

## Statement of Account No: 8354008700000070

**Customer Name:** MANISH HARDWARE POP VIVEK KUMAR JAISWAL

**Customer Address:** VILL SHAHABAD KOLUHI ROAD  
BRIJMANGANJ MAHARAJGANJ MAHAR  
UP 273157

**Statement for Period :** 01-06-2019 to 30-11-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
30-11-2019	4584		-498849.56	8354008700000070: Int. Coll: 01-11-2019 t
30-11-2019		490	-494265.56	IMPS-IN/933417721698/0000000000/S
30-11-2019		4965	-494755.56	IMPS-IN/933417719038/0000000000/QA
30-11-2019	354		-499720.56	CHQ BK CH: 770631
29-11-2019	104454		-499366.56	NEFT: PUNBH19333632368/ASSAM DOOR INDUS
29-11-2019	14.16		-394912.56	Charges for NEFT Customer Payment : 000
29-11-2019		15000	-394898.4	BY TR MANOJ KESHARI
29-11-2019	16000		-409898.4	MANOJ KUMAR KESARI
29-11-2019		101000	-393898.4	BY CASH
27-11-2019	69251		-494898.4	NEFT: PUNBH19331260454/SHIV SHAKTI PLY
27-11-2019	4.72		-425647.4	Charges for NEFT Customer Payment : 000
27-11-2019		65000	-425642.68	BY CASH
26-11-2019		5000	-490642.68	IMPS-IN/933015726765/9670011494/BHULAI
26-11-2019		5	-495642.68	IMPS-IN/933014599881/9670011494/BHULAI
25-11-2019	23800		-495647.68	NEFT: PUNBH19329918710/KANPUR GLASS STO
25-11-2019	4.72		-471847.68	Charges for NEFT Customer Payment : 000
25-11-2019		25000	-471842.96	BY CASH
24-11-2019		2700	-496842.96	UPI/932817512133/P2A/9415714931/RAM SA
22-11-2019	4.72		-499542.96	Charges for NEFT Customer Payment : 000
22-11-2019	88000		-499538.24	NEFT: PUNBH19326697828/ASIAN PAINTS LTD
22-11-2019		76000	-411538.24	BY CASH
21-11-2019		10000	-487538.24	UPI/932516173968/P2A/8127517071/UPENDR
21-11-2019	200000		-497538.24	NEFT: PUNBH19325398385/SOMANY CERAMICS
21-11-2019	14.16		-297538.24	Charges for NEFT Customer Payment : 000
21-11-2019		199000	-297524.08	BY CASH
19-11-2019	50000		-496524.08	KANPUR GLASS STORES
19-11-2019		1700	-446524.08	UPI/932309750645/P2A/9838180200/Pankaj
18-11-2019	100000		-448224.08	NEFT: PUNBH19322880277/SOMANY CERAMICSL
18-11-2019	4.72		-348224.08	Charges for NEFT Customer Payment : 000
18-11-2019		84100	-348219.36	BY CASH
17-11-2019		15000	-432319.36	UPI/932145726421/P2A/8795340052/AKHTAR
16-11-2019		29000	-447319.36	BY CASH
16-11-2019	354		-476319.36	IW CHQ : 489056 REJ
16-11-2019		23000	-475965.36	BY CASH
15-11-2019	14.16		-498965.36	Charges for NEFT Customer Payment : 000
15-11-2019	142000		-498951.2	NEFT: PUNBH19319501977/SOMANY CERAMICS
15-11-2019		81000	-356951.2	BY CASH

Transaction Date	Withdrawal	Deposit	Balance	Narration
15-11-2019	7179		-437951.2	NEFT:PUNBH19319421601/SRI SAHU TRADING
15-11-2019	2.36		-430772.2	Charges for NEFT Customer Payment :000
15-11-2019		50000	-430769.84	BY CASH
12-11-2019		800	-480769.84	UPI/931644729823/P2A/7275883614/PRAVEZ
12-11-2019		3300	-481569.84	UPI/931609819225/P2A/7275883614/PRAVEZ
11-11-2019	99975		-484869.84	NEFT:PUNBH19315723024/M H POLYMEERS LT
11-11-2019	4.72		-384894.84	Charges for NEFT Customer Payment :000
11-11-2019	40000		-384890.12	NEFT:PUNBH19315723004/BERGER PAINTS IN
11-11-2019	4.72		-344890.12	Charges for NEFT Customer Payment :000
11-11-2019		128000	-344885.4	BY CASH
11-11-2019		12800	-472885.4	UPI/931512178858/P2A/9415714931/RAM SA
11-11-2019		6300	-485685.4	NEFT MSWIPETECHNOLOGIES
11-11-2019		1900	-491985.4	UPI/931536353853/P2A/9838701277/JITEND
11-11-2019		1500	-493885.4	NEFT MSWIPETECHNOLOGIES
10-11-2019		1400	-495385.4	UPI/931436705482/P2A/7275883614/PRAVEZ
08-11-2019	9000		-496785.4	NEFT:PUNBH19312464140/ASIAN PAINTS LTD
08-11-2019	2.36		-487785.4	Charges for NEFT Customer Payment :000
07-11-2019	24008		-487783.04	NEFT:PUNBH19311234322/S S TRADERS
07-11-2019	4.72		-463775.04	Charges for NEFT Customer Payment :000
06-11-2019		10000	-463770.32	UPI/931016432884/P2A/9721223865/AJAY K
06-11-2019		10000	-473770.32	UPI/931016426864/P2A/9721223865/AJAY K
06-11-2019		10000	-483770.32	UPI/931016426628/P2A/9721223865/AJAY K
04-11-2019	8000		-493770.32	SELF
04-11-2019		12500	-485770.32	UPI/930813351290/P2A/7275883614/PRAVEZ
04-11-2019	65906		-498270.32	NEFT:PUNBH19308564891/SHIV SHAKTI PLYW
04-11-2019	4.72		-432364.32	Charges for NEFT Customer Payment :000
04-11-2019	354		-432359.6	IW CHQ : 489094 REJ
04-11-2019		45000	-432005.6	BY CASH
04-11-2019		22528	-477005.6	NEFT MSWIPETECHNOLOGIES
02-11-2019	109598		-499533.6	NEFT:PUNBH19306492774/ASSAM DOOR INDUS
02-11-2019	14.16		-389935.6	Charges for NEFT Customer Payment :000
02-11-2019		41000	-389921.44	BY CASH
02-11-2019	8000		-430921.44	MANOJ KUMAR KESAR
01-11-2019		5500	-422921.44	UPI/930509815118/P2A/8874031644/SHUBHA
31-10-2019	4472		-428421.44	8354008700000070:Int.Coll:01-10-2019 t
31-10-2019		70103	-423949.44	NEFT MSWIPETECHNOLOGIES
31-10-2019	100000		-494052.44	NEFT:PUNBH19304144410/M H PLYMERS P LT
31-10-2019	4.72		-394052.44	Charges for NEFT Customer Payment :000
31-10-2019		51000	-394047.72	BY CASH
31-10-2019		850	-445047.72	UPI/930442012214/P2A/9554488466/TASAUV
31-10-2019	150000		-445897.72	KANSAI NEROLAC
31-10-2019	121000		-295897.72	KANSAI
31-10-2019		8000	-174897.72	ATM/TRTR/N1835400/7842/607093500986205
31-10-2019		121000	-182897.72	BY CASH
30-10-2019		180000	-303897.72	BY CASH
29-10-2019		8000	-483897.72	UPI/930224302970/P2A/8726127547/PRADEE
26-10-2019		3350	-491897.72	UPI/929968937730/P2A/7379856047/SANJEE
26-10-2019		2200	-495247.72	UPI/929930889769/P2A/8552814618/OM PRA
25-10-2019		545	-497447.72	UPI/929811167843/P2A/9935817997/Abhish
24-10-2019	150000		-497992.72	NEFT:PUNBH19297285619/KANSAI NEROLAC P
24-10-2019	14.16		-347992.72	Charges for NEFT Customer Payment :000
24-10-2019		149000	-347978.56	BY CASH
24-10-2019		880	-496978.56	UPI/929710102585/P2A/9935817997/Abhish
24-10-2019		1480	-497858.56	NEFT MSWIPETECHNOLOGIES
23-10-2019	100000		-499338.56	NEFT:PUNBH19296969740/MH POLYMERS P LT
23-10-2019	4.72		-399338.56	Charges for NEFT Customer Payment :000
23-10-2019		90200	-399333.84	BY CASH

Transaction Date	Withdrawal	Deposit	Balance	Narration
23-10-2019		6000	-489533.84	UPI/929609384020/P2A/9935817997/COMMAN
22-10-2019		1000	-495533.84	UPI/929514450037/P2A/9833597183/KAPTAN
22-10-2019		42	-496533.84	UPI/929512387207/P2A/9935817997/Abhish
22-10-2019		260	-496575.84	UPI/929512371939/P2A/9935817997/Abhish
21-10-2019	130000		-496835.84	NEFT:PUNBH19294567650/ASIAN PAINTS LTD
21-10-2019	14.16		-366835.84	Charges for NEFT Customer Payment :000
21-10-2019		34000	-366821.68	BY CASH
21-10-2019		20000	-400821.68	NEFT AJENDER KR SINGH
21-10-2019		920	-420821.68	UPI/929412171217/P2A/9935817997/Abhish
21-10-2019	50000		-421741.68	KANSAI NEROLAC
21-10-2019	50000		-371741.68	KAMDHENU LTD KAMDHENU L P
21-10-2019		150000	-321741.68	BY CASH
19-10-2019	73000		-471741.68	NEFT:PUNBH19292367300/ASIAN PAINTS LIM
19-10-2019	4.72		-398741.68	Charges for NEFT Customer Payment :000
19-10-2019	43955		-398736.96	NEFT:PUNBH19292367273/RAVI TRADING CO
19-10-2019	4.72		-354781.96	Charges for NEFT Customer Payment :000
19-10-2019		120500	-354777.24	BY CASH
19-10-2019		10000	-475277.24	IMPS-IN/929213271797/9670745273/Mr AMI
18-10-2019		6188	-485277.24	NEFT MSWIPETECHNOLOGIES
17-10-2019	50000		-491465.24	KANPUR GLASS STORES
17-10-2019	50000		-441465.24	SHIV SHAKKTI PLYWOOD AND
17-10-2019	65485		-391465.24	kansai nerolac
16-10-2019		3200	-325980.24	UPI/928956171697/P2A/9833012409/SANDIP
16-10-2019		3800	-329180.24	UPI/928920540277/P2A/7379856047/SANJEE
15-10-2019	4.72		-332980.24	Charges for NEFT Customer Payment :000
15-10-2019	40186		-332975.52	NEFT:PUNBH19288493204/SRI SAHU TRADING
15-10-2019		198000	-292789.52	BY CASH
15-10-2019		1200	-490789.52	UPI/928810080312/P2A/7275883614/PRAVEZ
14-10-2019	200000		-491989.52	NEFT:PUNBH19287218234/ASIAN PAINTS LTD
14-10-2019	14.16		-291989.52	Charges for NEFT Customer Payment :000
14-10-2019		4000	-291975.36	UPI/928713042019/P2A/7379856047/SANJEE
14-10-2019		190000	-295975.36	BY CASH
13-10-2019		2500	-485975.36	UPI/928626996567/P2A/7379856047/SANJEE
12-10-2019		1030	-488475.36	UPI/928517470758/P2A/9794676488/Ravi K
12-10-2019		2800	-489505.36	UPI/928533416562/P2A/7379856047/SANJEE
11-10-2019	105076		-492305.36	NEFT:PUNBH19284983129/MH POLYMERS P LT
11-10-2019	14.16		-387229.36	Charges for NEFT Customer Payment :000
11-10-2019		102000	-387215.2	BY CASH
11-10-2019		6761	-489215.2	NEFT MSWIPETECHNOLOGIES
11-10-2019	50000		-495976.2	KANPUR GLASS STORES
11-10-2019	43774		-445976.2	SHIV SHAKKTI PLYWOOD AND
10-10-2019	44500		-402202.2	NON -MICR CLG
10-10-2019		2370	-357702.2	UPI/928336539056/P2A/7379856047/SANJEE
09-10-2019		95000	-360072.2	BY CASH
06-10-2019	361.08		-455072.2	INCIDENTAL CHARGES
05-10-2019		43500	-454711.12	BY CASH
03-10-2019	36150		-498211.12	TO ARUN KUMAR KRISHNA KUMAR
03-10-2019		18000	-462061.12	BY CASH
03-10-2019		1040	-480061.12	8210002100002275 To: 83540087000000
03-10-2019	100000		-481101.12	NEFT:PUNBH19276496239/HINDUSTAN PLY CO
03-10-2019	4.72		-381101.12	Charges for NEFT Customer Payment :000
03-10-2019		69500	-381096.4	BY CASH
01-10-2019	74565		-450596.4	NEFT:PUNBH19274205168/HINDUSTAN PLY CO
01-10-2019	4.72		-376031.4	Charges for NEFT Customer Payment :000
01-10-2019		119000	-376026.68	BY CASH
30-09-2019	4626		-495026.68	8354008700000070:Int.Coll:01-09-2019 t
30-09-2019	4.72		-490400.68	Charges for NEFT Customer Payment :000

Transaction Date	Withdrawal	Deposit	Balance	Narration
30-09-2019	12000		-490395.96	NEFT:PUNBH19273126746/BERGER PAINTS IN
28-09-2019		610	-478395.96	UPI/927140276976/P2A/7275883614/PRAVEZ
26-09-2019		20330	-479005.96	UPI/926915387934/P2A/8840060030/GOPAL
26-09-2019	40000		-499335.96	SHRI RAM MOTORS TRANSPORT
25-09-2019	4.72		-459335.96	Charges for NEFT Customer Payment :000
25-09-2019	100000		-459331.24	NEFT:PUNBH19268539200/HINDUSTAN PLY CO
25-09-2019		82600	-359331.24	BY CASH
25-09-2019	4.72		-441931.24	Charges for NEFT Customer Payment :000
25-09-2019	34254		-441926.52	NEFT:PUNBH19268404678/S S TRADERS
25-09-2019		45100	-407672.52	BY CASH
24-09-2019		43500	-452772.52	BY CASH
24-09-2019	50000		-496272.52	KANPUR GLASS STORES
23-09-2019		53000	-446272.52	BY CASH
21-09-2019	38595		-499272.52	SHIV SHAKKTI PLYWOOD AND
21-09-2019		38000	-460677.52	BY CASH
19-09-2019	28000		-498677.52	SHIV SHAKKTI PLYWOOD AND
18-09-2019	65500		-470677.52	Kamdhenu Ltd Kamdhenu L P
17-09-2019		93000	-405177.52	BY CASH
16-09-2019	4.72		-498177.52	Charges for NEFT Customer Payment :000
16-09-2019	90000		-498172.8	NEFT:PUNBH19259882355/ASIAN PAINTS LTD
16-09-2019		80000	-408172.8	BY CASH
16-09-2019		8000	-488172.8	UPI/925940140407/P2A/9670377262/ARJUN
12-09-2019	48000		-496172.8	NEFT:PUNBH19255563248/ASIAN PAINTS LTD
12-09-2019	4.72		-448172.8	Charges for NEFT Customer Payment :000
12-09-2019		50000	-448168.08	CASH
11-09-2019		400	-498168.08	NEFT Mr AKHILESH PASWAN
09-09-2019	50000		-498568.08	NEFT:PUNBH19252073503/ASIAN PAINTS LTD
09-09-2019	4.72		-448568.08	Charges for NEFT Customer Payment :000
09-09-2019		46000	-448563.36	BY CASH
09-09-2019		5000	-494563.36	IMPS-IN/925212909210/0000000000/Mr. MU
07-09-2019	4.72		-499563.36	Charges for NEFT Customer Payment :000
07-09-2019	85000		-499558.64	NEFT:PUNBH19250825301/ASIAN PAINTS LTD
07-09-2019		85000	-414558.64	CASH
07-09-2019	354		-499558.64	IW CHQ : 489059 REJ
04-09-2019	16000		-499204.64	TO SELF
03-09-2019	27000		-483204.64	NEFT:PUNBH19246988567/KANSAI NEROLAC P
03-09-2019	4.72		-456204.64	Charges for NEFT Customer Payment :000
03-09-2019		28000	-456199.92	CASH
03-09-2019		15000	-484199.92	IMPS-IN/924612837217/0000000000/Mr. MU
02-09-2019	75000		-499199.92	NEFT:PUNBH19245824167/ASIAN PAINTS LTD
02-09-2019	4.72		-424199.92	Charges for NEFT Customer Payment :000
02-09-2019		79000	-424195.2	CASH
31-08-2019	5103		-503195.2	8354008700000070:Int.Coll:01-08-2019 t
30-08-2019	60000		-498092.2	TO MANGLAM MARBLE AND GREINTES
30-08-2019		58000	-438092.2	CASH
29-08-2019	4.72		-496092.2	Charges for NEFT Customer Payment :000
29-08-2019	63000		-496087.48	NEFT:PUNBH19241245140/KANSAI NEROLAC P
29-08-2019		64000	-433087.48	CASH
28-08-2019	30000		-497087.48	SHIV SHAKKTI PLYWOOD AND
26-08-2019	10000		-467087.48	ARUN KUMAR
26-08-2019	165000		-457087.48	NEFT:PUNBH19238474671/KANSAI NEROLAC P
26-08-2019	14.16		-292087.48	Charges for NEFT Customer Payment :000
26-08-2019		198000	-292073.32	CASH
23-08-2019		8000	-490073.32	UPI/923517206427/P2A/8795340052/AKHTAR
22-08-2019	58000		-498073.32	NEFT:PUNBH19234358267/ASIAN PAINTS LIM
22-08-2019	4.72		-440073.32	Charges for NEFT Customer Payment :000
22-08-2019		59000	-440068.6	BY CASH

Transaction Date	Withdrawal	Deposit	Balance	Narration
21-08-2019	62000		-499068.6	NEFT:PUNBH19233135993/KANSAI NEROLAC P
21-08-2019	4.72		-437068.6	Charges for NEFT Customer Payment :000
21-08-2019		62000	-437063.88	CASH
20-08-2019	60000		-499063.88	NEFT:PUNBH19232899065/KANSAI NEROLAC P
20-08-2019	4.72		-439063.88	Charges for NEFT Customer Payment :000
20-08-2019		56400	-439059.16	CASH
19-08-2019	90000		-495459.16	NEFT:PUNBH19231633177/ASIAN PAINTS LTD
19-08-2019	4.72		-405459.16	Charges for NEFT Customer Payment :000
19-08-2019		79000	-405454.44	CASH
19-08-2019		2000	-484454.44	UPI/923111129395/P2A/9918821001/GIRJA
17-08-2019		2250	-486454.44	IMPS-IN/922913884482/9918748523/NISHAR
17-08-2019	10000		-488704.44	NEFT:PUNBH19229445243/ASIAN PAINTS LTD
17-08-2019	2.36		-478704.44	Charges for NEFT Customer Payment :000
16-08-2019		1000	-478702.08	NEFT Mr AKHILESH PASWAN
16-08-2019	14.16		-479702.08	Charges for NEFT Customer Payment :000
16-08-2019	190000		-479687.92	NEFT:PUNBH19228322333/ASIAN PAINTS LTD
16-08-2019		174000	-289687.92	CASH
16-08-2019		3500	-463687.92	UPI/922818857019/P2A/7275883614/PRAVEZ
14-08-2019	347000		-467187.92	NEFT:PUNBH19226177180/SOMANY CERAMICS
14-08-2019	23.6		-120187.92	Charges for NEFT Customer Payment :000
14-08-2019		34000	-120164.32	CASH
14-08-2019		330000	-154164.32	NRTGS/SBINR52019081400064334/A P I C
13-08-2019	65000		-484164.32	NEFT:PUNBH19225943529/KANSAI NEROLAC P
13-08-2019	4.72		-419164.32	Charges for NEFT Customer Payment :000
13-08-2019		80000	-419159.6	CASH
09-08-2019	135000		-499159.6	NEFT:PUNBH19221680786/KANSAI NEROLAC P
09-08-2019	14.16		-364159.6	Charges for NEFT Customer Payment :000
09-08-2019		135000	-364145.44	CASH
08-08-2019	18033		-499145.44	NEFT:PUNBH19220433577/SRI SAHU TRADING
08-08-2019	4.72		-481112.44	Charges for NEFT Customer Payment :000
08-08-2019		18000	-481107.72	BY CASH
08-08-2019	200000		-499107.72	NRTGS/PUNBR52019080818640347/ASIAN PAI
08-08-2019	23.6		-299107.72	Charges for RTGS Customer Payment :000
08-08-2019		130500	-299084.12	CASH
05-08-2019		70000	-429584.12	CASH
03-08-2019	45533		-499584.12	NEFT:PUNBH19215544869/SRI SAHU TRADING
03-08-2019	4.72		-454051.12	Charges for NEFT Customer Payment :000
03-08-2019		20000	-454046.4	CASH
03-08-2019	45000		-474046.4	SAMRAT LOGISTICS
03-08-2019		30000	-429046.4	CASH
01-08-2019	7.08		-459046.4	CASH HAND CHARGE2 - 31-07-2019
31-07-2019	4676		-459039.32	8354008700000070:Int.Coll:01-07-2019 t
31-07-2019		42000	-454363.32	NEFT SHANVI ENTERPRISES
31-07-2019	182000		-496363.32	NEFT:PUNBH19212860999/ASIAN PAINT LTD
31-07-2019	14.16		-314363.32	Charges for NEFT Customer Payment :000
31-07-2019	4.72		-314349.16	Charges for NEFT Customer Payment :000
31-07-2019	29564		-314344.44	NEFT:PUNBH19212860993/MANNU IORN STORE
31-07-2019		28000	-284780.44	CASH
31-07-2019		178000	-312780.44	CASH
30-07-2019	100000		-490780.44	NEFT:PUNBH19211761835/SOMANY CERAMICS
30-07-2019	4.72		-390780.44	Charges for NEFT Customer Payment :000
30-07-2019		105000	-390775.72	CASH
29-07-2019	70000		-495775.72	TO MANGLAM MARBLE
29-07-2019		70000	-425775.72	CASH
29-07-2019		1200	-495775.72	UPI/921012157686/P2A/7275883614/PRAVEZ
23-07-2019		1170	-496975.72	UPI/920422329463/P2A/9918499081/RIYAZ
22-07-2019		1300	-498145.72	NEFT ULTRATECH CEMENT LIMITED

Transaction Date	Withdrawal	Deposit	Balance	Narration
22-07-2019	4.72		-499445.72	CASH HAND CHARGE2 - 20-07-2019
20-07-2019	205347		-499441	NRTGS/PUNBR52019072018348251/ITCOS GRA
20-07-2019	23.6		-294094	Charges for RTGS Customer Payment :000
20-07-2019		204000	-294070.4	CASH
20-07-2019	50499		-498070.4	SHIV SHAKKTI PLYWOOD AND
19-07-2019		16440	-447571.4	NEFT MSWIPETECHNOLOGIES
19-07-2019	59849		-464011.4	NEFT:PUNBH19200174391/BISCON TILES LLP
19-07-2019	4.72		-404162.4	Charges for NEFT Customer Payment :000
19-07-2019		80000	-404157.68	CASH
18-07-2019	120000		-484157.68	NEFT:PUNBH19199980894/KANSAI NEROLAC P
18-07-2019	14.16		-364157.68	Charges for NEFT Customer Payment :000
18-07-2019		134000	-364143.52	CASH
18-07-2019	102000		-498143.52	NEFT:PUNBH19199962739/POWER SALES
18-07-2019	14.16		-396143.52	Charges for NEFT Customer Payment :000
17-07-2019		100000	-396129.36	CASH
16-07-2019	38000		-496129.36	NEFT:PUNBH19197481802/ASIAN PAINTS LTD
16-07-2019	4.72		-458129.36	Charges for NEFT Customer Payment :000
16-07-2019	4.72		-458124.64	Charges for NEFT Customer Payment :000
16-07-2019	20000		-458119.92	NEFT:PUNBH19197480809/BISCON TILES LLP
16-07-2019	30000		-438119.92	NEFT:PUNBH19197480179/ITCOS GRANITO LL
16-07-2019	4.72		-408119.92	Charges for NEFT Customer Payment :000
16-07-2019	32000		-408115.2	NEFT:PUNBH19197478751/KANSAI NEROLAC P
16-07-2019	4.72		-376115.2	Charges for NEFT Customer Payment :000
16-07-2019		120000	-376110.48	CASH
15-07-2019	4.72		-496110.48	Charges for NEFT Customer Payment :000
15-07-2019	80000		-496105.76	NEFT:PUNBH19196370438/ASIAN PAINTS LTD
15-07-2019		81500	-416105.76	CASH
12-07-2019	105000		-497605.76	NEFT:PUNBH19193064404/ASIAN PAINTS LTD
12-07-2019	14.16		-392605.76	Charges for NEFT Customer Payment :000
12-07-2019		20000	-392591.6	CASH
12-07-2019		12000	-412591.6	NEFT MSWIPETECHNOLOGIES
11-07-2019		71000	-424591.6	CASH
10-07-2019		4400	-495591.6	UPI/919113057197/P2A/9984624896/SATARJ
09-07-2019	354		-499991.6	CHQ BK CH:489021
08-07-2019	4.72		-499637.6	Charges for NEFT Customer Payment :000
08-07-2019	79950		-499632.88	NEFT:PUNBH19189257035/SK MACHINERY STO
08-07-2019	100000		-419682.88	NEFT:PUNBH19189255174/SOMANY CERNMICS
08-07-2019	4.72		-319682.88	Charges for NEFT Customer Payment :000
08-07-2019	4.72		-319678.16	Charges for NEFT Customer Payment :000
08-07-2019	11500		-319673.44	NEFT:PUNBH19189241132/KANSAI NEROLAC P
08-07-2019		170500	-308173.44	BY CASH
08-07-2019		2395	-478673.44	NEFT MSWIPETECHNOLOGIES
08-07-2019		14000	-481068.44	UPI/918912462727/P2A/9717895313/RAHAMA
07-07-2019	556.96		-495068.44	INCIDENTAL CHARGES
06-07-2019		4252	-494511.48	NEFT MSWIPETECHNOLOGIES
05-07-2019	11000		-498763.48	NEFT:PUNBH19186775928/KANSAI NEROLAC P
05-07-2019	4.72		-487763.48	Charges for NEFT Customer Payment :000
05-07-2019	44742		-487758.76	SHIV SHAKKTI PLYWOOD AND
04-07-2019	170000		-443016.76	NEFT:PUNBH19185507623/ASIAN PAINTS LTD
04-07-2019	14.16		-273016.76	Charges for NEFT Customer Payment :000
04-07-2019		160000	-273002.6	CASH
04-07-2019		10000	-433002.6	IMPS-IN/918512602399/9450566683/Mr RU
04-07-2019		3800	-443002.6	UPI/918533118732/P2A/9717895313/RAHAMA
03-07-2019	300000		-446802.6	NRTGS/PUNBR52019070318065937/ASIAN PAI
03-07-2019	23.6		-146802.6	Charges for RTGS Customer Payment :000
03-07-2019		160000	-146779	CASH
02-07-2019		193000	-306779	CASH

Transaction Date	Withdrawal	Deposit	Balance	Narration
01-07-2019		3500	-499779	NEFT RAINBOW GARMENTS PROCESS
30-06-2019	4061		-503279	8354008700000070:Int.Coll:01-06-2019 t
29-06-2019	75600		-499218	TO TR
29-06-2019		75600	-423618	CASH
27-06-2019	5.9		-499218	Charges for NEFT Customer Payment :000
27-06-2019	44742		-499212.1	NEFT:PUNBH19178243477/SHIVSHAKTI PLY W
27-06-2019		38900	-454470.1	CASH
27-06-2019		3732	-493370.1	NEFT MSWIPETECHNOLOGIES
26-06-2019	354		-497102.1	IW CHQ : 647414 REJ
25-06-2019	70000		-496748.1	TR
25-06-2019	24000		-426748.1	NEFT:PUNBH19176915270/KANSAI NEROLAC P
25-06-2019	5.9		-402748.1	Charges for NEFT Customer Payment :000
25-06-2019		95000	-402742.2	CASH
24-06-2019	24000		-497742.2	TR
24-06-2019	57300		-473742.2	NEFT:PUNBH19175642548/BAERGER PAINTS I
24-06-2019	5.9		-416442.2	Charges for NEFT Customer Payment :000
24-06-2019		81000	-416436.3	CASH
21-06-2019	47115		-497436.3	NEFT:PUNBH19172405605/MANNU IRON STORE
21-06-2019	5.9		-450321.3	Charges for NEFT Customer Payment :000
21-06-2019		48000	-450315.4	CASH
19-06-2019	5.9		-498315.4	Charges for NEFT Customer Payment :000
19-06-2019	23000		-498309.5	NEFT:PUNBH19170098438/KANSAI NEROLAC P
19-06-2019	29.5		-475309.5	Charges for NEFT Customer Payment :000
19-06-2019	208000		-475280	NEFT:PUNBH19170074735/ASIAN PAINTS LTD
19-06-2019		10000	-267280	CASH
19-06-2019		19875	-277280	NEFT MSWIPETECHNOLOGIES
19-06-2019	50000		-297155	THE SHIV TURBO TRUCK UNIO
19-06-2019		1580	-247155	UPI/917040711483/P2A/7524909552/SURYA
18-06-2019	57214		-248735	SHIV SHAKKTI PLYWOOD AND
17-06-2019		97000	-191521	CASH
17-06-2019		4800	-288521	NEFT MSWIPETECHNOLOGIES
15-06-2019		25000	-293321	CASH
15-06-2019	24298		-318321	NEFT:PUNBH19166485434/SRI SAHU TRADING
15-06-2019	5.9		-294023	Charges for NEFT Customer Payment :000
13-06-2019	160000		-294017.1	NEFT:PUNBH19164126911/KANSAI NEROLAC P
13-06-2019	17.7		-134017.1	Charges for NEFT Customer Payment :000
13-06-2019	35000		-133999.4	ARUN KUMAR
13-06-2019		195000	-98999.4	CASH
13-06-2019		1796	-293999.4	NEFT MSWIPETECHNOLOGIES
13-06-2019	50327		-295795.4	SHIV SHAKKTI PLYWOOD AND
12-06-2019		200000	-245468.4	NEFT SHARAD CHANDRA MALL
12-06-2019	5.9		-445468.4	Charges for NEFT Customer Payment :000
12-06-2019	22910		-445462.5	NEFT:PUNBH19163841166/VABHAW TRADERS
12-06-2019	100000		-422552.5	TO MANGALAM MARBAL
12-06-2019		100000	-322552.5	CASH
12-06-2019	42539		-422552.5	NEFT:PUNBH19163759514/RAVI TRADING COM
12-06-2019	5.9		-380013.5	Charges for NEFT Customer Payment :000
12-06-2019		80000	-380007.6	CASH
11-06-2019		13000	-460007.6	BY TRF
10-06-2019	63100		-473007.6	NEFT:PUNBH19161345732/SK MACHINERY STO
10-06-2019	5.9		-409907.6	Charges for NEFT Customer Payment :000
10-06-2019	44500		-409901.7	NON -MICR CLG
10-06-2019		64000	-365401.7	CASH
08-06-2019		20000	-429401.7	REVL/915600900992/UPI
06-06-2019		20000	-449401.7	NEFT MSWIPETECHNOLOGIES
04-06-2019	142000		-469401.7	NEFT:PUNBH19155724395/ASIAN P;AINTS LT
04-06-2019	17.7		-327401.7	Charges for NEFT Customer Payment :000

Transaction Date	Withdrawal	Deposit	Balance	Narration
04-06-2019		5000	-327384	NEFT RAINBOW GARMENTS PROCESS
04-06-2019		118300	-332384	CASH
04-06-2019		24900	-450684	IMPS-IN/915514145898/9867129836/RAKESH
04-06-2019		10000	-475584	UPI/915513431096/P2A/9721223865/AJAY K
04-06-2019		100	-485584	IMPS-IN/915501103655/9867129836/RAKESH
03-06-2019	114342		-485684	NEFT:PUNBH19154421532/ASSAM DOOR INDUS
03-06-2019	17.7		-371342	Charges for NEFT Customer Payment :000
03-06-2019	5.9		-371324.3	Charges for NEFT Customer Payment :000
03-06-2019	36000		-371318.4	NEFT:PUNBH19154420807/AQQSIAN PAINTS L
03-06-2019		160000	-335318.4	CASH
03-06-2019		2060	-495318.4	NEFT MSWIPETECHNOLOGIES
01-06-2019		2345	-497378.4	NEFT MSWIPETECHNOLOGIES
01-06-2019	27494		-499723.4	NEFT:PUNBH19152239906/KABRA AND CO
01-06-2019	5.9		-472229.4	Charges for NEFT Customer Payment :000
01-06-2019		30500	-472223.5	CASH