

DYNAMIC KARE  
19 MAHADEV TOTLA NAGAR  
BANGALI SQUARE  
BANGALI SQUARE  
INDORE  
MADHYA PRADESH  
452001

Account Branch : INDORE  
Address : INDUSTRY HOUSE,15,AGRA MUMBAI ROAD, OLD  
PALASIA,  
  
City : INDORE  
State : MADHYAPRADESH  
Pin Code : 452001  
Customer Id : 34783108  
Account type : Current Account  
Account No. : 201001269049

From : 01 Jul 2019      To : 24 Dec 2019

Date	Type	Description	Debit	Credit	
01 Jul 2019	Transfer Debit	ACH DEBIT:RC022-30012918-PC021-1246596,KMBLDRAOPER	51,187.00	-	
01 Jul 2019	Transfer Debit	ACH DEBIT:216571732,TP ACH ICICI BANK	24,770.00	-	
02 Jul 2019	Transfer Debit	ACH DEBIT:1682355972,TPCAPFRST IDFC FIRST	9,616.00	-	
02 Jul 2019	Transfer Debit	ACH DEBIT:218052272,TPCapfrst IDFC FIRST	56,861.00	-	
02 Jul 2019	Transfer Debit	IMPS/P2A/918311895358/IBKL/DYNAMIC KARE	40,000.00	-	
03 Jul 2019	Internet NEFTCredit	NEFT/SBIN219184625424/DIRECTORATE OF TREASURIES AN	-	9,70,196.00	
04 Jul 2019	Transfer Debit	IMPS/P2A/918514229446/BKID/NAVEEN SHREE OM LODH	26,000.00	-	

Date	Type	Description	Debit	Credit	
04 Jul 2019	E-PaymentDebit	PG/QIDS7720495874/BILLDESK/bill pymant credit c	15,000.00	-	
04 Jul 2019	E-PaymentDebit	PG/QIDS7720482697/BILLDESK/bill pymant kri cred	15,000.00	-	
04 Jul 2019	E-PaymentDebit	PG/QIDS7720507366/BILLDESK/bill pymant credit c	10,000.00	-	
05 Jul 2019	Transfer Debit	ACH DEBIT:01416314,RETAILASSETDEPTO FRBL	60,436.00	-	
05 Jul 2019	Internet RTGSDebit	RTGS/INDBR22019070500259854 /SAMEER ENTASR/BI	6,00,000.00	-	
05 Jul 2019	InternetDebit	FT/000040681855/100020268520/SACH IN JI EXP	20,000.00	-	
06 Jul 2019	Transfer Debit	ACH DEBIT:0000064184723,HDFC BANK LIMITED	70,562.00	-	
06 Jul 2019	Internet RTGSDebit	RTGS/INDBR22019070600266112 /AF GRAPHICS/BILL	9,00,000.00	-	
06 Jul 2019	Transfer Debit	IMPS/P2A/918719596076/SBIN/Mr NEHA PATHAK	2,000.00	-	
08 Jul 2019	Transfer Debit	ACH DEBIT:0000059674148,HDFC BANK LIMITED	17,935.00	-	
08 Jul 2019	Transfer Debit	ACH DEBIT:224085338,TP ACH LENDINGKART	48,767.00	-	
10 Jul 2019	Transfer Debit	IMPS/P2A/919113026688/PUNB/MAYA NK CHOUHAN S/O V	12,000.00	-	
10 Jul 2019	Transfer Debit	IMPS/P2A/919113028051/SBIN/ ASHWINI ASHOK DESAI	12,000.00	-	

Date	Type	Description	Debit	Credit	
11 Jul 2019	Transfer Debit	ACH DEBIT:0000005003072338,TATA MOTORS FINANCE	67,545.00	-	
11 Jul 2019	Transfer Debit	ACH DEBIT:1100500326715,RELIGARE HEALTH INSU	25,569.00	-	
12 Jul 2019	InternetCredit	FT/000040845077/201002432701/BILL PYMANT DYNAMIC	-	1,90,000.00	
13 Jul 2019	Transfer Debit	IMPS/P2A/919412488085/CNRB/RUDR ANI ENTERPRISES	2,240.00	-	
13 Jul 2019	Transfer Debit	IMPS/P2A/919413494569/SBIN/ LUCKY SURGICALS	1,200.00	-	
15 Jul 2019	Transfer Debit	ACH DEBIT:1035101000046_1507,UNITED PETRO FINANCE	1,02,083.00	-	
17 Jul 2019	Transfer Debit	IMPS/P2A/919820031109/IBKL/DYNAMI C KARE	20,000.00	-	
17 Jul 2019	E-PaymentDebit	PG/QIDS7770562047/BILLDESK/Bill payment	638.38	-	
18 Jul 2019	Transfer Debit	IMPS/P2A/919918151268/IBKL/DYNAMI C KARE	40,000.00	-	
18 Jul 2019	Transfer Debit	IMPS/P2A/919919161685/IBKL/DYNAMI C KARE	75,000.00	-	
19 Jul 2019	Transfer Credit	UPI/920011352808/CR/KESH/INDB/975 5548299@ybl/Payme	-	25,000.00	
19 Jul 2019	Transfer Debit	IMPS/P2A/920011237347/HDFC/PAHAL INDIA MARKETIN	500.00	-	
19 Jul 2019	Internet NEFTCredit	NEFT/N200190879953626/BIOTECH HEALTH CARE SYSTEMS	-	2,00,000.00	

Date	Type	Description	Debit	Credit	
19 Jul 2019	Transfer Debit	IMPS/P2A/920017290901/HDFC/PAHAL INDIA MARKETIN	30,000.00	-	
19 Jul 2019	Transfer Debit	IMPS/P2A/920018302206/HDFC/PAHAL INDIA MARKETIN	75,000.00	-	
23 Jul 2019	E-PaymentDebit	PG/QIDS7789522637/BILLDESK/bill pymant cr	10,000.00	-	
23 Jul 2019	E-PaymentDebit	PG/QIDS7789508795/BILLDESK/bill pymant cr rbl	10,000.00	-	
23 Jul 2019	Internet NEFTCredit	NEFT/N204190882533386/PAHAL INDIA MARKETING	-	7,37,000.00	
23 Jul 2019	Transfer Debit	IMPS/P2A/920423793307/UCBA/AF GRAPHICS	2,00,000.00	-	
23 Jul 2019	Transfer Debit	IMPS/P2A/920423793567/UCBA/AF GRAPHICS	2,00,000.00	-	
24 Jul 2019	E-PaymentDebit	PG/283333353885366/PAYUPAY/Airtel bill payment	1,500.00	-	
24 Jul 2019	Transfer Debit	IMPS/P2A/920514834104/UCBA/AF GRAPHICS	2,00,000.00	-	
24 Jul 2019	Transfer Debit	IMPS/P2A/920514834709/UCBA/AF GRAPHICS	1,00,000.00	-	
24 Jul 2019	E-PaymentDebit	PG/QIDS7794024517/BILLDESK/bill paymantcreditca	2,500.00	-	
25 Jul 2019	Internet NEFTDebit	NEFT/000204296894/TATA CAPITAL/TATA CAPITAL	1,26,662.00	-	
26 Jul 2019	Transfer Credit	CHEQUE DEPOSIT/397/BANDHAN/Service	-	50,400.00	

Date	Type	Description	Debit	Credit	
26 Jul 2019	Transfer Credit	IMPS/P2A/920713413637/9259/1321102000001977	-	1,00,000.00	
26 Jul 2019	E-PaymentDebit	PG/8814270567/PAYU/Movie ticket	505.72	-	
31 Jul 2019	InternetCredit	FT/000041275779/201002432701/DYNAMIC KARE	-	2,00,000.00	
31 Jul 2019	InternetCredit	FT/000041275797/201002432701/DYNAMIC KARE	-	2,00,000.00	
01 Aug 2019	Transfer Debit	ACH DEBIT:RC022-30657993-PC021-1303733,KMBLDRAOPER	51,187.00	-	
01 Aug 2019	Transfer Debit	ACH DEBIT:229584820,TP ACH ICICI BANK	24,770.00	-	
01 Aug 2019	Transfer Credit	TR FROM PAHAL INDIA MARKETING	-	14,74,000.00	
01 Aug 2019	Transfer Debit	IMPS/P2A/921314989256/IBKL/DYNAMIC KARE	10,000.00	-	
01 Aug 2019	Internet RTGSDebit	RTGS/INDBR22019080100452585/CARRY ON PACKAGI	4,93,811.00	-	
01 Aug 2019	Internet RTGSDebit	RTGS/INDBR22019080100452719/HI CHOICE/HI CHO	3,84,090.00	-	
02 Aug 2019	Transfer Debit	ACH DEBIT:1706334684,TPCAPFRST IDFC FIRST	9,616.00	-	
02 Aug 2019	Transfer Debit	ACH DEBIT:231262719,TPCapfrst IDFC FIRST	56,861.00	-	
02 Aug 2019	Transfer Debit	IMPS/P2A/921420266057/SBIN/ADVANCE ENTERPRISES	2,00,000.00	-	

Date	Type	Description	Debit	Credit	
02 Aug 2019	Transfer Debit	IMPS/P2A/921420266406/SBIN/ ADVANCE ENTERPRISES	2,00,000.00	-	
02 Aug 2019	Transfer Debit	IMPS/P2A/921420266758/SBIN/ ADVANCE ENTERPRISES	22,433.00	-	
03 Aug 2019	Transfer Debit	IMPS/P2A/921520407410/CNRB/ROOP VARSHA SAREES	3,000.00	-	
04 Aug 2019	Transfer Debit	IMPS/P2A/921622518796/IBKL/DYNAMI C KARE	10,000.00	-	
05 Aug 2019	Transfer Debit	ACH DEBIT:01519008,RETAILASSETDEPTO FRBL	60,436.00	-	
05 Aug 2019	Transfer Debit	ACH DEBIT:TCHHL0284000100000026,	1,26,662.00	-	
05 Aug 2019	Transfer Debit	IMPS/P2A/921719657712/IBKL/DYNAMI C KARE	11,000.00	-	
05 Aug 2019	E-PaymentDebit	PG/8870699393/PAYU/Tickets booking	1,637.72	-	
05 Aug 2019	Transfer Debit	IMPS/P2A/921800698443/SBIN/Miss JUHI RAJENDRA	10.00	-	
06 Aug 2019	Transfer Debit	ACH DEBIT:0000064184723,HDFC BANK LIMITED	70,562.00	-	
06 Aug 2019	Transfer Debit	IMPS/P2A/921814764765/IBKL/KRISTA L SISODIYA	5,000.00	-	
07 Aug 2019	Transfer Debit	ACH DEBIT:0000059674148,HDFC BANK LIMITED	17,935.00	-	
07 Aug 2019	Transfer Debit	ACH DEBIT:237000490,TP ACH LENDINGKART	48,767.00	-	

Date	Type	Description	Debit	Credit	
07 Aug 2019	Transfer Debit	IMPS/P2A/921917984700/HDFC/PAHAL INDIA MARKETIN	1,250.00	-	
07 Aug 2019	Transfer Debit	IMPS/P2A/921923066045/SBIN/Miss JUHI RAJENDRA	10.00	-	
08 Aug 2019	Transfer Debit	IMPS/P2A/922018163320/PUNB/ANKES H JAIN S/O DEVE	10,000.00	-	
09 Aug 2019	InternetDebit	FT/000041498098/201002432701/NEW JAIN	10,000.00	-	
09 Aug 2019	Transfer Debit	IMPS/P2A/922118357449/SBIN/Miss JUHI RAJENDRA	20,000.00	-	
10 Aug 2019	E-PaymentDebit	PG/QIDS7857387905/BILLDESK/Idea bill pay	1,664.98	-	
10 Aug 2019	E-PaymentDebit	PG/QIDS7857555081/BILLDESK/Mobile bill pymant	1,664.98	-	
13 Aug 2019	Transfer Debit	ACH DEBIT:0000005003072338,TATA MOTORS FINANCE	67,545.00	-	
14 Aug 2019	Transfer Debit	ACH DEBIT:1035101000046_1408,UNITED PETRO FINANCE	1,02,083.00	-	
14 Aug 2019	Transfer Debit	IMPS/P2A/922618091467/UTIB/SAMTA SAGAR PALACE H	4,000.00	-	
14 Aug 2019	Transfer Debit	IMPS/P2A/922618093595/PUNB/MAYA NK CHOUHAN S/O V	16,500.00	-	
17 Aug 2019	Transfer Debit	IMPS/P2A/922922531865/IBKL/KRISTA L SISODIYA	5,500.00	-	
18 Aug 2019	Transfer Debit	IMPS/P2A/923015562711/SBIN/Miss JUHI RAJENDRA	5,000.00	-	

Date	Type	Description	Debit	Credit	
19 Aug 2019	Internet RTGSCredit	RTGS/IBKLR92019081900076949/POO NAWALLA FINANCE PR	-	9,50,458.00	
20 Aug 2019	Indus MobileDebit	NEFT Debit/INDBN20082182954/SANJAY	1,03,950.00	-	
20 Aug 2019	Transfer Debit	Signature Card Issuance Chrg 4053422101230583	5,900.00	-	
21 Aug 2019	C h e q u e D r a w n ( P a i d )	RITENDRA SINGH SIKARWAR/207615	30,000.00	-	
23 Aug 2019	C h e q u e D r a w n ( P a i d )	CASH WITHDRAWAL BRANCH/207624	5,00,000.00	-	
25 Aug 2019	Transfer Debit	IMPS/P2A/923714552049/SBIN/Miss JUHI RAJENDRA	5,000.00	-	
27 Aug 2019	Transfer Debit	IMPS/P2A/923912808910/BKID	6,650.00	-	
27 Aug 2019	Transfer Debit	IMPS/P2A/923912809142/BKID	6,650.00	-	
27 Aug 2019	Transfer Credit	IMPS/P2A/923912809142/BKID	-	6,650.00	
27 Aug 2019	Transfer Debit	IMPS/P2A/923912809627/BKID	6,650.00	-	
27 Aug 2019	Transfer Credit	IMPS/P2A/923912809627/BKID	-	6,650.00	
27 Aug 2019	Transfer Debit	IMPS/P2A/923913822483/BKID/ANIKET JADHAV SO PRA	6,650.00	-	
29 Aug 2019	InternetCredit	FT/000041895958/201002432701/DYNA MIC KARE	-	2,62,000.00	



Date	Type	Description	Debit	Credit	
29 Aug 2019	Transfer Credit	IMPS/P2A/923912808910/BKID	-	6,650.00	
29 Aug 2019	Internet RTGSCredit	RTGS/SBINR52019082900129763/JUHI PATHAK	-	2,90,000.00	
30 Aug 2019	InternetCredit	FT/000041920424/201002432701/DYNAMIC KARE	-	4,79,000.00	
31 Aug 2019	E-PaymentDebit	PG/8984268551/PAYU/DC-0583/Airtel bill payment	2,000.00	-	
31 Aug 2019	InternetDebit	FT/000041951186/201002432701/NEW JAIN	25,000.00	-	
31 Aug 2019	Transfer Debit	IMPS/P2A/924316573190/SBIN/ADVANCE ENTERPRISES	60,000.00	-	
31 Aug 2019	E-PaymentDebit	PG/QIDS7929348533/BILLDESK/DC-0583/bill pymant crd	12,000.00	-	
31 Aug 2019	E-PaymentDebit	PG/QIDS7929372717/BILLDESK/DC-0583/bill pymant rbl	10,000.00	-	
31 Aug 2019	Transfer Debit	IMPS/P2A/924320615794/YESB	1,00,000.00	-	
31 Aug 2019	Transfer Credit	IMPS/P2A/924320615794/YESB	-	1,00,000.00	
02 Sep 2019	Transfer Debit	ACH DEBIT:1729984496,TPCAPFRST IDFC FIRST	9,616.00	-	
02 Sep 2019	Transfer Debit	ACH DEBIT:243793070,TPCapfrst IDFC FIRST	56,861.00	-	
02 Sep 2019	Transfer Debit	ACH DEBIT:243990924,TP ACH ICICI BANK	24,770.00	-	

Date	Type	Description	Debit	Credit	
02 Sep 2019	Transfer Debit	ACH DEBIT:RC022-31329408-PC021-1359199,KMBLDRAOPER	51,187.00	-	
02 Sep 2019	Transfer Debit	IMPS/P2A/924513791738/YESB	1,00,000.00	-	
02 Sep 2019	Transfer Credit	IMPS/P2A/924513791738/YESB	-	1,00,000.00	
02 Sep 2019	Transfer Debit	IMPS/P2A/924513792711/IBKL/DYNAMIC KARE	38,000.00	-	
02 Sep 2019	Internet NEFTDebit	NEFT/000211010951/AVON COMPUTER/207625	1,00,000.00	-	
03 Sep 2019	Internet RTGSCredit	RTGS/BARBR52019090300561826/KANTHALI TRADERS	-	4,00,000.00	
04 Sep 2019	InternetDebit	FT/000042029660/201002432701/NEW JAIN	12,500.00	-	
04 Sep 2019	Transfer Debit	IMPS/P2A/924712111729/SBIN/Miss JUHI RAJENDRA	5,000.00	-	
05 Sep 2019	Transfer Debit	ACH DEBIT:TCHHL0284000100000026,	1,26,662.00	-	
05 Sep 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/YYKS6PKOMD7T/2010034	-	50,000.00	
05 Sep 2019	Transfer Debit	ACH DEBIT:01624603,RETAILASSETDEPTO FRBL	60,436.00	-	
05 Sep 2019	Transfer Debit	IMPS/P2A/924815338103/HDFC/OFFICE UNIT	50,000.00	-	
06 Sep 2019	Transfer Debit	ACH DEBIT:0000064184723,HDFC BANK LIMITED	70,562.00	-	

Date	Type	Description	Debit	Credit	
06 Sep 2019	Transfer Credit	ACH CREDIT:C081924935113,CPSMS NON DBT	-	1,28,700.00	
06 Sep 2019	Transfer Debit	IMPS/P2A/924913506003/SBIN/Miss JUHI RAJENDRA	15,000.00	-	
07 Sep 2019	Transfer Debit	ACH DEBIT:0000059674148,HDFC BANK LIMITED	17,935.00	-	
07 Sep 2019	Transfer Debit	ACH DEBIT:251803983,TP ACH LENDINGKART	48,767.00	-	
07 Sep 2019	Transfer Debit	IMPS/P2A/925013683688/PUNB/ANKES H JAIN S/O DEVE	18,000.00	-	
07 Sep 2019	Internet RTGSDebit	RTGS/INDBR22019090700701975/AVO N COMPUTER SYSTEMS/207626	2,50,000.00	-	
09 Sep 2019	E-PaymentDebit	PG/QIDS7961303846/BILLDESK/DC- 0583/credit card pym	20,000.00	-	
09 Sep 2019	Transfer Debit	IMPS/P2A/925217976985/PUNB/MAYA NK CHOUHAN S/O V	5,000.00	-	
11 Sep 2019	Transfer Debit	ACH DEBIT:0000005003072338,TATA MOTORS FINANCE	67,545.00	-	
11 Sep 2019	InternetDebit	FT/000042214790/201002432701/NEWJ AIN	2,500.00	-	
12 Sep 2019	Transfer Debit	IMPS/P2A/925511407683/SYNB/AVADH ESH KUMAR JADON	1,00,000.00	-	
12 Sep 2019	Internet RTGSCredit	RTGS/BARBR52019091200780774/PO OJA ENTERPRISES	-	5,00,000.00	
12 Sep 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/3Z6H7HMJNFNS/2010019	2,000.00	-	

Date	Type	Description	Debit	Credit	
12 Sep 2019	Transfer Debit	IMPS/P2A/925516450399/PUNB/MAYA NK CHOUHAN S/O V	2,000.00	-	
13 Sep 2019	Internet NEFTCredit	NEFT/SBIN319256562220/ADVANCE ENTERPRISES	-	1,50,000.00	
14 Sep 2019	Transfer Debit	IMPS/P2A/925713755934/HDFC/OFFICE UNIT	1,50,000.00	-	
14 Sep 2019	Transfer Debit	IMPS/P2A/925715778923/IBKL/DYNAMIC KARE	1,000.00	-	
14 Sep 2019	Transfer Debit	IMPS/P2A/925715780565/IBKL/DYNAMIC KARE	29,000.00	-	
14 Sep 2019	Transfer Debit	IMPS/P2A/925717795555/IBKL/DYNAMIC KARE	2,00,000.00	-	
14 Sep 2019	Transfer Debit	IMPS/P2A/925717795799/IBKL/DYNAMIC KARE	60,000.00	-	
16 Sep 2019	Transfer Debit	ACH DEBIT:1035101000046_1609,UNITED PETRO FINANCE	1,02,083.00	-	
17 Sep 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/S9WR1T50SRG4/2010034	-	1,00,000.00	
17 Sep 2019	Transfer Debit	IMPS/P2A/926013124244/DCBL/PRAGATI PHARMA	1,12,393.00	-	
17 Sep 2019	Transfer Debit	IMPS/P2A/926014134506/HDFC/OFFICE UNIT	1,00,000.00	-	
18 Sep 2019	Transfer Credit	CHEQUE DEPOSIT/69012/SBI/ANAND GANJ MANDI KUKSHI	-	12,000.00	
18 Sep 2019	Transfer Debit	IMPS/P2A/926115308327/IBKL/KRISTAL SISODIYA	12,000.00	-	

Date	Type	Description	Debit	Credit	
19 Sep 2019	Transfer Credit	ACH CREDIT:C091911053726,CPSMS NON DBT	-	97,459.00	
19 Sep 2019	Transfer Credit	ACH CREDIT:C091911053725,CPSMS NON DBT	-	5,84,745.00	
19 Sep 2019	E-PaymentDebit	PG/QIDS7997370737/BILLDESK/DC- 0583/bill pymant cre	5,000.00	-	
19 Sep 2019	Internet RTGSDebit	RTGS/INDBR22019091900776593/SAM EER ENTERPRISES/207628	5,00,000.00	-	
19 Sep 2019	Transfer Debit	IMPS/P2A/926214469199/IBKL/DYNAMI C KARE	10,000.00	-	
19 Sep 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/T9SWNWJNDL1B/2010034	-	50,000.00	
20 Sep 2019	Transfer Debit	IMPS/P2A/926311623388/HDFC/OFFIC E UNIT	50,000.00	-	
20 Sep 2019	Transfer Debit	IMPS/P2A/926314648519/PUNB/MAYA NK CHOUHAN S/O V	3,000.00	-	
20 Sep 2019	E-PaymentDebit	PG/108670370155/CCA VENUES/DC- 0583/electricity paym	1,556.00	-	
20 Sep 2019	E-PaymentDebit	PG/108670377163/CCA VENUES/DC- 0583/electricity paym	3,498.00	-	
20 Sep 2019	Internet NEFTCredit	NEFT/SBIN319263529526/COMMISSIO NER MUNICIPAL CORPO	-	4,74,503.00	
20 Sep 2019	Transfer Debit	IMPS/P2A/926321752492/PUNB/MAYA NK CHOUHAN S/O V	10,000.00	-	
20 Sep 2019	E-PaymentDebit	PG/9083974339/PAYU/DC-0583/Movie	1,264.30	-	

Date	Type	Description	Debit	Credit	
21 Sep 2019	Internet RTGSDebit	RTGS/INDBR22019092100793498/SAM EER ENTERPRISES/207629	6,00,000.00	-	
21 Sep 2019	Transfer Debit	IMPS/P2A/926500895446/IBKL/DYNAMI C KARE	20,000.00	-	
23 Sep 2019	Transfer Debit	IMPS/P2A/926614024570/SBIN	1,23,984.00	-	
23 Sep 2019	Transfer Credit	IMPS/P2A/926614024570/SBIN	-	1,23,984.00	
23 Sep 2019	Transfer Debit	IMPS/P2A/926614025518/SBIN/ V R COMPUTRS	1,23,984.00	-	
23 Sep 2019	Transfer Debit	IMPS/P2A/926618094988/SBIN/Mr VIJAY KUMAR MAHE	47,200.00	-	
24 Sep 2019	Internet RTGSCredit	RTGS/IBKLR92019092400007541/SARI KA GOYAL	-	10,00,000.00	
24 Sep 2019	Transfer Debit	IMPS/P2A/926719282465/KKBK/R R Y ENTERPRISES	8,910.00	-	
24 Sep 2019	Internet NEFTCredit	NEFT/SBIN119267727497/COMMISSIO NER MUNICIPAL CORPO	-	89,384.00	
25 Sep 2019	Transfer Debit	IMPS/P2A/926813387509/IBKL/KRISTA L SISODIYA	5,000.00	-	
25 Sep 2019	Transfer Debit	IMPS/P2A/926813387776/IBKL/TODAR MAL SISODIYA	5,000.00	-	
25 Sep 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/YL9LE7Y0WMA4/2010034	-	50,000.00	
25 Sep 2019	Transfer Debit	IMPS/P2A/926823529856/HDFC/OFFIC E UNIT	50,000.00	-	

Date	Type	Description	Debit	Credit	
28 Sep 2019	InternetDebit	FT/000042589316/201002432701/NEW JAIN	28,000.00	-	
28 Sep 2019	C h e q u e D r a w n ( P a i d )	SELF/207630	1,20,000.00	-	
28 Sep 2019	Transfer Debit	IMPS/P2A/927121355547/FDRL/MD PHARMA AND SURGIC	8,453.00	-	
30 Sep 2019	C h e q u e D r a w n ( P a i d )	CASH WITHDRAWAL BRANCH/207631	50,000.00	-	
30 Sep 2019	Transfer Debit	IMPS/P2A/927314661405/UTIB/HNC TECHNOLOGY	5,664.00	-	
30 Sep 2019	Transfer Debit	IMPS/P2A/927316684680/UTIB/ADHISH INDUSTRIES	2,00,000.00	-	
30 Sep 2019	Internet NEFTDebit	NEFT/000216145501/ADHISH INDUSTRIES/207632	1,42,200.00	-	
01 Oct 2019	Transfer Debit	ACH DEBIT:RC022-32130825-PC021-1416846,KMBLDRAOPER	51,187.00	-	
01 Oct 2019	Transfer Debit	ACH DEBIT:257763484,TP ACH ICICI BANK	24,770.00	-	
01 Oct 2019	Internet NEFTCredit	NEFT/SBIN219273313664/DIRECTORATE OF TREASURIES AN	-	6,68,900.00	
01 Oct 2019	Internet NEFTCredit	NEFT/SBIN219274451831/DIRECTORATE OF TREASURIES AN	-	1,56,000.00	
01 Oct 2019	Internet NEFTCredit	NEFT/SBIN219274636560/DIRECTORATE OF TREASURIES AN	-	14,75,136.00	
01 Oct 2019	Internet NEFTCredit	NEFT/SBIN319274691118/COMMISSIONER MUNICIPAL CORPO	-	3,93,312.00	

Date	Type	Description	Debit	Credit	
01 Oct 2019	Internet NEFTCredit	NEFT/SBIN319274687731/COMMISSIO NER MUNICIPAL CORPO	-	1,12,949.00	
01 Oct 2019	Internet NEFTCredit	NEFT/SBIN319274688743/COMMISSIO NER MUNICIPAL CORPO	-	64,214.00	
01 Oct 2019	InternetDebit	FT/000042674292/201003458625/SUDH IR SIR	2,00,000.00	-	
03 Oct 2019	Transfer Debit	ACH DEBIT:1755001559,TPCAPFRST IDFC FIRST	9,616.00	-	
03 Oct 2019	Transfer Debit	ACH DEBIT:260608593,TPCapfrst IDFC FIRST	56,861.00	-	
03 Oct 2019	InternetCredit	FT/000042702914/201002432701/BILL PYMANT DYNAMIC	-	21,85,000.00	
03 Oct 2019	Internet RTGSDebit	RTGS/INDBR22019100300875067/A F GRAPHICS/207633	41,77,271.00	-	
03 Oct 2019	Internet RTGSDebit	RTGS/INDBR22019100300878078 /ADVANCE ENTERPRI	3,13,000.00	-	
03 Oct 2019	Internet RTGSDebit	RTGS/INDBR22019100300879879/AVO N COMPUTER SYSTEM/207634	3,00,000.00	-	
03 Oct 2019	Internet NEFTCredit	NEFT/SBIN419276609488/COMMISSIO NER MUNICIPAL CORPO	-	2,34,868.00	
03 Oct 2019	Internet NEFTCredit	NEFT/SBIN419276612879/COMMISSIO NER MUNICIPAL CORPO	-	18,439.00	
03 Oct 2019	Internet NEFTCredit	NEFT/SBIN419276611637/COMMISSIO NER MUNICIPAL CORPO	-	38,346.00	
03 Oct 2019	Transfer Debit	IMPS/P2A/927620307334/IBKL/DYNAMI C KARE	37,000.00	-	



Date	Type	Description	Debit	Credit	
04 Oct 2019	Internet RTGSDebit	RTGS/INDBR22019100400885238/SAM EER ENTERPRISES/207635	3,00,000.00	-	
05 Oct 2019	Transfer Debit	ACH DEBIT:01735875,RETAILASSETDEPTO FRBL	60,436.00	-	
05 Oct 2019	Transfer Debit	ACH DEBIT:TCHHL0284000100000026,	1,26,662.00	-	
05 Oct 2019	Transfer Credit	ACH CREDIT:C101907679933,CPSMS NON DBT	-	1,32,712.00	
05 Oct 2019	Transfer Credit	ACH CREDIT:C101907679934,CPSMS NON DBT	-	7,66,780.00	
05 Oct 2019	Transfer Debit	IMPS/P2A/927820641893/FDRL/MD PHARMA AND SURGIC	17,681.00	-	
06 Oct 2019	E-PaymentDebit	PG/RIDS8064968373/BILLDESK/Bill pymant credit c	22,000.00	-	
06 Oct 2019	Transfer Debit	IMPS/P2A/927918718211/SBIN/Miss JUHI RAJENDRA	34,000.00	-	
07 Oct 2019	Internet NEFTCredit	NEFT/SBIN319280568744/DIRECTORA TE OF TREASURIES AN	-	4,86,906.00	
07 Oct 2019	Transfer Debit	ACH DEBIT:0000059674148,HDFC BANK LIMITED	17,935.00	-	
07 Oct 2019	Transfer Debit	ACH DEBIT:0000064184723,HDFC BANK LIMITED	70,562.00	-	
07 Oct 2019	Transfer Debit	ACH DEBIT:266542240,TP ACH LENDINGKART	48,767.00	-	
07 Oct 2019	Internet RTGSDebit	RTGS/INDBR22019100700903942 /ADVANCE ENTERPRI	2,95,163.00	-	

Date	Type	Description	Debit	Credit	
07 Oct 2019	E-PaymentDebit	PG/9175972013/PAYU/Movie ticket	1,516.16	-	
07 Oct 2019	E-PaymentDebit	PG/9176275123/PAYU/	252.86	-	
07 Oct 2019	Transfer Debit	IMPS/P2A/928019864138/PUNB/MAYA NK CHOUHAN S/O V	13,500.00	-	
07 Oct 2019	Transfer Debit	IMPS/P2A/928021881791/IBKL/ARVIND SHARMA	40,000.00	-	
07 Oct 2019	E-PaymentDebit	PG/9176848485/PAYU/Movei ticket	252.86	-	
09 Oct 2019	Transfer Debit	IMPS/P2A/928215103819/PUNB/ANKES H JAIN S/O DEVE	8,000.00	-	
09 Oct 2019	Transfer Credit	Signature Card Issuance Chrg 4053422101230583	-	5,000.00	
09 Oct 2019	Transfer Credit	Signature Card Issuance Chrg 4053422101230583	-	900.00	
10 Oct 2019	Transfer Debit	ACH DEBIT:618,POONAWALLA FINANCE P	49,924.00	-	
10 Oct 2019	InternetCredit	FT/000042868338/201002432701/BILL PYMANT DYNAMIC	-	3,40,000.00	
10 Oct 2019	Internet RTGSDebit	RTGS/INDBR22019101000922240 /SULABH PHARMA/SU	6,31,745.00	-	
10 Oct 2019	Transfer Debit	IMPS/P2A/928312238832/UCBA/AF GRAPHICS	1,26,992.00	-	
10 Oct 2019	C h e q u e D r a w n ( P a i d )	SELF/207636	1,00,000.00	-	

Date	Type	Description	Debit	Credit	
11 Oct 2019	Transfer Debit	ACH DEBIT:0000005003072338,TATA MOTORS FINANCE	67,545.00	-	
11 Oct 2019	Transfer Debit	IMPS/P2A/928420546136/IBKL/KRISTAL SISODIYA	10,000.00	-	
12 Oct 2019	E-PaymentDebit	PG/108684241350/CCA VENUES/bill pyamnt gem vend	13,216.00	-	
12 Oct 2019	E-PaymentDebit	PG/9198523841/PAYU/Love you Myntra	1,749.30	-	
14 Oct 2019	Transfer Debit	ACH DEBIT:1035101000046_1410,UNITED PETRO FINANCE	1,02,083.00	-	
14 Oct 2019	E-PaymentDebit	PG/108685753360/CCA VENUES/electricity payment	3,285.00	-	
14 Oct 2019	E-PaymentDebit	PG/RIDS8093004310/BILLDESK/rbl credit card	20,000.00	-	
14 Oct 2019	E-PaymentDebit	PG/RIDS8093029393/BILLDESK/hdfc credit card pay	5,000.00	-	
14 Oct 2019	Transfer Debit	IMPS/P2A/928715887362/IBKL/KRISTAL SISODIYA	7,000.00	-	
15 Oct 2019	Transfer Debit	IMPS/P2A/928814063895/IBKL/KRISTAL SISODIYA	1,000.00	-	
15 Oct 2019	E-PaymentDebit	PG/RIDS8097551506/BILLDESK/Credit mom	35,000.00	-	
15 Oct 2019	Transfer Debit	ACH DEBIT:TCHHL0284000100000026,	590.00	-	
15 Oct 2019	Transfer Debit	IMPS/P2A/928820170691/IBKL/KRISTAL SISODIYA	2,000.00	-	

Date	Type	Description	Debit	Credit	
16 Oct 2019	Transfer Debit	IMPS/P2A/928913264351/ICIC/VIREND RA RAJPOOT	21,300.00	-	
18 Oct 2019	Transfer Debit	IMPS/P2A/929120786562/IBKL/KRISTA L SISODIYA	10,000.00	-	
20 Oct 2019	Transfer Debit	IMPS/P2A/929323100813/IBKL/KRISTA L SISODIYA	20,000.00	-	
21 Oct 2019	Transfer Credit	ACH CREDIT:C101919036495,CPSMS NON DBT	-	49,152.56	
21 Oct 2019	InternetDebit	FT/000043115177/201002432701/NEW JAIN	23,000.00	-	
21 Oct 2019	C h e q u e D r a w n ( P a i d )	SELF/207637	1,00,000.00	-	
22 Oct 2019	E-PaymentDebit	PG/20191022064891879402/PAYTM/ms me paymant	999.00	-	
23 Oct 2019	Transfer Debit	IMPS/P2A/929621729264/IBKL/KRISTA L SISODIYA	10,000.00	-	
24 Oct 2019	Internet RTGSCredit	RTGS/PUNBR52019102419860887/DEV IKA ENTERPRISES	-	4,76,950.00	
24 Oct 2019	Transfer Debit	IMPS/P2A/929716889668/PUNB/MAYA NK CHOUHAN S/O V	11,500.00	-	
25 Oct 2019	Transfer Credit	ACH CREDIT:C101928448755,CPSMS NON DBT	-	30,000.00	
25 Oct 2019	Transfer Credit	ACH CREDIT:C101928448754,CPSMS NON DBT	-	20,500.00	
26 Oct 2019	E-PaymentDebit	PG/9264599507/PAYU/Movie ticket	3,741.60	-	

Date	Type	Description	Debit	Credit	
26 Oct 2019	E-PaymentDebit	PG/9264611317/PAYU/Movie ticket	1,123.98	-	
26 Oct 2019	Transfer Debit	IMPS/P2A/929917364516/SBIN	2,00,000.00	-	
26 Oct 2019	Transfer Credit	IMPS/P2A/929917364516/SBIN	-	2,00,000.00	
26 Oct 2019	Transfer Debit	IMPS/P2A/929917365186/SBIN	2,00,000.00	-	
26 Oct 2019	Transfer Credit	IMPS/P2A/929917365186/SBIN	-	2,00,000.00	
26 Oct 2019	InternetDebit	FT/000043252992/201003458625/SUDH IR VERMA	2,44,786.00	-	
26 Oct 2019	E-PaymentDebit	PG/932499362/TECHPROCESS/electrici ty payment	1,436.44	-	
26 Oct 2019	E-PaymentDebit	PG/932500667/TECHPROCESS/electrici ty payment	3,453.44	-	
26 Oct 2019	Transfer Debit	IMPS/P2A/929917372548/PUNB/MAYA NK CHOUHAN S/O V	2,000.00	-	
27 Oct 2019	Transfer Debit	IMPS/P2A/930017483825/PUNB/MAYA NK CHOUHAN S/O V	5,000.00	-	
28 Oct 2019	Transfer Credit	CHEQUE DEPOSIT/757393/PUNB/MUMBAI	-	2,77,084.00	
28 Oct 2019	Transfer Credit	ACH CREDIT:C101930216308,CPSMS NON DBT	-	9,81,610.00	
28 Oct 2019	Transfer Credit	ACH CREDIT:C101930989869,CPSMS NON DBT	-	4,86,610.00	

Date	Type	Description	Debit	Credit	
30 Oct 2019	InternetDebit	FT/000043305804/201002432701/NEW JAIN	30,000.00	-	
30 Oct 2019	C h e q u e D r a w n ( P a i d )	SELF/207638	1,22,000.00	-	
30 Oct 2019	Transfer Debit	IMPS/P2A/930316922868/IBKL/SARIKA GOYAL	27,000.00	-	
30 Oct 2019	Transfer Debit	IMPS/P2A/930318957426/PUNB/MAYA NK CHOUHAN S/O V	3,000.00	-	
31 Oct 2019	Internet NEFTCredit	NEFT/SBIN419304128562/DIRECTORA TE OF TREASURIES AN	-	5,79,874.00	
31 Oct 2019	Internet RTGSDebit	RTGS/INDBR22019103100230002 /AF GRAPHICS/AF	2,00,000.00	-	
31 Oct 2019	Transfer Debit	IMPS/P2A/930418179240/BKID/ANAS AHMED KHAN S O	30,000.00	-	
01 Nov 2019	Transfer Debit	ACH DEBIT:RC022-32880679-PC021-1476703,KMBLDRAOPER	51,187.00	-	
01 Nov 2019	Transfer Debit	ACH DEBIT:273013990,TP ACH ICICI BANK	24,770.00	-	
01 Nov 2019	Internet RTGSDebit	RTGS/INDBR22019110100239606 /KANTHALI TRADERS	2,00,000.00	-	
01 Nov 2019	Internet RTGSDebit	RTGS/INDBR22019110100239636 /KANTHALI TRADERS	2,00,000.00	-	
01 Nov 2019	Internet NEFTDebit	NEFT/000222547581/KANTHALI TRADERS/KANTHALI BI	10,40,450.00	-	
02 Nov 2019	Transfer Debit	ACH DEBIT:1772215765,TPCAPFRST IDFC FIRST	9,616.00	-	

Date	Type	Description	Debit	Credit	
02 Nov 2019	Transfer Debit	ACH DEBIT:274827559,TPCapfrst IDFC FIRST	56,861.00	-	
03 Nov 2019	Transfer Debit	IMPS/P2A/930720683218/IBKL/DYNAMIC KARE	36,000.00	-	
04 Nov 2019	InternetDebit	FT/000043417463/201002432701/NEW JAIN	32,000.00	-	
04 Nov 2019	C h e q u e D r a w n ( P a i d )	SELF/207640	20,000.00	-	
04 Nov 2019	Transfer Debit	IMPS/P2A/930813751825/PUNB/MAYANK CHOUHAN S/O V	2,000.00	-	
04 Nov 2019	C h e q u e D r a w n ( P a i d )	SELF/207641	50,000.00	-	
04 Nov 2019	Transfer Debit	IMPS/P2A/930818826521/SBIN/Mr NEERAJ MAKWANA	40,000.00	-	
05 Nov 2019	Transfer Debit	ACH DEBIT:01843224,RETAILASSETDEPTO FRBL	60,436.00	-	
05 Nov 2019	Transfer Debit	ACH DEBIT:TCHHL02840001000000261044876	1,26,662.00	-	
06 Nov 2019	Transfer Debit	ACH DEBIT:0000064184723,HDFC BANK LIMITED	70,562.00	-	
06 Nov 2019	Transfer Debit	IMPS/P2A/931017189130/PUNB/MAYANK CHOUHAN S/O V	5,000.00	-	
07 Nov 2019	Transfer Debit	ACH DEBIT:0000059674148,HDFC BANK LIMITED	17,935.00	-	
07 Nov 2019	Transfer Debit	ACH DEBIT:282015965,TP ACH LENDINGKART	48,767.00	-	

Date	Type	Description	Debit	Credit	
07 Nov 2019	Transfer Debit	IMPS/P2A/931114343021/UCBA/AF GRAPHICS	1,00,000.00	-	
08 Nov 2019	Transfer Credit	ACH CREDIT:R111900024297,CPSMS NON DBT	-	3,19,294.00	
08 Nov 2019	Transfer Debit	IMPS/P2A/931211484507/HDFC/FAN HOME	96,525.00	-	
08 Nov 2019	Transfer Debit	IMPS/P2A/931213517650/PUNB/MAYA NK CHOUHAN S/O V	5,000.00	-	
08 Nov 2019	Transfer Debit	IMPS/P2A/931214535152/PUNB/MAYA NK CHOUHAN S/O V	5,000.00	-	
08 Nov 2019	E-PaymentDebit	PG/RIDS8181853511/BILLDESK/bill pymnt cred	10,500.00	-	
08 Nov 2019	E-PaymentDebit	PG/RIDS8181857140/BILLDESK/bill pymnt cred	10,500.00	-	
08 Nov 2019	E-PaymentDebit	PG/RIDS8181861835/BILLDESK/bill pymnt cred rbl	7,000.00	-	
08 Nov 2019	E-PaymentDebit	PG/RIDS8181879025/BILLDESK/bill pymnt hdf	5,000.00	-	
10 Nov 2019	E-PaymentDebit	PG/9335650443/PAYU/Movie ticket	1,396.16	-	
11 Nov 2019	Transfer Debit	ACH DEBIT:618,POONAWALLA FINANCE P	49,924.00	-	
11 Nov 2019	Transfer Debit	ACH DEBIT:0000005003072338,TATA MOTORS FINANCE	67,545.00	-	
11 Nov 2019	Transfer Credit	ACH CREDIT:R111900055879,CPSMS NON DBT	-	4,88,040.00	



Date	Type	Description	Debit	Credit	
11 Nov 2019	Transfer Debit	IMPS/P2A/931511917173/UTIB/MALVIY A FILLING STAT	1,20,000.00	-	
11 Nov 2019	C h e q u e D r a w n ( P a i d )	S Q TECHNOLOIES/207642	73,350.00	-	
11 Nov 2019	InternetCredit	FT/000043584920/201002432701/BILL PYMANT DYNAMIC	-	4,90,500.00	
11 Nov 2019	C h e q u e D r a w n ( P a i d )	SELF/207643	2,00,000.00	-	
13 Nov 2019	Transfer Debit	IMPS/P2A/931712287934/ICIC/RELATIO N FIRST MGMT	21,000.00	-	
13 Nov 2019	Internet NEFTCredit	NEFT/000077048733/MADANLAL CHHAGANLAL	-	21,290.00	
13 Nov 2019	Transfer Debit	IMPS/P2A/931717345514/SBIN/Mr NEERAJ MAKWANA	5,000.00	-	
13 Nov 2019	Transfer Debit	IMPS/P2A/931721400514/IBKL/KRISTA L SISODIYA	3,000.00	-	
14 Nov 2019	C h e q u e D r a w n ( P a i d )	SELF/207657	1,50,000.00	-	
14 Nov 2019	Transfer Debit	ACH DEBIT:1035101000046_1411,UNITED PETRO FINANCE	1,02,083.00	-	
18 Nov 2019	C h e q u e D r a w n ( P a i d )	SELF/207658	50,000.00	-	
19 Nov 2019	Internet RTGSDebit	RTGS/INDBR22019111900358573 /AF GRAPHICS/AF G	4,00,000.00	-	
19 Nov 2019	C h e q u e D r a w n ( P a i d )	ICICI BANK LTD VALSAD CO/207656	62,200.00	-	

Date	Type	Description	Debit	Credit	
19 Nov 2019	C h e q u e D r a w n ( P a i d )	ICICI BANK LTD VALSAD CO/207645	5,900.00	-	
19 Nov 2019	Transfer Debit	ACH DEBIT:TCHHL0284000100000026,	590.00	-	
19 Nov 2019	E-PaymentDebit	PG/108708606466/CCA VENUES/electricity payment	4,067.00	-	
19 Nov 2019	E-PaymentDebit	PG/108708609353/CCA VENUES/electricity payment	1,241.00	-	
19 Nov 2019	Internet NEFTCredit	NEFT/SBIN219323093332/DIRECTORATE OF TREASURIES AN	-	9,59,616.00	
20 Nov 2019	Transfer Debit	IMPS/P2A/932411546264/IBKL/DYNAMIC KARE	60,000.00	-	
20 Nov 2019	C h e q u e D r a w n ( P a i d )	ICICI BANK LTD VALSAD CO/207644	1,00,420.00	-	
21 Nov 2019	E-PaymentDebit	PG/RIDS8223282061/BILLDESK/bill paymantcreditca	10,000.00	-	
21 Nov 2019	C h e q u e D r a w n ( P a i d )	ICICI BANK LTD VALSAD CO/207655	118.00	-	
21 Nov 2019	Transfer Debit	IMPS/P2A/932519852913/IBKL/KRISTAL SISODIYA	10,000.00	-	
21 Nov 2019	Transfer Debit	IMPS/P2A/932521878205/IBKL/KRISTAL SISODIYA	5,000.00	-	
22 Nov 2019	Internet NEFTCredit	NEFT/SBIN419326259343/DIRECTORATE OF TREASURIES AN	-	3,43,270.00	
24 Nov 2019	Transfer Debit	IMPS/P2A/932817349624/SBIN/Mr NEERAJ MAKWANA	10,000.00	-	

Date	Type	Description	Debit	Credit	
24 Nov 2019	Transfer Debit	IMPS/P2A/932821376816/IBKL/KRISTAL SISODIYA	5,000.00	-	
25 Nov 2019	Transfer Debit	IMPS/P2A/932910398286/IBKL/TODAR MAL SISODIYA	30,000.00	-	
25 Nov 2019	Internet RTGSDebit	RTGS/INDBR22019112500402604 /AF GRAPHICS/BILL	9,00,000.00	-	
25 Nov 2019	Transfer Debit	IMPS/P2A/932916466023/SBIN/AGRAWAL PRODUCTS	18,808.00	-	
25 Nov 2019	Internet NEFTCredit	NEFT/SBIN119329853918/DIRECTORATE OF TREASURIES AN	-	5,27,000.00	
25 Nov 2019	Internet NEFTCredit	NEFT/SBIN119329910152/DIRECTORATE OF TREASURIES AN	-	3,13,600.00	
26 Nov 2019	InternetCredit	FT/000043912495/201002432701/BILL PYMANT DYNAMIC	-	1,16,000.00	
26 Nov 2019	Transfer Debit	IMPS/P2A/933018691889/BKID/ANAS AHMED KHAN S O	20,000.00	-	
26 Nov 2019	Internet NEFTCredit	NEFT/SBIN219330619001/DIRECTORATE OF TREASURIES AN	-	9,59,616.00	
27 Nov 2019	Transfer Debit	IMPS/P2A/933117876827/HDFC/SANGHI BROTHERS INDO	28,585.00	-	
27 Nov 2019	Internet NEFTCredit	NEFT/SBIN319331457584/DIRECTORATE OF TREASURIES AN	-	3,30,262.00	
27 Nov 2019	Internet NEFTCredit	NEFT/SBIN319331560955/DIRECTORATE OF TREASURIES AN	-	6,42,341.00	
28 Nov 2019	Transfer Credit	ACH CREDIT:R111900453282,CPSMS NON DBT	-	2,19,030.00	

Date	Type	Description	Debit	Credit	
28 Nov 2019	Transfer Credit	ACH CREDIT:R111900453284,CPSMS NON DBT	-	52,102.00	
28 Nov 2019	Transfer Credit	ACH CREDIT:R111900453283,CPSMS NON DBT	-	42,750.00	
28 Nov 2019	Transfer Credit	ACH CREDIT:R111900407777,CPSMS NON DBT	-	4,91,525.00	
28 Nov 2019	Transfer Credit	ACH CREDIT:R111900407774,CPSMS NON DBT	-	1,22,774.00	
28 Nov 2019	Transfer Credit	ACH CREDIT:R111900407776,CPSMS NON DBT	-	26,419.00	
28 Nov 2019	Transfer Credit	ACH CREDIT:R111900407775,CPSMS NON DBT	-	1,96,437.00	
28 Nov 2019	Transfer Credit	ACH CREDIT:R111900406266,CPSMS NON DBT	-	3,92,382.00	
28 Nov 2019	Internet NEFTCredit	NEFT/SBIN319332865214/DIRECTORA TE OF TREASURIES AN	-	7,22,857.00	
28 Nov 2019	Transfer Debit	IMPS/P2A/933219117955/PUNB/MAYA NK CHOUHAN S/O V	20,500.00	-	
29 Nov 2019	Internet NEFTCredit	NEFT/SBIN119333565976/DIRECTORA TE OF TREASURIES AN	-	1,61,700.00	
29 Nov 2019	Transfer Debit	Signature Card Issuance Chrg 4053382700345952	8,850.00	-	
29 Nov 2019	Internet NEFTCredit	NEFT/N333190994341120/HDFC BANK LTD RAOPS ENET POO	-	31,419.00	
02 Dec 2019	Transfer Debit	ACH DEBIT:1782847585,TPCAPFRST IDFC FIRST	9,616.00	-	

Date	Type	Description	Debit	Credit	
02 Dec 2019	Transfer Credit	2019120210124822/TRF FRM 201002586985 /	-	1.00	
02 Dec 2019	E-PaymentDebit	PG/RIDS8259797537/BILLDESK/DC- 5952/idea bill pay	2,000.00	-	
02 Dec 2019	Transfer Debit	ACH DEBIT:289509044,TPCapfrst IDFC FIRST	56,861.00	-	
02 Dec 2019	Transfer Debit	ACH DEBIT:288818131,TP ACH ICICI BANK	24,770.00	-	
02 Dec 2019	Transfer Debit	ACH DEBIT:RC022-33602555-PC021- 1542612,KMBLDRAOPER	51,187.00	-	
02 Dec 2019	Internet NEFTCredit	NEFT/N336190996520850/TATA CAPITAL HOUSING FINANCE	-	1,340.00	
03 Dec 2019	Transfer Debit	IMPS/P2A/933715123305/HDFC/HORIZ ON COMPUTERS	2,00,000.00	-	
03 Dec 2019	Transfer Debit	IMPS/P2A/933715123789/BKID/JAINCO INDUSTRY	50,000.00	-	
03 Dec 2019	Transfer Debit	IMPS/P2A/933723227847/PUNB/MAYA NK CHOUHAN S/O V	1,200.00	-	
05 Dec 2019	Transfer Debit	ACH DEBIT:01955864,RETAILASSETDEPTO FRBL	60,436.00	-	
05 Dec 2019	Transfer Debit	ACH DEBIT:TCHHL028400010000002610467 31	1,26,662.00	-	
06 Dec 2019	Transfer Debit	ACH DEBIT:0000064184723,HDFC BANK LIMITED	70,562.00	-	
06 Dec 2019	Transfer Debit	IMPS/P2A/934013715311/SBIN/ ADVANCE ENTERPRISES	50,000.00	-	

Date	Type	Description	Debit	Credit	
06 Dec 2019	InternetCredit	FT/000044177593/201002432701/BILL PYMANT DYNAMIC	-	18,88,000.00	
07 Dec 2019	Transfer Debit	ACH DEBIT:0000059674148,HDFC BANK LIMITED	17,935.00	-	
07 Dec 2019	Transfer Debit	ACH DEBIT:297881457,TP ACH LENDINGKART	48,767.00	-	
07 Dec 2019	E-PaymentDebit	PG/RIDS8281242641/BILLDESK/DC-5952/chandrakanta sis	5,000.00	-	
09 Dec 2019	Transfer Debit	IMPS/P2A/934319350523/BKID/BALRAM TRADERS	70,000.00	-	
10 Dec 2019	Transfer Debit	ACH DEBIT:581,POONAWALLA FINANCE P	49,924.00	-	
10 Dec 2019	Transfer Debit	IMPS/P2A/934411527267/HDFC/HORIZON COMPUTERS	64,000.00	-	
10 Dec 2019	Transfer Debit	IMPS/P2A/934412532430/HDFC/HORIZON COMPUTERS	21,230.00	-	
10 Dec 2019	Internet RTGSDebit	RTGS/INDBR22019121000522331 /SARIKA GOYAL/RT	10,00,000.00	-	
10 Dec 2019	E-PaymentDebit	PG/RIDS8290820567/BILLDESK/DC-5952/bill paymantcre	10,000.00	-	
11 Dec 2019	Transfer Debit	ACH DEBIT:0000005003072338,TATA MOTORS FINANCE	67,545.00	-	
11 Dec 2019	Transfer Debit	ACH DEBIT:299113242,TP ACH ICICIBANK REP	2,566.00	-	
11 Dec 2019	Internet RTGSDebit	RTGS/INDBR22019121100530977 /AF GRAPHICS/AF G	10,00,000.00	-	

Date	Type	Description	Debit	Credit	
12 Dec 2019	Internet NEFTCredit	NEFT/SBIN419346376997/DIRECTORATE OF TREASURIES AN	-	1,96,119.00	
12 Dec 2019	Internet NEFTCredit	NEFT/SBIN419346378503/DIRECTORATE OF TREASURIES AN	-	1,72,034.00	
12 Dec 2019	InternetCredit	FT/000044322832/201002432701/BILL PYMANT DYNAMIC	-	6,08,000.00	
12 Dec 2019	Internet RTGSDebit	RTGS/INDBR22019121200543740 /AF GRAPHICS/AF G	10,00,000.00	-	
12 Dec 2019	Internet NEFTCredit	NEFT/SBIN419346894719/COMMISSIONER MUNICIPAL CORPO	-	11,50,094.00	
12 Dec 2019	Transfer Credit	IMPS/P2A/934618874844/9229/004101591035	-	2,00,000.00	
12 Dec 2019	Transfer Debit	IMPS/P2A/934619044622/PUNB/ANKESH JAIN S/O DEVE	18,000.00	-	
13 Dec 2019	Transfer Credit	CHEQUE DEPOSIT/757446/PUNB/MUMBAI	-	2,40,108.00	
13 Dec 2019	Transfer Credit	ACH CREDIT:R121900463821,CPSMS NON DBT	-	3,52,800.00	
13 Dec 2019	Transfer Credit	2019121311054556/TRF FRM 201002586985 /	-	1.00	
13 Dec 2019	Transfer Debit	IMPS/P2A/934712174509/IBKL/DYNAMIC KARE	40,000.00	-	
13 Dec 2019	Internet RTGSCredit	RTGS/ICICR12019121300651662/TODAR MAL	-	3,30,000.00	
13 Dec 2019	Internet RTGSDebit	RTGS/INDBR22019121300551499 /ADVANCE ENTERPRI	12,15,553.00	-	

Date	Type	Description	Debit	Credit	
13 Dec 2019	Internet RTGSDebit	RTGS/INDBR22019121300552117 /AF GRAPHICS/AF G	10,00,000.00	-	
13 Dec 2019	Internet NEFTCredit	NEFT/N347191008757377/TATA CAPITAL HOUSING FINANCE	-	1,26,662.00	
13 Dec 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/Z03AL0R6U11Y/2010034	-	2,00,000.00	
13 Dec 2019	Transfer Debit	IMPS/P2A/934722321686/HDFC/OFFICE UNIT	2,00,000.00	-	
14 Dec 2019	Transfer Debit	IMPS/P2A/934812365637/HDFC/OFFICE UNIT	1,01,820.00	-	
14 Dec 2019	InternetCredit	FT/000044363468/201002432701/BILL PAYMANT DYNAMIC	-	1,46,000.00	
14 Dec 2019	InternetDebit	FT/000044364884/201003458625/ADVANS BILL PYAMNT	27,667.00	-	
14 Dec 2019	Transfer Debit	IMPS/P2A/934813384980/HDFC/SILVERLINE MEDI TECH	39,200.00	-	
14 Dec 2019	E-PaymentDebit	PG/9502344161/PAYU/DC-5952/Movie tiket	917.64	-	
15 Dec 2019	Transfer Debit	IMPS/P2A/934921614664/IBKL/KRISTAL SISODIYA	15,000.00	-	
16 Dec 2019	Transfer Debit	ACH DEBIT:300641553,TP ACH ICICI BANK	54,282.00	-	
16 Dec 2019	Transfer Credit	ACH CREDIT:R121900532121,CPSMS NON DBT	-	3,92,434.00	
16 Dec 2019	C h e q u e D r a w n ( P a i d )	SELF/4131	2,00,000.00	-	



Date	Type	Description	Debit	Credit	
16 Dec 2019	Internet RTGSDebit	RTGS/INDBR22019121600566405 /AF GRAPHICS/AF G	10,00,000.00	-	
16 Dec 2019	E-PaymentDebit	PG/108726911823/CCA VENUES/DC-5952/electricity paym	3,211.00	-	
16 Dec 2019	E-PaymentDebit	PG/108726914096/CCA VENUES/DC-5952/electricity paym	1,159.00	-	
17 Dec 2019	Internet NEFTCredit	NEFT/SBIN219351399598/DIRECTORATE OF TREASURIES AN	-	4,84,778.00	
17 Dec 2019	Internet NEFTCredit	NEFT/SBIN319351298981/DIRECTORATE OF TREASURIES AN	-	4,90,739.00	
17 Dec 2019	Transfer Debit	IMPS/P2A/935122967421/IBKL/KRISTAL SISODIYA	10,000.00	-	
18 Dec 2019	Internet RTGSDebit	RTGS/INDBR22019121800583250 /AF GRAPHICS/AF G	10,00,000.00	-	
18 Dec 2019	Transfer Debit	IMPS/P2A/935215059814/SBIN/ GUPTA SALES	81,900.00	-	
18 Dec 2019	Transfer Debit	IMPS/P2A/935219114809/HDFC/ABDUL SATTAR AND SON	56,680.00	-	
18 Dec 2019	Transfer Debit	IMPS/P2A/935219116978/HDFC/RAJKUMAR GHATIYA AND	16,100.00	-	
19 Dec 2019	Transfer Debit	IMPS/P2A/935311185842/YESB/CRESCENT SPA AND RES	10,000.00	-	
19 Dec 2019	Transfer Debit	IMPS/P2A/935312188101/SBIN/Mr DHIRAJ KUMAR SAR	28,211.00	-	
19 Dec 2019	Internet RTGSDebit	RTGS/INDBR22019121900594104 /AF GRAPHICS/AF G	10,00,000.00	-	

Date	Type	Description	Debit	Credit	
19 Dec 2019	Internet NEFTCredit	NEFT/SBIN519353275655/DIRECTORATE OF TREASURIES AN	-	4,81,695.00	
20 Dec 2019	Transfer Debit	IMPS/P2A/935412394318/UTIB/SAMTA SAGAR PALACE H	4,730.00	-	
20 Dec 2019	Transfer Debit	IMPS/P2A/935412395098/SBIN/Mr NEERAJ MAKWANA	20,000.00	-	
20 Dec 2019	Transfer Debit	IMPS/P2A/935414406289/IBKL/DYNAMIC KARE	7,000.00	-	
20 Dec 2019	Internet NEFTCredit	NEFT/SBIN519354637500/COMMISSIONER MUNICIPAL CORPO	-	7,59,411.00	
20 Dec 2019	Internet RTGSDebit	RTGS/INDBR22019122000603356 /ADVANCE ENTERPRI	2,50,000.00	-	
20 Dec 2019	Internet RTGSDebit	RTGS/INDBR22019122000606232/GAUTAM ENTERPRISES/004132	5,00,000.00	-	
20 Dec 2019	Internet NEFTCredit	NEFT/IDFBH19354310759/IDFC First Bank Limited	-	8,610.26	
21 Dec 2019	E-PaymentDebit	PG/RIDS8327886983/BILLDESK/DC-5952/hdfc bill pyman	16,700.00	-	
21 Dec 2019	E-PaymentDebit	PG/9537008571/PAYU/DC-5952/Movie ticket	694.04	-	
23 Dec 2019	Internet NEFTCredit	NEFT/N357191014688375/RA REFUND POOL ACCOUNT	-	83,829.14	
23 Dec 2019	Internet NEFTCredit	NEFT/N357191014684877/RA REFUND POOL ACCOUNT	-	20,566.72	
24 Dec 2019	C h e q u e D r a w n ( P a i d )	PAID TO NEHA SISODIYA/207660	1,00,000.00	-	

Date	Type	Description	Debit	Credit	
24 Dec 2019	Internet RTGSDebit	RTGS/INDBR22019122400626520/SAM EER ENTERPRISES/004134	5,00,000.00	-	
24 Dec 2019	E-PaymentDebit	PG/RIDS8339284155/BILLDESK/DC- 5952/bill pymnt idea	756.00	-	
24 Dec 2019	Internet NEFTCredit	NEFT/N358191016419277/BIOTECH HEALTH CARE SYSTEMS	-	1,50,000.00	
24 Dec 2019	Internet NEFTCredit	NEFT/SBIN319358420507/DIRECTORA TE OF TREASURIES AN	-	1,10,820.00	
24 Dec 2019	Transfer Debit	IMPS/P2A/935821065400/MAHB/SHRE E CREATION	10,500.00	-	

This is a computer generated statement and does not require signature.