PVT LT	101	200,000.00	-	-18,700.91	04/04/19
524	04/04/19	NEFT-SAA68402954-IBUSER-GOYAL BROTHERS		-	50,000.00	31,299.09	04/04/19
525	05/04/19	BY INST 763908 : MICR CLG (CTS)		-	10,572.00	41,871.09	05/04/19
526	05/04/19	BY INST 268486 : MICR CLG (CTS)		-	8,638.56	50,509.65	05/04/19
527	06/04/19	Charges for PORD Customer Payment		5.90	-	50,503.75	06/04/19
528	06/04/19	NEFT-BARBV19096329138-NEETI		27,431.00	-	23,072.75	06/04/19
529	06/04/19	Charges for PORD Customer Payment		5.90	-	23,066.85	06/04/19
530	06/04/19	NEFT-BARBV19096331478-WEIKFIELD FOODS		12,714.00	-	10,352.85	06/04/19
531	08/04/19	SG ENT	102	18,300.00	-	-7,947.15	08/04/19
532	08/04/19	Charges for PORD Customer Payment		5.90	-	-7,953.05	08/04/19
533	08/04/19	NEFT-BARBV19098752959-NITIN GOYAL-HDFC		15,000.00	-	-22,953.05	08/04/19
534	08/04/19	Charges for PORD Customer Payment		5.90	-	-22,958.95	08/04/19
535	08/04/19	NEFT-BARBV19098965618-MANO HAR AND		22,037.00	-	-44,995.95	08/04/19
536	09/04/19	BYANNAD FOODS		-	50,000.00	5,004.05	09/04/19
537	09/04/19	CRUST N CRUMB FOOD INNOV	98	90,331.00	-	-85,326.95	09/04/19
538	09/04/19	NEFT-N099190797593498-SHRI RAM SWEET		-	50,000.00	-35,326.95	09/04/19
539	10/04/19	DIAMOND DISTRIBUTORS	103	27,798.00	-	-63,124.95	10/04/19
540	11/04/19	Charges for PORD Customer Payment		29.50	-	-63,154.45	11/04/19
541	11/04/19	NEFT-BARBX19101437610-KERRY INGREDIENTS		279,826.00	-	-3,42,980.45	11/04/19
542	11/04/19	BY INST 660857 : MICR CLG (CTS)		-	66,092.00	-2,76,888.45	11/04/19
543	11/04/19	BY INST 810274 : MICR CLG (CTS)		-	2,150.00	-2,74,738.45	11/04/19
544	11/04/19	BY INST 805 : MICR CLG (CTS)		-	5,630.00	-2,69,108.45	11/04/19
545	11/04/19	BY INST 882933 : MICR CLG (CTS)		-	64,151.00	-2,04,957.45	11/04/19
546	11/04/19	BY INST 240118 : MICR CLG (CTS)		-	37,202.00	-1,67,755.45	11/04/19
547	11/04/19	BY INST 242004 : MICR CLG (CTS)		-	22,267.00	-1,45,488.45	11/04/19
548	11/04/19	BY INST 273 : MICR CLG (CTS)		-	2,242.00	-1,43,246.45	11/04/19
549	11/04/19	Charges for PORD Customer Payment		17.70	-	-1,43,264.15	11/04/19
550	11/04/19	NEFT-BARBX19101598116-BUNGE INDIA P		100,440.00	-	-2,43,704.15	11/04/19
551	11/04/19	REJECT:805:PRESENT WITH DOCUMENT		5,630.00	-	-2,49,334.15	11/04/19
552	12/04/19	Charges for PORD Customer Payment		5.90	-	-2,49,340.05	12/04/19
553	12/04/19	NEFT-BARBY19102063377-VIVAN FOODS P		80,677.00	-	-3,30,017.05	12/04/19
554	12/04/19	Charges for PORD Customer Payment		5.90	-	-3,30,022.95	12/04/19
555	12/04/19	NEFT-BARBY19102066545-GLOBAL GREEN		64,074.00	-	-3,94,096.95	12/04/19
556	12/04/19	BY INST 24136 : MICR CLG (CTS)		-	35,000.00	-3,59,096.95	12/04/19
557	12/04/19	BY INST 810201 : MICR CLG (CTS)		-	1,075.00	-3,58,021.95	12/04/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
558	15/04/19	NEFT-HSBCN19105224706-EIH LIMITED		-	5,178.00	-3,52,843.95	15/04/19
559	15/04/19	MITTAL ENTERPRISES	104	26,674.00	-	-3,79,517.95	15/04/19
560	15/04/19	BY INST 805 : MICR CLG (CTS)		-	5,630.00	-3,73,887.95	15/04/19
561	16/04/19	BYANAND FOODS		-	50,000.00	-3,23,887.95	16/04/19
562	16/04/19	BY CASH		-	48,000.00	-2,75,887.95	16/04/19
563	16/04/19	Charges for PORD Customer Payment		5.90	-	-2,75,893.85	16/04/19
564	16/04/19	NEFT-BARBZ19106570955-NITIN GOYAL-HDFC		15,000.00	-	-2,90,893.85	16/04/19
565	16/04/19	IMPS/P2A/910615443818/XXXXXXXXXX0193/-		-	2,803.00	-2,88,090.85	16/04/19
566	16/04/19	NEFT-N10619080338886-ELCHICO HOTELS AND		-	25,068.00	-2,63,022.85	16/04/19
567	17/04/19	Charges for PORD Customer Payment		5.90	-	-2,63,028.75	17/04/19
568	17/04/19	NEFT-BARBZ19107939375-GUSTORA FOODS PVT		52,387.00	-	-3,15,415.75	17/04/19
569	20/04/19	EBANK:110171873/190409005094052019042008310		20,070.00	-	-3,35,485.75	20/04/19
570	20/04/19	EBANK:110171964/190409005094722019042008335		262.00	-	-3,35,747.75	20/04/19
571	20/04/19	Charges for PORD Customer Payment		5.90	-	-3,35,753.65	20/04/19
572	20/04/19	NEFT-BARBP19110907968-BUNGE INDIA P		40,891.00	-	-3,76,644.65	20/04/19
573	20/04/19	Charges for PORD Customer Payment		2.95	-	-3,76,647.60	20/04/19
574	20/04/19	NEFT-BARBP19110909987-NIKHIL GOYAL-I.C.I.C.I.		6,817.00	-	-3,83,464.60	20/04/19
575	20/04/19	Charges for PORD Customer Payment		5.90	-	-3,83,470.50	20/04/19
576	20/04/19	NEFT-BARBP19110911517-SMAYAN IMPEX		34,650.00	-	-4,18,120.50	20/04/19
577	20/04/19	Charges for PORD Customer Payment		5.90	-	-4,18,126.40	20/04/19
578	20/04/19	NEFT-BARBP19110912485-NITIN GOYAL-HDFC		15,000.00	-	-4,33,126.40	20/04/19
579	20/04/19	NEFT-N110190805650057-RATAN CHAND AND		-	24,575.00	-4,08,551.40	20/04/19
580	22/04/19	NEFT-N112190806005620-DOUBLE TREE BY		-	71,351.49	-3,37,199.91	22/04/19
581	22/04/19	BY INST 685406 : MICR CLG (CTS)		-	16,886.00	-3,20,313.91	22/04/19
582	22/04/19	REJECT:685406:OTHER REASONS (PLEASE		16,886.00	-	-3,37,199.91	22/04/19
583	22/04/19	INWARD RETURN		148.00	-	-3,37,347.91	22/04/19
584	23/04/19	NEFT-PUNBH19113612388-CHACHA SHRI SONS		-	8,847.00	-3,28,500.91	23/04/19
585	23/04/19	NEFT-PUNBH19113646967-SHRI RADHEY		-	21,488.00	-3,07,012.91	23/04/19
586	24/04/19	BY INST 685406 : MICR CLG (CTS)		-	16,886.60	-2,90,126.31	24/04/19
587	24/04/19	BY INST 889577 : MICR CLG (CTS)		-	1,383.00	-2,88,743.31	24/04/19
588	24/04/19	BY INST 240162 : MICR CLG (CTS)		-	28,263.00	-2,60,480.31	24/04/19
589	24/04/19	BY INST 939525 : MICR CLG (CTS)		-	11,674.00	-2,48,806.31	24/04/19
590	24/04/19	BY INST 52013 : MICR CLG (CTS)		-	6,969.00	-2,41,837.31	24/04/19
591	24/04/19	BY INST 940367 : MICR CLG (CTS)		-	8,619.00	-2,33,218.31	24/04/19
592	24/04/19	BY INST 399838 : MICR CLG (CTS)		-	3,076.00	-2,30,142.31	24/04/19
593	24/04/19	BY INST 399869 : MICR CLG (CTS)		-	1,050.00	-2,29,092.31	24/04/19
594	24/04/19	BY INST 230835 : MICR CLG (CTS)		-	13,462.00	-2,15,630.31	24/04/19
595	24/04/19	BY INST 122414 : MICR CLG (CTS)		-	1,532.00	-2,14,098.31	24/04/19
596	24/04/19	BY INST 939296 : MICR CLG (CTS)		-	17,170.00	-1,96,928.31	24/04/19
597	24/04/19	BY INST 939298 : MICR CLG (CTS)		-	11,015.00	-1,85,913.31	24/04/19
598	24/04/19	BY INST 922580 : MICR CLG (CTS)		-	19,940.00	-1,65,973.31	24/04/19
599	24/04/19	BY INST 861169 : MICR CLG (CTS)		-	26,241.00	-1,39,732.31	24/04/19
600	24/04/19	BY CASH		-	150,000.00	10,267.69	24/04/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
601	24/04/19	Charges for PORD Customer Payment		5.90	-	10,261.79	24/04/19
602	24/04/19	NEFT-BARBR19114816602-FOODMAX-HDFC		100,000.00	-	-89,738.21	24/04/19
603	24/04/19	Charges for PORD Customer Payment		5.90	-	-89,744.11	24/04/19
604	24/04/19	NEFT-BARBR19114817104-VIDYA SAGAR FOODS		100,000.00	-	-1,89,744.11	24/04/19
605	25/04/19	ANAND FOODS		-	50,000.00	-1,39,744.11	25/04/19
606	25/04/19	BY INST 111811 : MICR CLG (CTS)		-	21,760.00	-1,17,984.11	25/04/19
607	25/04/19	Charges for PORD Customer Payment		5.90	-	-1,17,990.01	25/04/19
608	25/04/19	NEFT-BARBS19115088296-KERRY INGREDIENTS		42,858.00	-	-1,60,848.01	25/04/19
609	26/04/19	MANOHAR AND LAXMAN AGENCY	105	36,765.00	-	-1,97,613.01	26/04/19
610	26/04/19	Charges for PORD Customer Payment		5.90	-	-1,97,618.91	26/04/19
611	26/04/19	NEFT-BARBS19116591529-BUNGE INDIA P		60,503.00	-	-2,58,121.91	26/04/19
612	29/04/19	NEFT-N119190811069890-BHOLE KONA GRILL		-	3,220.00	-2,54,901.91	29/04/19
613	30/04/19	Charges for PORD Customer Payment		5.90	-	-2,54,907.81	30/04/19
614	30/04/19	NEFT-BARBT19120499648-PURATOS FOOD		42,385.00	-	-2,97,292.81	30/04/19
615	30/04/19	Charges for PORD Customer Payment		5.90	-	-2,97,298.71	30/04/19
616	30/04/19	NEFT-BARBT19120500855-NITIN GOYAL-HDFC		20,000.00	-	-3,17,298.71	30/04/19
617	30/04/19	Charges for PORD Customer Payment		5.90	-	-3,17,304.61	30/04/19
618	30/04/19	NEFT-BARBT19120707871-TAI INDUSTRIES		12,754.00	-	-3,30,058.61	30/04/19
619	30/04/19	30500400000193:Int.Coll:01-04-2019 to 30-04-2019		2,063.00	-	-3,32,121.61	30/04/19