



CORPORATION BANK

A6/9,PASCHIM VIHAR  
NEW DELHI  
DELHI DELHI 110063

RTGS/NEFT IFSC CORP0000476 MICR Code 110017018

M/S MANOJ PRINTERS

Address

J G -11 728 B LIG FLATS  
VIKAS PURI OPP CRPF CAMP  
NEW DELHI  
NEW DELHI DELHI 999

A/C No 560371000613372

A/C Open 29/01/2018

A/C Currency INR

A/C Scheme null null

A/C STATEMENT

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FROM 01/03/2019 TO: 31/05/2019

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance ---->					-409729.64
01/03/2019	Charges for NEFT REF :000097803613 CORPH19060531545	TRF		29.50		-409759.14
01/03/2019	NEFT TO UTIB0000696 000097803613 NAINA ENTERPRISE CN010320194829014	TRF		250,000.00		-659759.14
01/03/2019	FUND TRANSFER BY 510101005210541 CN010320194829042	TRF			500,000.00	-159759.14
01/03/2019	NEFT TO UTIB0000208 000097803753 DELHI WAX REFINER CN010320194826942	TRF		150,000.00		-309759.14
01/03/2019	Charges for NEFT REF :000097803753 CORPH19060531673	TRF		17.70		-309776.84
01/03/2019	Charges for NEFT REF :000097803763 CORPH19060531683	TRF		5.90		-309782.74
01/03/2019	NEFT TO UTIB0001104 000097803763 R S INDUSTRIES CN010320194826948	TRF		27,686.00		-337468.74
01/03/2019	NEFT TO PUNB0176500 000097805913 AADINATH ENTERPRI CN010320194829143	TRF		100,000.00		-437468.74
01/03/2019	Charges for NEFT REF :000097805913 CORPH19060533820	TRF		5.90		-437474.64
02/03/2019	ADVANCE MANGLAM I CO The zone serial is [ 1001].	CLG	724099	10,801.00		-448275.64
03/03/2019	IMPS RRN906215346472/BKID0006006/600610100 018416 MOB loan repayment	TRF		100,000.00		-548275.64
04/03/2019	Charges for NEFT REF :000098449621 CORPH19063523081	TRF		5.90		-548281.54
04/03/2019	NEFT TO SIBL0000405 000098449621 HEMA ARYA CN040320194908319	TRF		27,000.00		-575281.54
04/03/2019	Charges for NEFT REF :000098532162 CORPH19063605677	TRF		5.90		-575287.44
04/03/2019	NEFT TO SIBL0000405 000098532162 MANOJ ARYA CN040320194921904	TRF		15,300.00		-590587.44
04/03/2019	FUND TRANSFER BY 510101005210541 CN040320194922218	TRF			400,000.00	-190587.44
04/03/2019	Charges for NEFT REF :000098532985 CORPH19063606586	TRF		5.90		-190593.34
04/03/2019	NEFT TO SBIN0001273 000098532985 BANSAL TRADING CO CN040320194922268	TRF		100,000.00		-290593.34
04/03/2019	Charges for NEFT REF :000098533055 CORPH19063606663	TRF		2.95		-290596.29
04/03/2019	NEFT TO CNRB0002024 000098533055 GEETA DYES AND CH CN040320194922331	TRF		300.00		-290896.29
04/03/2019	Charges for NEFT REF :000098536752 CORPH19063610374	TRF		5.90		-290902.19
04/03/2019	NEFT TO ORBC0100084 000098536752 JYOTI INDUSTRIES CN040320194923114	TRF		99,801.00		-390703.19
05/03/2019	Charges for NEFT REF :000098598922 CORPH19064511444	TRF		5.90		-390709.09
05/03/2019	NEFT TO SIBL0000405 000098598922 MANOJ ARYA CN050320194938892	TRF		100,000.00		-490709.09
05/03/2019	FUND TRANSFER BY 510101005210541 CN050320194973851	TRF			400,000.00	-90709.09



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FROM 01/03/2019 TO: 31/05/2019

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
06/03/2019	Charges for NEFT REF :000098892042 CORPH19065519252	TRF		29.50		-90738.59
06/03/2019	NEFT TO INDB0000936 000098892042 SHREE GAJANAND PA CN060320194981702	TRF		300,000.00		-390738.59
06/03/2019	Charges for NEFT REF :000098892119 CORPH19065519330	TRF		5.90		-390744.49
06/03/2019	NEFT TO ORBC0100177 000098892119 A M PAPER TRADING CN060320194981749	TRF		100,000.00		-490744.49
07/03/2019	Charges for NEFT REF :000099302692 CORPH19066674911	TRF		29.50		-490773.99
07/03/2019	NEFT TO UTIB0000696 000099302692 NAINA ENTERPRISE CN070320195053103	TRF		300,000.00		-790773.99
07/03/2019	FUND TRANSFER BY 510101005210541 CN070320195053233	TRF			900,000.00	109226.01
07/03/2019	NEFT TO ORBC0100177 000099304302 A M PAPER TRADING CN070320195053333	TRF		200,000.00		-90773.99
07/03/2019	Charges for NEFT REF :000099304302 CORPH19066676597	TRF		17.70		-90791.69
07/03/2019	Charges for NEFT REF :000099306022 CORPH19066678417	TRF		17.70		-90809.39
07/03/2019	NEFT TO INDB0000936 000099306022 SHREE GAJANAND PA CN070320195053546	TRF		200,000.00		-290809.39
07/03/2019	Charges for NEFT REF :000099310673 CORPH19066683263	TRF		5.90		-290815.29
07/03/2019	NEFT TO PUNB0176500 000099310673 AADINATH ENTERPRI CN070320195054181	TRF		100,000.00		-390815.29
07/03/2019	DIRECT TAX PAYMENT- CIN:03502180703201907091 REF NO CD070320195131104	TRF		1,700.00		-392515.29
07/03/2019	DIRECT TAX PAYMENT- CIN:03502180703201907292 REF NO CD070320195131733	TRF		600.00		-393115.29
07/03/2019	DIRECT TAX PAYMENT- CIN:03502180703201907431 REF NO CD070320195132151	TRF		316.00		-393431.29
10/03/2019	IMPS RRN906914601433/SIBL0000405/040505300 0002907 MOB commission	TRF		100,000.00		-493431.29
10/03/2019	FUND TRANSFER TO 510101005210541 CN100320195136411	TRF		300,000.00		-793431.29
10/03/2019	FUND TRANSFER BY 510101005210541 CN100320195136467	TRF			500,000.00	-293431.29
11/03/2019	AVS TRADING COMPANY The zone serial is [1254].	CLG	724100	15,859.00		-309290.29
13/03/2019	Loan Recovery For560761000907630 Loan Recovery	TRF		17,982.00		-327272.29
14/03/2019	DIRECT TAX PAYMENT- CIN:03502181403201905341 REF NO CD140320195367570	TRF		200,000.00		-527272.29
15/03/2019	By 510101005210541/MANOJ PRINTERS/fund transfer MOB_2019031501896776 RRN:907409578399/20190315092617	TRF			800,000.00	272727.71
15/03/2019	Charges for NEFT REF :000100863897 019031501900603S CORPH19074536249	TRF		5.90		272721.81
15/03/2019	NEFT TO MAMTA DUBEY W/O AMRISH DUBEY:000100863897	TRF		15,000.00		257721.81


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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	MOB_2019031501900603 BKID0006070:CORPH19074536249					
16/03/2019	Charges for NEFT REF :000101077689 CORPH19075519046	TRF		29.50		257692.31
16/03/2019	NEFT TO UTIB0000696 000101077689 NAINA ENTERPRISE CN160320195345812	TRF		300,000.00		-42307.69
16/03/2019	Charges for NEFT REF :000101091117 CORPH19075532399	TRF		29.50		-42337.19
16/03/2019	NEFT TO INDB0000936 000101091117 SHREE GAJANAND PA CN160320195346257	TRF		300,000.00		-342337.19
17/03/2019	FUND TRANSFER BY 510101005210541 CN170320195378089	TRF			900,000.00	557662.81
18/03/2019	NEFT TO UTIB0000696 000101283593 NAINA ENTERPRISE CN180320195384482	TRF		300,000.00		257662.81
18/03/2019	Charges for NEFT REF :000101283593 CORPH19077512722	TRF		29.50		257633.31
18/03/2019	NEFT TO ORBC0100177 000101284928 A M PAPER TRADING CN180320195384797	TRF		300,000.00		-42366.69
18/03/2019	Charges for NEFT REF :000101284928 CORPH19077514115	TRF		29.50		-42396.19
18/03/2019	NEFT TO SBIN0001273 000101284930 BANSAL TRADING CO CN180320195384799	TRF		100,000.00		-142396.19
18/03/2019	Charges for NEFT REF :000101284930 CORPH19077514117	TRF		5.90		-142402.09
18/03/2019	NEFT TO UTIB0000208 000101284932 DELHI WAX REFINER CN180320195384801	TRF		250,000.00		-392402.09
18/03/2019	Charges for NEFT REF :000101284932 CORPH19077514118	TRF		29.50		-392431.59
18/03/2019	SELF By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019031802014444 RRN:907711496149/20190318115829	CSH	724104	400,000.00		-792431.59
18/03/2019	Charges for NEFT REF :000101455172 019031802027757S CORPH19077686979	TRF			300,000.00	-492431.59
18/03/2019	NEFT TO DIPTI MOTWANI:000101455172 MOB_2019031802027757 BKID0006006:CORPH19077686979	TRF		100,000.00		-592437.49
18/03/2019	NEFT TO PUNB0176500 000101490253 AADINATH ENTERPRI CN180320195411391	TRF		100,000.00		-692437.49
18/03/2019	Charges for NEFT REF :000101490253 CORPH19077726751	TRF		5.90		-692443.39
19/03/2019	TATA POWER DELHI DISTRIBUTION The zone serial is [ 827].	CLG	724103	63,340.00		-755783.39
19/03/2019	FUND TRANSFER BY 510101005210541 CN190320195437819	TRF			400,000.00	-355783.39
19/03/2019	NEFT TO UTIB0000696 000101664750 NAINA ENTERPRISE CN190320195437997	TRF		200,000.00		-555783.39
19/03/2019	Charges for NEFT REF :000101664750 CORPH19078605896	TRF		17.70		-555801.09
20/03/2019	Tech Process GST OTC NO:746944145 CN200320195540875 746944145	TRF		237,396.00		-793197.09



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20/03/2019	METRO POLYFILMS PVT LTD The zone serial is [ 1084].	CLG	724102	45,017.00		-838214.09
20/03/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019032002107820 RRN:907913630730/20190320133147	TRF			192,000.00	-646214.09
20/03/2019	IMPS RRN907913908211/BKID0006006/600610100 018416 MOB loan repayment	TRF		10,000.00		-656214.09
23/03/2019	FUND TRANSFER BY 510101005210541 CN230320195561414	TRF			600,000.00	-56214.09
25/03/2019	NEFT TO KKBK0000207 000102688510 B K ENTERPRISE CN250320195581676	TRF		118,000.00		-174214.09
25/03/2019	Charges for NEFT REF :000102688510 CORPH19084515675	TRF		17.70		-174231.79
25/03/2019	Charges for NEFT REF :000102688515 CORPH19084515680	TRF		5.90		-174237.69
25/03/2019	NEFT TO UTIB0000208 000102688515 DELHI WAX REFINER CN250320195581683	TRF		86,396.00		-260633.69
25/03/2019	Charges for NEFT REF :000102688525 CORPH19084515685	TRF		17.70		-260651.39
25/03/2019	NEFT TO ORBC0100084 000102688525 JYOTI INDUSTRIES CN250320195581688	TRF		154,786.00		-415437.39
25/03/2019	Charges for RTGS REF :CORPR22019032500674177 CORPR22019032500674177	TRF		29.50		-415466.89
25/03/2019	RTGS TO MEERA DEVI:CORPR22019032500674177 ANDB0001092:CORPR22019032500674177	TRF	724105	200,000.00		-615466.89
26/03/2019	FUND TRANSFER BY 510101005210541 CN260320195637630	TRF			500,000.00	-115466.89
26/03/2019	Charges for NEFT REF :000105318576 CORPH19085633423	TRF		17.70		-115484.59
26/03/2019	NEFT TO INDB0000936 000105318576 SHREE GAJANAND PA CN260320195638553	TRF		200,000.00		-315484.59
26/03/2019	Charges for NEFT REF :000105319081 CORPH19085634042	TRF		29.50		-315514.09
26/03/2019	NEFT TO UTIB0000696 000105319081 NAINA ENTERPRISE CN260320195638675	TRF		300,000.00		-615514.09
26/03/2019	FUND TRANSFER BY 510101005210541 CN260320195648419	TRF			900,000.00	284485.91
26/03/2019	NEFT TO PUNB0176500 000105399738 AADINATH ENTERPRI CN260320195648478	TRF		100,000.00		184485.91
26/03/2019	Charges for NEFT REF :000105399738 CORPH19085726306	TRF		5.90		184480.01
27/03/2019	Charges for NEFT REF :000105445156 CORPH19086513339	TRF		5.90		184474.11
27/03/2019	NEFT TO ORBC0100177 000105445156 A M PAPER TRADING CN270320195654831	TRF		100,000.00		84474.11
27/03/2019	Charges for NEFT REF :000105445489 CORPH19086513642	TRF		5.90		84468.21
27/03/2019	NEFT TO SIBL0000405 000105445489 MANOJ ARYA CN270320195654982	TRF		100,000.00		-15531.79
27/03/2019	NEFT TO ORBC0100084 000105445740 JYOTI INDUSTRIES CN270320195655006	TRF		156,945.00		-172476.79



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
27/03/2019	Charges for NEFT REF :000105445740 CORPH19086513893	TRF		17.70		-172494.49
27/03/2019	Charges for NEFT REF :000105445755 CORPH19086513907	TRF		17.70		-172512.19
27/03/2019	NEFT TO SBIN0001273 000105445755 BANSAL TRADING CO CN270320195655019	TRF		170,991.00		-343503.19
27/03/2019	DSIIDC LTD BAWANA The zone serial is [ 3726].	CLG	871001	1,870.00		-345373.19
27/03/2019	DSIIDC LTD BAWANA The zone serial is [ 3790].	CLG	871002	7,911.00		-353284.19
27/03/2019	RTGS TO MANOJ ARYA:CORPR22019032700580489 SIBL0000405:CORPR22019032700580489	TRF	871005	200,067.00		-553351.19
27/03/2019	Charges for RTGS REF :CORPR22019032700580489 CORPR22019032700580489	TRF		29.50		-553380.69
27/03/2019	IMPS RRN908614200924/BARB0MODEL/0090010 0002196 MOB INTEREST ON LOAN	TRF		6,107.00		-559487.69
27/03/2019	IMPS RRN908614200986/BARB0MODEL/0090010 0002195 MOB INTEREST ON LOAN	TRF		6,364.00		-565851.69
27/03/2019	FUND TRANSFER BY 510101005210541 CN270320195685888	TRF			600,000.00	34148.31
28/03/2019	Charges for NEFT REF :000105664040 CORPH19087521280	TRF		29.50		34118.81
28/03/2019	NEFT TO UTIB0000696 000105664040 NAINA ENTERPRISE CN280320195691508	TRF		300,000.00		-265881.19
28/03/2019	NEFT TO SIBL0000405 000105664142 MANOJ ARYA CN280320195693323	TRF		100,000.00		-365881.19
28/03/2019	Charges for NEFT REF :000105664142 CORPH19087521380	TRF		5.90		-365887.09
28/03/2019	JAI BALAJI PLASTIC TRADE The zone serial is [ 1338].	CLG	871004	8,360.00		-374247.09
28/03/2019	FUND TRANSFER BY 510101005210541 CN280320195720567	TRF			150,000.00	-224247.09
28/03/2019	Charges for NEFT REF :000105867032 CORPH19087732573	TRF		5.90		-224252.99
28/03/2019	NEFT TO BARB0MODEL 000105867032 SHREE MAHADEV IND CN280320195720677	TRF		75,000.00		-299252.99
28/03/2019	PROCESSING CHARGES PROCESSING CHARGES	TRF		4,750.00		-304002.99
28/03/2019	GOODS AND SERVICE TAX	TRF		855.00		-304857.99
28/03/2019	Charges for NEFT REF :000105886529 CORPH19087755257	TRF		5.90		-304863.89
28/03/2019	NEFT TO ORBC0100177 000105886529 A M PAPER TRADING CN280320195723467	TRF		100,000.00		-404863.89
28/03/2019	Charges for NEFT REF :000105889040 CORPH19087757962	TRF		5.90		-404869.79
28/03/2019	NEFT TO UTIB0000696 000105889040 NAINA ENTERPRISE CN280320195723766	TRF		100,000.00		-504869.79
28/03/2019	Charges for NEFT REF :000105889753 CORPH19087758835	TRF		5.90		-504875.69



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
28/03/2019	NEFT TO INDB0000936 000105889753 SHREE GAJANAND PA CN280320195724003	TRF		100,000.00		-604875.69
29/03/2019	FUND TRANSFER BY 510101005210541 CN290320195751246	TRF			375,000.00	-229875.69
29/03/2019	Charges for NEFT REF :000106054659 CORPH19088661725	TRF		5.90		-229881.59
29/03/2019	NEFT TO HDFC0001070 000106054659 SHREE RIDDHI SIDD CN290320195751332	TRF		55,259.00		-285140.59
29/03/2019	Charges for NEFT REF :000106145512 CORPH19088763215	TRF		5.90		-285146.49
29/03/2019	NEFT TO BARBOMODELT 000106145512 SHREE MAHADEV IND CN290320195762675	TRF		87,613.00		-372759.49
29/03/2019	Charges for NEFT REF :000106151228 CORPH19088769158	TRF		17.70		-372777.19
29/03/2019	NEFT TO UTIB0000696 000106151228 NAINA ENTERPRISE CN290320195762978	TRF		200,000.00		-572777.19
29/03/2019	Charges for NEFT REF :000106153182 CORPH19088771213	TRF		5.90		-572783.09
29/03/2019	NEFT TO INDB0000936 000106153182 SHREE GAJANAND PA CN290320195763096	TRF		100,000.00		-672783.09
29/03/2019	NEFT TO PUNB0176500 000106160587 AADINATH ENTERPRI CN290320195763518	TRF		100,000.00		-772783.09
29/03/2019	Charges for NEFT REF :000106160587 CORPH19088778927	TRF		5.90		-772788.99
29/03/2019	IMPS RRN908819292825/HDFC0002853/05881000 022387 MOB INTEREST ON LOAN By 510101005210541/MANOJ PRINTERS/fund trasfer MOB_2019033002480724 RRN:908915662341/20190330150235	TRF		7,049.00		-779837.99
30/03/2019		TRF			146,000.00	-633837.99
30/03/2019	NEFT TO ORBC0100084 000106451499 JYOTI INDUSTRIES CN300320195799310	TRF		200,000.00		-833837.99
30/03/2019	Charges for NEFT REF :000106451499 CORPH19089741296	TRF		17.70		-833855.69
30/03/2019	By 510101005210541/MANOJ PRINTERS/tranfer MOB_2019033002487936 RRN:908917890456/20190330170641	TRF			500,000.00	-333855.69
30/03/2019	NEFT TO SBIN0001273 000106543469 BANSAL TRADING CO CN300320195812223 payment from manoj printers	TRF		200,000.00		-533855.69
30/03/2019	Charges for NEFT REF :000106543469 nt from manoj printers CORPH19089843386	TRF		17.70		-533873.39
30/03/2019	NEFT TO BARBOMODELT 000106544116 SHREE MAHADEV IND CN300320195812495 from manoj printers	TRF		200,000.00		-733873.39
30/03/2019	Charges for NEFT REF :000106544116 manoj printers CORPH19089844204	TRF		17.70		-733891.09
30/03/2019	NEFT TO INDB0000936 000106556794 SHREE GAJANAND PA CN300320195814811	TRF		150,000.00		-883891.09
30/03/2019	Charges for NEFT REF :000106556794 CORPH19089857637	TRF		17.70		-883908.79
30/03/2019	FUND TRANSFER BY 510101005210541 CN300320195814964	TRF			150,000.00	-733908.79





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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
30/03/2019	Charges for NEFT REF :000106557098 CORPH19089857979	TRF		17.70		-733926.49
30/03/2019	NEFT TO ORBC0100177 000106557098 A M PAPER TRADING CN300320195815083	TRF		150,000.00		-883926.49
31/03/2019	IMPS RRN909018353253/SIBL0000405/040505300 0009101 MOB INTEREST ON LOAN	TRF		13,500.00		-897426.49
31/03/2019	560371000613372: Int. Coll: 01-03-2019 to 31- 03-2019 Interest run	TRF		3,562.00		-900988.49
02/04/2019	TO LIC (510101006266982) The zone serial is [ 144].	CLG	871006	5,003.00		-905991.49
02/04/2019	TO LIC (510101006266982) The zone serial is [ 145].	CLG	871007	2,580.00		-908571.49
03/04/2019	NEFT fm SONA CONFECTIONARY WORKS:CBINH19093190608 000107260334:CBIN0280763	TRF			28,663.00	-879908.49
05/04/2019	By 510101005210541/MANOJ PRINTERS/fund transfer MOB_2019040502733189 RRN:909519888162/20190405192227	TRF			900,000.00	20091.51
06/04/2019	Charges for NEFT REF :000107869399 CORPH19096585921	TRF		29.50		20062.01
06/04/2019	NEFT TO UTIB0000696 000107869399 NAINA ENTERPRISE CN060420196053538	TRF		300,000.00		-279937.99
07/04/2019	DIRECT TAX PAYMENT- CIN:03502180704201900210 REF NO :CD070420196139769	TRF		29,886.00		-309823.99
07/04/2019	DIRECT TAX PAYMENT- CIN:03502180704201900214 REF NO :CD070420196139833	TRF		344.00		-310167.99
07/04/2019	DIRECT TAX PAYMENT- CIN:03502180704201900218 REF NO :CD070420196139922	TRF		13,348.00		-323515.99
07/04/2019	IMPS RRN909712601620/BKID0006070/607010110 002072 MOB TEMPO CARTAGE	TRF		20,000.00		-343515.99
07/04/2019	DIRECT TAX PAYMENT- CIN:03502180704201900226 REF NO :CD070420196139966	TRF		600.00		-344115.99
07/04/2019	DIRECT TAX PAYMENT- CIN:03502180704201900231 REF NO :CD070420196139999	TRF		1,700.00		-345815.99
08/04/2019	Charges for NEFT REF :000107953222 CORPH19098514632	TRF		29.50		-345845.49
08/04/2019	NEFT TO UTIB0000696 000107953222 NAINA ENTERPRISE CN080420196081816	TRF		300,000.00		-645845.49
08/04/2019	NEFT TO ORBC0100177 000108235456 A M PAPER TRADING CN080420196115771	TRF		100,000.00		-745845.49
08/04/2019	Charges for NEFT REF :000108235456 CORPH19098808665	TRF		5.90		-745851.39
08/04/2019	NEFT TO PUNB0176500 000108236690 AADINATH ENTERPRI CN080420196115845	TRF		100,000.00		-845851.39
08/04/2019	Charges for NEFT REF :000108236690 CORPH19098809929	TRF		5.90		-845857.29
10/04/2019	IMPS RRN910018719320/HDFC0002853/05881000 022387 MOB IMPS P2A hira lal wadhvani	TRF		40,162.00		-886019.29
11/04/2019	FUND TRANSFER BY 510101005210541 CN110420196200247	TRF			450,000.00	-436019.29



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12/04/2019	Charges for NEFT REF :000109120639 CORPH19102582526	TRF		29.50		-436048.79
12/04/2019	NEFT TO UTIB0000696 000109120639 NAINA ENTERPRISE CN120420196243380	TRF		300,000.00		-736048.79
12/04/2019	Charges for NEFT REF :000109120794 CORPH19102582666	TRF		5.90		-736054.69
12/04/2019	NEFT TO PUNB0176500 000109120794 AADINATH ENTERPRI CN120420196243463	TRF		100,000.00		-836054.69
13/04/2019	Loan Recovery For560761000907630 Loan Recovery	TRF		17,982.00		-854036.69
15/04/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019041503091463 RRN:910510373101/20190415100241	TRF			400,000.00	-454036.69
15/04/2019	SELF	CSH	724106	200,000.00		-654036.69
15/04/2019	Charges for NEFT REF :000109500412 CORPH19105713326	TRF		17.70		-654054.39
15/04/2019	NEFT TO UTIB0000696 000109500412 NAINA ENTERPRISE CN150420196323473	TRF		200,000.00		-854054.39
16/04/2019	FUND TRANSFER BY 510101005210541 CN160420196358914	TRF			400,000.00	-454054.39
16/04/2019	Charges for NEFT REF :000109697254 CORPH19106601573	TRF		29.50		-454083.89
16/04/2019	NEFT TO UTIB0000696 000109697254 NAINA ENTERPRISE CN160420196359087	TRF		250,000.00		-704083.89
16/04/2019	NEFT TO ORBC0100177 000109697658 A M PAPER TRADING CN160420196359182	TRF		100,000.00		-804083.89
16/04/2019	Charges for NEFT REF :000109697658 CORPH19106602053	TRF		5.90		-804089.79
16/04/2019	NEFT TO UTIB0000208 000109764335 DELHI WAX REFINER CN160420196369111	TRF		132,944.00		-937033.79
16/04/2019	Charges for NEFT REF :000109764335 CORPH19106677054	TRF		17.70		-937051.49
16/04/2019	FUND TRANSFER BY 510101005210541 CN160420196369171	TRF			150,000.00	-787051.49
16/04/2019	Charges for NEFT REF :000109764820 CORPH19106677668	TRF		5.90		-787057.39
16/04/2019	NEFT TO SBIN0001273 000109764820 BANSAL TRADING CO CN160420196369251	TRF		56,218.00		-843275.39
18/04/2019	FUND TRANSFER BY 510101005210541 CN180420196431960	TRF			500,000.00	-343275.39
19/04/2019	IMPS RRN910913180793/PUNB0460500/46050021 00002194 MOB VENDOR PAYMENT	TRF		8,360.00		-351635.39
20/04/2019	Charges for NEFT REF :000110107952 CORPH19110522572	TRF		5.90		-351641.29
20/04/2019	NEFT TO BARB0MODELT 000110107952 SHREE MAHADEV IND CN200420196459748	TRF		100,000.00		-451641.29
20/04/2019	Charges for NEFT REF :000110108008 CORPH19110522626	TRF		17.70		-451658.99
20/04/2019	NEFT TO UTIB0000696 000110108008 NAINA ENTERPRISE CN200420196459754	TRF		200,000.00		-651658.99





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20/04/2019	NEFT TO ORBC0100177 000110108395 A M PAPER TRADING CN200420196459794	TRF		100,000.00		-751658.99
20/04/2019	Charges for NEFT REF :000110108395 CORPH19110523011	TRF		5.90		-751664.89
20/04/2019	FUND TRANSFER BY 510101005210541 CN200420196481773	TRF			500,000.00	-251664.89
20/04/2019	Charges for NEFT REF :000110273352 CORPH19110695259	TRF		5.90		-251670.79
20/04/2019	NEFT TO PUNB0176500 000110273352 AADINATH ENTERPRI CN200420196482207	TRF		100,000.00		-351670.79
20/04/2019	NEFT TO UTIB0000696 000110273997 NAINA ENTERPRISE CN200420196482402	TRF		100,000.00		-451670.79
20/04/2019	Charges for NEFT REF :000110273997 CORPH19110696362	TRF		5.90		-451676.69
20/04/2019	Tech Process GST OTC NO:779601112 CN200420196548767 779601112	TRF		154,143.00		-605819.69
21/04/2019	FUND TRANSFER BY 510101005210541 CN210420196499555	TRF			200,000.00	-405819.69
22/04/2019	Charges for NEFT REF :000110359103 CORPH19112515814	TRF		17.70		-405837.39
22/04/2019	NEFT TO UTIB0000696 000110359103 NAINA ENTERPRISE CN220420196506862	TRF		200,000.00		-605837.39
22/04/2019	Charges for NEFT REF :000110365567 CORPH19112522253	TRF		5.90		-605843.29
22/04/2019	NEFT TO SIBL0000405 000110365567 MANOJ ARYA CN220420196507039	TRF		25,000.00		-630843.29
22/04/2019	BBPS/Vodafone Postpaid/9811773161 MOBB RRN:MOB_2019042203341134/20190422172352	TRF		800.00		-631643.29
23/04/2019	NEFT TO UTIB0000208 000110710836 DELHI WAX REFINER CN230420196560937	TRF		100,000.00		-731643.29
23/04/2019	Charges for NEFT REF :000110710836 CORPH19113628011	TRF		5.90		-731649.19
23/04/2019	Charges for NEFT REF :000110711822 CORPH19113629082	TRF		5.90		-731655.09
23/04/2019	NEFT TO ORBC0100177 000110711822 A M PAPER TRADING CN230420196561094	TRF		100,000.00		-831655.09
23/04/2019	FUND TRANSFER BY 510101005210541 CN230420196561130	TRF			200,000.00	-631655.09
24/04/2019	Charges for NEFT REF :000110783520 CORPH19114507885	TRF		17.70		-631672.79
24/04/2019	NEFT TO UTIB0000696 000110783520 NAINA ENTERPRISE CN240420196578853	TRF		200,000.00		-831672.79
24/04/2019	FUND TRANSFER BY 510101005210541 CN240420196598541	TRF			300,000.00	-531672.79
24/04/2019	Charges for NEFT REF :000110921775 CORPH19114653069	TRF		5.90		-531678.69
24/04/2019	NEFT TO UTIB0000696 000110921775 NAINA ENTERPRISE CN240420196599864	TRF		100,000.00		-631678.69
24/04/2019	Charges for NEFT REF :000110923728 CORPH19114655166	TRF		5.90		-631684.59



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24/04/2019	NEFT TO PUNB0176500 000110923728 AADINATH ENTERPRI CN240420196599998	TRF		100,000.00		-731684.59
24/04/2019	Charges for NEFT REF :000110925928 CORPH19114657607	TRF		5.90		-731690.49
24/04/2019	NEFT TO SBIN0001273 000110925928 BANSAL TRADING CO CN240420196600306	TRF		100,000.00		-831690.49
25/04/2019	By 510101005210541/MANOJ PRINTERS/fund trasfers MOB_2019042503436875 RRN:911514009428/20190425141356	TRF			200,000.00	-631690.49
25/04/2019	Charges for NEFT REF :000111066665 CORPH19115611526	TRF		5.90		-631696.39
25/04/2019	NEFT TO ORBC0100084 000111066665 JYOTI INDUSTRIES CN250420196625570	TRF		100,000.00		-731696.39
25/04/2019	Charges for NEFT REF :000111104293 CORPH19115654823	TRF		5.90		-731702.29
25/04/2019	NEFT TO BARB0MODELT 000111104293 SHREE MAHADEV IND CN250420196631354	TRF		100,000.00		-831702.29
30/04/2019	FUND TRANSFER BY 510101005210541 CN300420196754427	TRF			400,000.00	-431702.29
30/04/2019	NEFT TO UTIB0000696 000111708418 NAINA ENTERPRISE CN300420196754592	TRF		200,000.00		-631702.29
30/04/2019	Charges for NEFT REF :000111708418 CORPH19120589755	TRF		17.70		-631719.99
30/04/2019	NEFT TO ORBC0100177 000111708548 A M PAPER TRADING CN300420196754667	TRF		100,000.00		-731719.99
30/04/2019	Charges for NEFT REF :000111708548 CORPH19120589895	TRF		5.90		-731725.89
30/04/2019	NEFT TO SBIN0001273 000111712110 BANSAL TRADING CO CN300420196755304	TRF		75,000.00		-806725.89
30/04/2019	Charges for NEFT REF :000111712110 CORPH19120593355	TRF		5.90		-806731.79
30/04/2019	Charges for NEFT REF :000111712618 CORPH19120593947	TRF		5.90		-806737.69
30/04/2019	NEFT TO UTIB0000208 000111712618 DELHI WAX REFINER CN300420196755546	TRF		75,000.00		-881737.69
30/04/2019	FUND TRANSFER BY 510101005210541 CN300420196755644	TRF			100,000.00	-781737.69
30/04/2019	Charges for NEFT REF :000111714978 CORPH19120596321	TRF		5.90		-781743.59
30/04/2019	NEFT TO INDB0000936 000111714978 SHREE GAJANAND PA CN300420196756025	TRF		100,000.00		-881743.59
30/04/2019	560371000613372:Int.Coll:01-04-2019 to 30- 04-2019 Interest run	TRF		5,878.00		-887621.59
01/05/2019	FUND TRANSFER BY 510101005210541 CN010520196798974	TRF			400,000.00	-487621.59
02/05/2019	FUND TRANSFER BY 510101005210541 CN020520196851951	TRF			300,000.00	-187621.59
02/05/2019	NEFT TO INDB0000936 000112265103 SHREE GAJANAND PA CN020520196852069	TRF		100,000.00		-287621.59
02/05/2019	Charges for NEFT REF :000112265103 CORPH19122715657	TRF		5.90		-287627.49



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02/05/2019	Charges for NEFT REF :000112265277 CORPH19122715903	TRF		5.90		-287633.39
02/05/2019	NEFT TO UTIB0000696 000112265277 NAINA ENTERPRISE CN020520196852143	TRF		100,000.00		-387633.39
02/05/2019	Charges for NEFT REF :000112266155 CORPH19122717089	TRF		5.90		-387639.29
02/05/2019	NEFT TO PUNB0176500 000112266155 AADINATH ENTERPRI CN020520196852402	TRF		75,000.00		-462639.29
02/05/2019	Charges for NEFT REF :000112290924 CORPH19122743977	TRF		5.90		-462645.19
02/05/2019	NEFT TO ORBC0100084 000112290924 JYOTI INDUSTRIES CN020520196854084	TRF		75,000.00		-537645.19
02/05/2019	NEFT TO BARB0MODELT 000112292945 SHREE MAHADEV IND CN020520196854196	TRF		75,000.00		-612645.19
02/05/2019	Charges for NEFT REF :000112292945 CORPH19122746116	TRF		5.90		-612651.09
03/05/2019	FUND TRANSFER BY 510101005210541 CN030520196889928	TRF			300,000.00	-312651.09
03/05/2019	NEFT TO ORBC0100177 000112594693 A M PAPER TRADING CN030520196890130	TRF		150,000.00		-462651.09
03/05/2019	Charges for NEFT REF :000112594693 CORPH19123734707	TRF		17.70		-462668.79
03/05/2019	Charges for NEFT REF :000112595385 CORPH19123735593	TRF		5.90		-462674.69
03/05/2019	NEFT TO UTIB0000696 000112595385 NAINA ENTERPRISE CN030520196890256	TRF		100,000.00		-562674.69
03/05/2019	Charges for NEFT REF :000112603665 CORPH19123744564	TRF		5.90		-562680.59
03/05/2019	NEFT TO SIBL0000405 000112603665 MANOJ ARYA CN030520196891120	TRF		20,000.00		-582680.59
03/05/2019	NEFT TO SIBL0000405 000112605073 DEEPAK ARYA CN030520196891363	TRF		70,000.00		-652680.59
03/05/2019	Charges for NEFT REF :000112605073 CORPH19123746234	TRF		5.90		-652686.49
04/05/2019	By 510101005210541/MANOJ PRINTERS/fund transfer MOB_2019050503842642 RRN:912513765178/20190505130952	TRF			500,000.00	-152686.49
04/05/2019	IMPS RRN912514720937/CNRB0002024/20242010 02033 MOB VENDOR PAYMENT	TRF		31,628.00		-184314.49
06/05/2019	Charges for NEFT REF :000112890376 CORPH19126519873	TRF		17.70		-184332.19
06/05/2019	NEFT TO UTIB0000696 000112890376 NAINA ENTERPRISE CN060520196964188	TRF		200,000.00		-384332.19
06/05/2019	Charges for NEFT REF :000112890388 CORPH19126519882	TRF		5.90		-384338.09
06/05/2019	NEFT TO ORBC0100084 000112890388 JYOTI INDUSTRIES CN060520196964191	TRF		51,843.00		-436181.09
06/05/2019	Charges for NEFT REF :000113115867 CORPH19126755932	TRF		5.90		-436186.99
06/05/2019	NEFT TO UTIB0001104 000113115867 R S INDUSTRIES CN060520197004961	TRF		27,145.00		-463331.99
06/05/2019	IMPS RRN912619760330/ICIC0003476/347605	TRF		9,400.00		-472731.99



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	000139 MOB AIR TICKETS					
06/05/2019	IMPS RRN912620762969/HDFC0004782/50200029 901303 MOB PROFESSIONAL SERVICES	TRF		7,670.00		-480401.99
07/05/2019	DIRECT TAX PAYMENT- CIN:03502180705201903134 REF NO CD070520197100744 tds	TRF		2,500.00		-482901.99
07/05/2019	DIRECT TAX PAYMENT- CIN:03502180705201903212 REF NO CD070520197101125	TRF		247.00		-483148.99
07/05/2019	IMPS RRN912715786152/BKID0006070/607010110 002072 MOB TEMPO CARTAGE	TRF		22,000.00		-505148.99
07/05/2019	IMPS RRN912718792896/SBIN0031014/611816856 06 MOB VENDOR PAYMENT	TRF		10,000.00		-515148.99
08/05/2019	By 510101005210541/MANOJ PRINTERS/fund trasfer MOB_2019050803967926 RRN:912812150309/20190508121003	TRF			370,000.00	-145148.99
08/05/2019	Charges for NEFT REF :000113457877 CORPH19128587566	TRF		17.70		-145166.69
08/05/2019	NEFT TO UTIB0000696 000113457877 NAINA ENTERPRISE CN080520197084536	TRF		200,000.00		-345166.69
08/05/2019	Charges for NEFT REF :000113503171 CORPH19128634569	TRF		5.90		-345172.59
08/05/2019	NEFT TO PUNB0176500 000113503171 AADINATH ENTERPRI CN080520197092119	TRF		100,000.00		-445172.59
09/05/2019	Charges for NEFT REF :000113630201 CORPH19129513832	TRF		5.90		-445178.49
09/05/2019	NEFT TO SBIN0001273 000113630201 BANSAL TRADING CO CN090520197114765	TRF		75,000.00		-520178.49
09/05/2019	Charges for NEFT REF :000113630518 CORPH19129514152	TRF		5.90		-520184.39
09/05/2019	NEFT TO UTIB0000208 000113630518 DELHI WAX REFINER CN090520197114779	TRF		75,000.00		-595184.39
09/05/2019	Charges for NEFT REF :000113630894 CORPH19129514521	TRF		5.90		-595190.29
09/05/2019	NEFT TO BARB0MODELT 000113630894 SHREE MAHADEV IND CN090520197114789	TRF		75,000.00		-670190.29
09/05/2019	By 510101005210541/MANOJ PRINTERS/fund trasfer MOB_2019050904025807 RRN:912914115550/20190509144302	TRF			125,000.00	-545190.29
09/05/2019	Charges for NEFT REF :000113750038 CORPH19129634047	TRF		5.90		-545196.19
09/05/2019	NEFT TO ORBC0100177 000113750038 A M PAPER TRADING CN090520197136306	TRF		100,000.00		-645196.19
09/05/2019	IMPS RRN912916858202/PUNB0460500/46050021 00002194 MOB VENDOR PAYMENT	TRF		8,360.00		-653556.19
09/05/2019	FUND TRANSFER BY 510101005210541 CN090520197142219	TRF			200,000.00	-453556.19
09/05/2019	Charges for NEFT REF :000113825148 CORPH19129718015	TRF		5.90		-453562.09
09/05/2019	NEFT TO HDFC0001070 000113825148 SHREE RIDDHI SIDD	TRF		36,114.00		-489676.09



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	CN090520197146000					
10/05/2019	NEFT TO ORBC0100177 000113844840 A M PAPER TRADING CN100520197155514	TRF		100,000.00		-589676.09
10/05/2019	Charges for NEFT REF :000113844840 CORPH19130507442	TRF		5.90		-589681.99
10/05/2019	By 510101005210541/MANOJ PRINTERS/fund trasfer MOB_2019051004065177 RRN:913012451968/20190510122520	TRF			200,000.00	-389681.99
10/05/2019	Charges for NEFT REF :000113920249 CORPH19130581314	TRF		17.70		-389699.69
10/05/2019	NEFT TO UTIB0000696 000113920249 NAINA ENTERPRISE CN100520197165405	TRF		150,000.00		-539699.69
10/05/2019	Charges for NEFT REF :000113920447 CORPH19130581585	TRF		5.90		-539705.59
10/05/2019	NEFT TO PUNB0176500 000113920447 AADINATH ENTERPRI CN100520197165472	TRF		75,000.00		-614705.59
10/05/2019	Charges for NEFT REF :000113921293 CORPH19130582449	TRF		5.90		-614711.49
10/05/2019	NEFT TO BARBOMODELT 000113921293 SHREE MAHADEV IND CN100520197165552	TRF		75,000.00		-689711.49
10/05/2019	IMPS RRN913018903696/ICIC0003476/3476050001 39 MOB TRAVEL TICKETS	TRF		100,000.00		-789711.49
13/05/2019	Loan Recovery For560761000907630 Loan Recovery	TRF		17,982.00		-807693.49
14/05/2019	By 510101005210541/MANOJ PRINTERS/fund trasfers MOB_2019051404220680 RRN:913411847287/20190514113504	TRF			50,000.00	-757693.49
14/05/2019	NEFT TO UTIB0000208 000114531046 DELHI WAX REFINER CN140520197275634	TRF		75,000.00		-832693.49
14/05/2019	Charges for NEFT REF :000114531046 CORPH19134651012	TRF		5.90		-832699.39
14/05/2019	Charges for NEFT REF :000114531755 CORPH19134651930	TRF		5.90		-832705.29
14/05/2019	NEFT TO SBIN0001273 000114531755 BANSAL TRADING CO CN140520197275772	TRF		75,000.00		-907705.29
15/05/2019	By 510101005210541/MANOJ PRINTERS/fund transfer MOB_2019051504302302 RRN:913522625438/20190515220713	TRF			300,000.00	-607705.29
16/05/2019	By 510101005210541/MANOJ PRINTERS/fund transfers MOB_2019051604317407 RRN:913612176077/20190516120051	TRF			300,000.00	-307705.29
16/05/2019	SOFTECH INFOSOL PVT LTD The zone serial is [ 826].	CLG	871008	944.00		-308649.29
16/05/2019	By 510101005210541/MANOJ PRINTERS/fund transfer MOB_2019051604331524 RRN:913614540942/20190516145041	TRF			1,000,000.00	691350.71
16/05/2019	IMPS RRN913614234481/UTIB0000696/916020031 497350 MOB VENDOR PAYMENT	TRF		10,000.00		681350.71
16/05/2019	NEFT TO PUNB0176500 000114960718 AADINATH ENTERPRI CN160520197351222 from manoj	TRF		300,000.00		381350.71



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	printers					
16/05/2019	Charges for NEFT REF :000114960718 manoj printers CORPH19136704983	TRF		29.50		381321.21
16/05/2019	NEFT TO ORBC0100177 000114961369 A M PAPER TRADING CN160520197351324	TRF		300,000.00		81321.21
16/05/2019	Charges for NEFT REF :000114961369 CORPH19136705671	TRF		29.50		81291.71
16/05/2019	NEFT TO INDB0000936 000114961655 SHREE GAJANAND PA CN160520197351428	TRF		300,000.00		-218708.29
16/05/2019	Charges for NEFT REF :000114961655 CORPH19136705997	TRF		29.50		-218737.79
16/05/2019	By 510101005210541/MANOJ PRINTERS/fund transfer MOB_2019051604341122 RRN:913617850872/20190516174532	TRF			1,000,000.00	781262.21
16/05/2019	Charges for NEFT REF :000114963405 CORPH19136707767	TRF		29.50		781232.71
16/05/2019	NEFT TO UTIB0000696 000114963405 NAINA ENTERPRISE CN160520197351529	TRF		300,000.00		481232.71
16/05/2019	NEFT TO UTIB0000208 000114965555 DELHI WAX REFINER CN160520197351651	TRF		100,000.00		381232.71
16/05/2019	Charges for NEFT REF :000114965555 CORPH19136709922	TRF		5.90		381226.81
16/05/2019	Charges for NEFT REF :000114966890 CORPH19136711338	TRF		5.90		381220.91
16/05/2019	NEFT TO ORBC0100084 000114966890 JYOTI INDUSTRIES CN160520197351778	TRF		100,000.00		281220.91
16/05/2019	Charges for NEFT REF :000114968482 CORPH19136712947	TRF		17.70		281203.21
16/05/2019	NEFT TO SBIN0001273 000114968482 BANSAL TRADING CO CN160520197351860	TRF		200,000.00		81203.21
17/05/2019	Tech Process GST OTC NO:802739648 CN170520197428590 802739648	TRF		13,590.00		67613.21
17/05/2019	By 510101005210541/MANOJ PRINTERS/fund transfer MOB_2019051704374009 RRN:913714012382/20190517142332	TRF			500,000.00	567613.21
17/05/2019	Charges for NEFT REF :000115092095 manoj printers CORPH19137610486	TRF		29.50		567583.71
17/05/2019	NEFT TO UTIB0000696 000115092095 NAINA ENTERPRISE CN170520197371283 from manoj printers	TRF		300,000.00		267583.71
17/05/2019	Charges for NEFT REF :000115095490 manoj printers CORPH19137613810	TRF		5.90		267577.81
17/05/2019	NEFT TO ORBC0100177 000115095490 A M PAPER TRADING CN170520197371499 from manoj printers	TRF		100,000.00		167577.81
18/05/2019	MTNL The zone serial is [ 95].	CLG	871009	1,770.00		165807.81
18/05/2019	IMPS RRN913821314972/UTIB0000696/916020031 497350 MOB VENDOR PAYMENT	TRF		100,000.00		65807.81
20/05/2019	NEFT TO HMJ TRAVEL PRIVATE LIMITE:000115308028 MOB_2019051904462021 ICIC0003476:	TRF		5,800.00		60007.81





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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	CORPH19140504586					
20/05/2019	Charges for NEFT REF :000115308028 019051904462021S CORPH19140504586	TRF		2.95		60004.86
20/05/2019	NEFT TO NAINA ENTERPRISES:000115308043 MOB_2019051904462044 UTIB0000696:CORPH19140504601	TRF		250,000.00		-189995.14
20/05/2019	Charges for NEFT REF :000115308043 019051904462044S CORPH19140504601	TRF		29.50		-190024.64
20/05/2019	Charges for NEFT REF :000115326640 CORPH19140523065	TRF		17.70		-190042.34
20/05/2019	NEFT TO INDB0000936 000115326640 SHREE GAJANAND PA CN200520197424457	TRF		200,000.00		-390042.34
20/05/2019	Charges for NEFT REF :000115326751 CORPH19140523175	TRF		5.90		-390048.24
20/05/2019	NEFT TO BARB0MODELT 000115326751 SHREE GANESH INDU CN200520197424462	TRF		78,892.00		-468940.24
20/05/2019	By 510101005210541/MANOJ PRINTERS/fund transfer MOB_2019052004466221 RRN:914009436448/20190520093137	TRF			1,000,000.00	531059.76
20/05/2019	NEFT TO UTIB0000696 000115449797 NAINA ENTERPRISE CN200520197444878	TRF		300,000.00		231059.76
20/05/2019	Charges for NEFT REF :000115449797 CORPH19140647757	TRF		29.50		231030.26
20/05/2019	Charges for NEFT REF :000115450268 CORPH19140648245	TRF		29.50		231000.76
20/05/2019	NEFT TO ORBC0100177 000115450268 A M PAPER TRADING CN200520197445005	TRF		300,000.00		-68999.24
20/05/2019	FUND TRANSFER BY 510101005210541 CN200520197456509	TRF			700,000.00	631000.76
20/05/2019	NEFT TO SIBL0000405 000115511877 MANOJ ARYA CN200520197456683	TRF		100,000.00		531000.76
20/05/2019	Charges for NEFT REF :000115511877 CORPH19140719007	TRF		5.90		530994.86
20/05/2019	FUND TRANSFER TO 520101251591907 CN200520197460204	TRF		10,000.00		520994.86
21/05/2019	Charges for NEFT REF :000115536397 CORPH19141512345	TRF		5.90		520988.96
21/05/2019	NEFT TO SIBL0000405 000115536397 MANOJ ARYA CN210520197466606	TRF		100,000.00		420988.96
21/05/2019	SELF	CSH	871010	300,000.00		120988.96
21/05/2019	By 510101005210541/MANOJ PRINTERS/fund transfer MOB_2019052104517100 RRN:914111143649/20190521112115	TRF			200,000.00	320988.96
21/05/2019	RTGS TO NAINA ENTERPRISES:CORPR22019052100554376 UTIB0000696:CORPR22019052100554376	TRF	871011	750,000.00		-429011.04
21/05/2019	Charges for RTGS REF :CORPR22019052100554376 CORPR22019052100554376	TRF		59.00		-429070.04
21/05/2019	Charges for NEFT REF :000115687646 CORPH19141672274	TRF		5.90		-429075.94



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21/05/2019	NEFT TO SBIN0001273 000115687646 BANSAL TRADING CO CN210520197490346	TRF		100,000.00		-529075.94
21/05/2019	Charges for NEFT REF :000115688586 CORPH19141673338	TRF		5.90		-529081.84
21/05/2019	NEFT TO INDB0000936 000115688586 SHREE GAJANAND PA CN210520197490515	TRF		100,000.00		-629081.84
22/05/2019	FUND TRANSFER BY 510101005210541 CN220520197499010	TRF			200,000.00	-429081.84
22/05/2019	Charges for NEFT REF :000115759932 CORPH19142555550	TRF		5.90		-429087.74
22/05/2019	NEFT TO ORBC0100084 000115759932 JYOTI INDUSTRIES CN220520197506748	TRF		37,698.00		-466785.74
22/05/2019	Charges for NEFT REF :000115761137 CORPH19142556663	TRF		5.90		-466791.64
22/05/2019	NEFT TO BARB0MODELT 000115761137 SHREE MAHADEV IND CN220520197507162	TRF		100,000.00		-566791.64
22/05/2019	TATA POWER DELHI DISTRIBU The zone serial is [ 1076]. By 510101005210541/MANOJ PRINTERS/fund trasfer MOB_ 2019052304622215 RRN:914318670839/20190523180758	CLG	871012	65,170.00		-631961.64
23/05/2019	NEFT TO NAINA ENTERPRISES:000116233338 MOB_ 2019052404660401 UTIB0000696:CORPH19144635953	TRF			400,000.00	-231961.64
24/05/2019	Charges for NEFT REF :000116233338 019052404660401S CORPH19144635953	TRF		5.90		-251961.64
24/05/2019	Charges for NEFT REF :000116233511 019052404660446S CORPH19144636169	TRF		17.70		-251967.54
24/05/2019	NEFT TO NAINA ENTERPRISES:000116233511 MOB_ 2019052404660446 UTIB0000696:CORPH19144636169	TRF			200,000.00	-251985.24
24/05/2019	By 510101005210541/MANOJ PRINTERS/fund transfer MOB_ 2019052404667642 RRN:914419212510/20190524191733	TRF			300,000.00	-451985.24
27/05/2019	Charges for NEFT REF :000116337567 CORPH19147533576	TRF		5.90		-151985.24
27/05/2019	NEFT TO UTIB0000208 000116337567 DELHI WAX REFINER CN240520197600450	TRF		100,000.00		-151991.14
27/05/2019	Charges for NEFT REF :000116337594 CORPH19147533601	TRF		5.90		-251991.14
27/05/2019	NEFT TO PUNB0176500 000116337594 AADINATH ENTERPRI CN240520197600452	TRF				-251997.04
27/05/2019	NEFT TO INDB0000936 000116337671 SHREE GAJANAND PA CN240520197600454	TRF		100,000.00		-351997.04
27/05/2019	Charges for NEFT REF :000116337671 CORPH19147533680	TRF		5.90		-451997.04
27/05/2019	OM MARKETING AND SERVI The zone serial is [ 783].	CLG	871014	3,802.00		-452002.94
27/05/2019	Charges for NEFT REF :000116542572 CORPH19147746268	TRF		5.90		-455804.94
27/05/2019	NEFT TO SBIN0001273 000116542572 BANSAL TRADING CO	TRF		100,000.00		-455810.84



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	CN240520197612114					
27/05/2019	By 510101005210541/MANOJ PRINTERS/fund transfer MOB_2019052704759885 RRN:914716723600/20190527165755	TRF			300,000.00	-255810.84
27/05/2019	Charges for NEFT REF :000116545561 019052704760584S CORPH19147750214	TRF		17.70		-255828.54
27/05/2019	NEFT TO NAINA ENTERPRISES:000116545561 MOB_2019052704760584 UTIB0000696:CORPH19147750214	TRF		200,000.00		-455828.54
28/05/2019	BBPS/Vodafone Postpaid/9811773161 MOBB RRN:MOB_2019052804782644/20190528104957	TRF		600.00		-456428.54
28/05/2019	NEFT TO PUNB0176500 000116673402 AADINATH ENTERPRI CN280520197635395	TRF		100,000.00		-556428.54
28/05/2019	Charges for NEFT REF :000116673402 CORPH19148603620	TRF		5.90		-556434.44
29/05/2019	Charges for NEFT REF :000116745905 CORPH19149506838	TRF		5.90		-556440.34
29/05/2019	NEFT TO PUNB0176500 000116745905 AADINATH ENTERPRI CN290520197649484	TRF		100,000.00		-656440.34
29/05/2019	By 510101005210541/MANOJ PRINTERS/fund transfer MOB_2019052904840532 RRN:914914532430/20190529142956	TRF			1,000,000.00	343559.66
29/05/2019	Charges for RTGS REF :CORPR22019052900604704 019052904843327S CORPR22019052900604704	TRF		29.50		343530.16
29/05/2019	RTGS TO NAINA ENTERPRISES:CORPR22019052900604704 MOB_2019052904843327 UTIB0000696:CORPR22019052900604704	TRF		300,000.00		43530.16
29/05/2019	FUND TRANSFER BY 510101005210541 CN290520197670124	TRF			300,000.00	343530.16
30/05/2019	Charges for NEFT REF :000116905456 CORPH19150512815	TRF		29.50		343500.66
30/05/2019	NEFT TO UTIB0000696 000116905456 NAINA ENTERPRISE CN300520197674873	TRF		300,000.00		43500.66
30/05/2019	Charges for NEFT REF :000116905465 CORPH19150512822	TRF		17.70		43482.96
30/05/2019	NEFT TO INDB0000936 000116905465 SHREE GAJANAND PA CN300520197674882	TRF		200,000.00		-156517.04
30/05/2019	NEFT TO SIBL0000405 000116905471 MANOJ ARYA CN300520197674888	TRF		100,000.00		-256517.04
30/05/2019	Charges for NEFT REF :000116905471 CORPH19150512829	TRF		5.90		-256522.94
30/05/2019	Charges for NEFT REF :000117055320 019053004895954S CORPH19150668867	TRF		17.70		-256540.64
30/05/2019	NEFT TO MANOJ ARYA:000117055320 MOB_2019053004895954 SIBL0000405:CORPH19150668867	TRF		157,832.00		-414372.64
31/05/2019	560371000613372:Int.Coll:01-05-2019 to 31-05-2019 Interest run	TRF		3,616.00		-417988.64



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	Closing Balance --->					-417988.64
	Total			23,894,922.00	23,886,663.00	

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