

Account Statement	
Account Name	GLOBAL ENTERPRISES
Account Number	21620400051851
Currency Code	INR
Branch Name	SASNIGATE,ALIGARH,UP
IFSC Code	BARB0SASNIG
From 01/05/19 to 31/07/19	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/05/19	BY CASH		-	80,000.00	-9,27,550.95	01/05/19
2	01/05/19	NEFT-PUNBH19121027429-KULDEEP SINGH AND		-	2,304.00	-9,25,246.95	01/05/19
3	01/05/19	MBK/912119082874/19:26:54/Girish global		-	2,000.00	-9,23,246.95	01/05/19
4	02/05/19	Charges for PORD Customer Payment		5.90	-	-9,23,252.85	02/05/19
5	02/05/19	NEFT-BARBU19122780914-VIKAS TRADING		76,560.00	-	-9,99,812.85	02/05/19
6	04/05/19	BY CASH		-	50,000.00	-9,49,812.85	04/05/19
7	06/05/19	EBANK:to ayush		16,000.00	-	-9,65,812.85	06/05/19
8	06/05/19	NEFT-SBIN919126474417-SHAKTI CORPORATE		-	5,600.00	-9,60,212.85	06/05/19
9	06/05/19	NEFT-SBIN919126480556-SHAKTI CORPORATE		-	1,018.00	-9,59,194.85	06/05/19
10	08/05/19	BY CASH		-	32,000.00	-9,27,194.85	08/05/19
11	13/05/19	BY CASH		-	109,000.00	-8,18,194.85	13/05/19
12	13/05/19	Charges for PORD Customer Payment		5.90	-	-8,18,200.75	13/05/19
13	13/05/19	NEFT-BARBP19133017992-EVEREADY		80,000.00	-	-8,98,200.75	13/05/19
14	14/05/19	BY CASH		-	20,000.00	-8,78,200.75	14/05/19
15	14/05/19	Charges for PORD Customer Payment		5.90	-	-8,78,206.65	14/05/19
16	14/05/19	NEFT-BARBP19134367213-EVEREADY		20,000.00	-	-8,98,206.65	14/05/19
17	14/05/19	VIKAS TRADING CO	158	99,113.00	-	-9,97,319.65	14/05/19
18	15/05/19	BY INST 74513 : MICR CLG (CTS)		-	5,392.00	-9,91,927.65	15/05/19
19	16/05/19	BY CASH		-	18,000.00	-9,73,927.65	16/05/19
20	22/05/19	Chg Cash handling for:20-04-2019		24.00	-	-9,73,951.65	22/05/19
21	22/05/19	Chg Cash handling for:29-04-2019		59.00	-	-9,74,010.65	22/05/19
22	23/05/19	EBANK:112295145/000000022507PAYTM		2,639.00	-	-9,76,649.65	22/05/19
23	23/05/19	BY CASH		-	25,000.00	-9,51,649.65	23/05/19
24	24/05/19	BY CASH		-	30,000.00	-9,21,649.65	24/05/19
25	24/05/19	NEFT-SBIN419144779536-SHAKTI CORPORATE		-	1,450.00	-9,20,199.65	24/05/19
26	24/05/19	NEFT-SBIN419144777220-SHAKTI CORPORATE		-	2,950.00	-9,17,249.65	24/05/19
27	24/05/19	EBANK:112403175/000000022507PAYTM		648.00	-	-9,17,897.65	24/05/19
28	27/05/19	EBANK:to ayush		12,000.00	-	-9,29,897.65	26/05/19
29	27/05/19	BY CASH		-	75,000.00	-8,54,897.65	27/05/19
30	28/05/19	BY CASH		-	38,000.00	-8,16,897.65	28/05/19
31	28/05/19	BY INST 26157 : MICR CLG (CTS)		-	2,380.00	-8,14,517.65	28/05/19
32	28/05/19	Charges for PORD Customer Payment		5.90	-	-8,14,523.55	28/05/19
33	28/05/19	NEFT-BARBU19148096392-EVEREADY		100,000.00	-	-9,14,523.55	28/05/19
34	28/05/19	Charges for PORD Customer Payment		5.90	-	-9,14,529.45	28/05/19
35	28/05/19	NEFT-BARBU19148096780-EVEREADY		25,000.00	-	-9,39,529.45	28/05/19
36	31/05/19	VIKAS TRADING CO	160	55,926.00	-	-9,95,455.45	31/05/19
37	31/05/19	21620400051851:Int.Coll:01-05-2019 to 31-05-2019		9,407.00	-	-10,04,862.45	31/05/19
38	01/06/19	BY CASH		-	44,000.00	-9,60,862.45	01/06/19
39	04/06/19	MBK/915513146987/13:09:51/cake and atta		-	1,575.00	-9,59,287.45	04/06/19
40	06/06/19	BY CASH		-	44,000.00	-9,15,287.45	06/06/19
41	10/06/19	BY CASH		-	47,000.00	-8,68,287.45	10/06/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	11/06/19	SMS Alert charges for Qtr Jun-19		11.80	-	-8,68,299.25	11/06/19
43	11/06/19	BY INST 1341 : MICR CLG (CTS)		-	4,300.00	-8,63,999.25	11/06/19
44	12/06/19	VIKAS TRADING CO	161	93,124.00	-	-9,57,123.25	12/06/19
45	12/06/19	BY CASH		-	58,400.00	-8,98,723.25	12/06/19
46	13/06/19	Charges for PORD Customer Payment		5.90	-	-8,98,729.15	13/06/19
47	13/06/19	NEFT-BARBQ19164096622-EVEREADY		100,000.00	-	-9,98,729.15	13/06/19
48	14/06/19	BY CASH		-	25,000.00	-9,73,729.15	14/06/19
49	14/06/19	Charges for PORD Customer Payment		5.90	-	-9,73,735.05	14/06/19
50	14/06/19	NEFT-BARBQ19165335652-EVEREADY		25,000.00	-	-9,98,735.05	14/06/19
51	17/06/19	BY CASH		-	69,000.00	-9,29,735.05	17/06/19
52	19/06/19	BY CASH		-	24,000.00	-9,05,735.05	19/06/19
53	24/06/19	Chg Cash handling for:13-05-2019		59.00	-	-9,05,794.05	24/06/19
54	24/06/19	BY CASH		-	50,000.00	-8,55,794.05	24/06/19
55	24/06/19	BY CASH		-	53,500.00	-8,02,294.05	24/06/19
56	25/06/19	BY CASH		-	15,000.00	-7,87,294.05	25/06/19
57	26/06/19	BY INST 96 : MICR CLG (CTS)		-	4,667.00	-7,82,627.05	26/06/19
58	26/06/19	Charges for PORD Customer Payment		2.95	-	-7,82,630.00	26/06/19
59	26/06/19	NEFT-BARBU19177880185-VIKAS TRADING		7,795.00	-	-7,90,425.00	26/06/19
60	26/06/19	VIKAS TRADING CO	162	69,584.00	-	-8,60,009.00	26/06/19
61	27/06/19	VIKAS TRADING CO	163	130,186.00	-	-9,90,195.00	27/06/19
62	27/06/19	BY CASH		-	32,500.00	-9,57,695.00	27/06/19
63	27/06/19	UPI/917840350169/16:23:45/UPI/sanchitvarshney@p		-	20,000.00	-9,37,695.00	27/06/19
64	27/06/19	UPI/917840368508/16:26:19/UPI/sanchitvarshney@p		-	10,000.00	-9,27,695.00	27/06/19
65	28/06/19	BY CASH		-	78,700.00	-8,48,995.00	28/06/19
66	28/06/19	Charges for PORD Customer Payment		5.90	-	-8,49,000.90	28/06/19
67	28/06/19	NEFT-BARBV19179953112-EVEREADY		100,000.00	-	-9,49,000.90	28/06/19
68	28/06/19	Charges for PORD Customer Payment		5.90	-	-9,49,006.80	28/06/19
69	28/06/19	NEFT-BARBV19179953588-EVEREADY		50,000.00	-	-9,99,006.80	28/06/19
70	29/06/19	BY CASH		-	26,000.00	-9,73,006.80	29/06/19
71	29/06/19	21620400051851:Int.Coll:01-06-2019 to 29-06-2019		8,562.00	-	-9,81,568.80	29/06/19
72	01/07/19	EBANK:114656206/000000022507PAYTM		4,055.00	-	-9,85,623.80	30/06/19
73	01/07/19	EBANK:114656266/000000022507PAYTM		648.00	-	-9,86,271.80	30/06/19
74	01/07/19	BY INST 37553 : MICR CLG (CTS)		-	5,241.00	-9,81,030.80	01/07/19
75	01/07/19	BY CASH		-	25,000.00	-9,56,030.80	01/07/19
76	01/07/19	BY CASH		-	1,500.00	-9,54,530.80	01/07/19
77	02/07/19	VIKAS TRADINGCO	165	40,028.00	-	-9,94,558.80	02/07/19
78	04/07/19	BY INST 30416 : MICR CLG (CTS)		-	4,011.00	-9,90,547.80	04/07/19
79	04/07/19	BY CASH		-	14,000.00	-9,76,547.80	04/07/19
80	04/07/19	EBANK:To ayush		15,000.00	-	-9,91,547.80	04/07/19
81	06/07/19	BY CASH		-	33,000.00	-9,58,547.80	06/07/19
82	11/07/19	BY CASH		-	50,000.00	-9,08,547.80	11/07/19
83	12/07/19	Charges for PORD Customer Payment		5.60	-	-9,08,553.40	12/07/19
84	12/07/19	NEFT-BARBS19193057097-EVEREADY		70,000.00	-	-9,78,553.40	12/07/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	12/07/19	BY INST 26920 : MICR CLG (CTS)		-	2,325.00	-9,76,228.40	12/07/19
86	12/07/19	164:MICR INWD CLG (CTS)		100,644.00	-	-10,76,872.40	12/07/19
87	12/07/19	RETURNED:164:FUNDS INSUFFICIENT		-	100,644.00	-9,76,228.40	12/07/19
88	12/07/19	OUTWARD RETURN CHARGES		590.00	-	-9,76,818.40	12/07/19
89	12/07/19	BY CASH		-	32,000.00	-9,44,818.40	12/07/19
90	15/07/19	BY CASH		-	75,000.00	-8,69,818.40	15/07/19
91	16/07/19	Charges for PORD Customer Payment		17.40	-	-8,69,835.80	16/07/19
92	16/07/19	NEFT-BARBT19197272535-VIKAS TRADING		100,644.00	-	-9,70,479.80	16/07/19
93	17/07/19	BY CASH		-	10,000.00	-9,60,479.80	17/07/19
94	19/07/19	VIKAS TRADING CO	166	28,491.00	-	-9,88,970.80	19/07/19
95	20/07/19	BY CASH		-	42,000.00	-9,46,970.80	20/07/19
96	24/07/19	INSURANCE CHG-NORTHB		3,696.00	-	-9,50,666.80	24/07/19
97	25/07/19	BY CASH		-	50,000.00	-9,00,666.80	25/07/19
98	29/07/19	Chg Cash handling for:24-06-2019		118.00	-	-9,00,784.80	29/07/19
99	29/07/19	IMPS/P2A/920817348955/XXXXXXXXXX1851/Ayush		-	800.00	-8,99,984.80	27/07/19
100	29/07/19	Charges for PORD Customer Payment		5.60	-	-8,99,990.40	29/07/19
101	29/07/19	NEFT-BARBX19210837569-EVEREADY		80,000.00	-	-9,79,990.40	29/07/19
102	29/07/19	BY CASH		-	84,000.00	-8,95,990.40	29/07/19
103	29/07/19	Charges for PORD Customer Payment		5.60	-	-8,95,996.00	29/07/19
104	29/07/19	NEFT-BARBY19210160024-EVEREADY		100,000.00	-	-9,95,996.00	29/07/19
105	30/07/19	BY CASH		-	5,000.00	-9,90,996.00	30/07/19
106	30/07/19	EBANK:116612814/000000022507PAYTM		5,680.00	-	-9,96,676.00	30/07/19
107	31/07/19	21620400051851:Int.Coll:30-06-2019 to 31-07-2019		9,744.00	-	-10,06,420.00	31/07/19