

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 Jan 2019 To : 30 Jun 2019

Date	Type	Description	Debit	Credit	
01 Jan 2019	Transfer Debit	ACH DEBIT:153032900,TP ACH ICICI BANK	24,770.00	-	
01 Jan 2019	Internet NEFTCredit	NEFT/SBIN419001997949/AIR FORCE PUBLIC FUND AC AFS	-	209.00	
02 Jan 2019	Transfer Debit	IMPS/P2A/900212007881/SBIN/Mr TODARMAL SISODI	9,000.00	-	
02 Jan 2019	Transfer Debit	IMPS/P2A/900212008212/IBKL/DYNAMIC KARE	15,000.00	-	
02 Jan 2019	Internet RTGSCredit	RTGS/UTIBR52019010200693146/MAL VIYA FILLING STATI	-	3,80,000.00	
02 Jan 2019	Transfer Debit	SI-CAPITALFIRSTLTD DT 02012019	9,616.00	-	
02 Jan 2019	InternetCredit	FT/000036359175/201002432701/BILL PYMNT	-	1,55,932.00	

Date	Type	Description	Debit	Credit	
02 Jan 2019	Transfer Debit	IMPS/P2A/900218045994/UCBA/AF GRAPHICS	2,00,000.00	-	
02 Jan 2019	Transfer Debit	IMPS/P2A/900218046246/UCBA/AF GRAPHICS	51,452.00	-	
04 Jan 2019	Transfer Debit	VISA POS TXN AT IE/ITUNES.COM/BILL 000800100	398.18	-	
05 Jan 2019	Transfer Debit	VISA POS TXN AT IE/ITUNES.COM/BILL 000800100	76.77	-	
05 Jan 2019	E-PaymentDebit	PG/108499595886/CCA VENUES/DC- 6796/Hotel	2,475.00	-	
07 Jan 2019	Transfer Debit	ACH DEBIT:0000059674148,HDFC BANK LIMITED	17,935.00	-	
07 Jan 2019	Transfer Debit	ACH DEBIT:157738377,TP ACH LENDINGKART	48,767.00	-	
07 Jan 2019	E-PaymentDebit	PG/PIDS7080346750/BILLDESK/DC- 6796/bill pymant car	9,000.00	-	
07 Jan 2019	Transfer Debit	IMPS/P2A/900720549075/IBKL/KRISTA L SISODIYA	20,000.00	-	
07 Jan 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Bigtree Entertainment Mumbai	837.52	-	
08 Jan 2019	C h e q u e D r a w n (P a i d)	MARUTI LAL/771062	10,00,000.00	-	
08 Jan 2019	Transfer Debit	IMPS/P2A/900822669902/IBKL/KRISTA L SISODIYA	5,000.00	-	
09 Jan 2019	Transfer Debit	IMPS/P2A/900913704998/IBKL/KRISTA L SISODIYA	12,000.00	-	

Date	Type	Description	Debit	Credit	
09 Jan 2019	Transfer Debit	IMPS/P2A/900922770559/IBKL/KRISTAL SISODIYA	10,000.00	-	
10 Jan 2019	E-PaymentDebit	PG/20190110032827603516/PAYTM/DC-6796/Bill pymnt i	200.00	-	
10 Jan 2019	C h e q u e D r a w n (P a i d)	CMS TRF ADITYA BIRLA H F SLP Q18374133 CHQ771061/771061	5,900.00	-	
12 Jan 2019	Transfer Debit	IMPS/P2A/901212031235/IBKL/KRISTAL SISODIYA	5,000.00	-	
13 Jan 2019	E-PaymentDebit	PG/PIDS7104056446/BILLDESK/DC-6796/Bill pymant	2,387.27	-	
14 Jan 2019	InternetCredit	FT/000036631258/201000698602/	-	10,00,000.00	
14 Jan 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/XUT7U0PRYXHR/2010006	-	1,00,000.00	
14 Jan 2019	E-PaymentDebit	PG/PIDS7106170383/BILLDESK/DC-6796/bill paymantcre	20,000.00	-	
14 Jan 2019	E-PaymentDebit	PG/PIDS7106193126/BILLDESK/DC-6796/bill pymant	5,000.00	-	
14 Jan 2019	E-PaymentDebit	PG/108504459143/CCA VENUES/DC-6796/Movie ticket	653.92	-	
15 Jan 2019	C h e q u e D r a w n (P a i d)	SAI BALAJI ENTERPRISES/771063	10,00,000.00	-	
15 Jan 2019	Transfer Debit	IMPS/P2A/901513294349/BKID/VINOD S O DAMODAR	9,000.00	-	
15 Jan 2019	Transfer Debit	IMPS/P2A/901513294485/PUNB/MAYA NK CHOUHAN S/O V	8,000.00	-	

Date	Type	Description	Debit	Credit	
15 Jan 2019	Transfer Debit	IMPS/P2A/901517319096/SBIN/Mr AMIT RAJPAL	6,000.00	-	
15 Jan 2019	Transfer Debit	IMPS/P2A/901518328366/ICIC/SONAL SAINI	10,400.00	-	
16 Jan 2019	Internet NEFTCredit	NEFT/SBIN619016455348/PUBLIC FUND	-	23,154.10	
16 Jan 2019	Transfer Debit	IMPS/P2A/901617396879/CBIN/Mr. VEENA KHICHI	7,500.00	-	
17 Jan 2019	Internet NEFTCredit	NEFT/SBIN619017881889/DIST MAGISTRATE VAISHALI	-	4,800.00	
17 Jan 2019	Internet NEFTCredit	NEFT/SBIN719017204052/DIRECTORATE OF TREASURIES AN	-	20,16,600.00	
17 Jan 2019	E-PaymentDebit	PG/20190117033501546216/PAYTM/DC-6796/Idea bill py	800.00	-	
17 Jan 2019	Transfer Debit	IMPS/P2A/901723523657/IBKL/KRISTAL SISODIYA	5,000.00	-	
17 Jan 2019	Transfer Debit	IMPS/P2A/901723524205/IBKL/KRISTAL SISODIYA	12,000.00	-	
17 Jan 2019	Transfer Debit	IMPS/P2A/901801525049/IBKL/KRISTAL SISODIYA	12,000.00	-	
18 Jan 2019	Internet RTGSCredit	RTGS/HDFCR52019011861087288/HDFC BANK LTD RA OPS	-	16,04,137.00	
18 Jan 2019	E-PaymentDebit	PG/108506405705/CCA VENUES/DC-6796/M rg	900.00	-	
18 Jan 2019	E-PaymentDebit	PG/108506412724/CCA VENUES/DC-6796/Race	900.00	-	

Date	Type	Description	Debit	Credit	
18 Jan 2019	InternetCredit	FT/000036741693/201002432701/BILL PYMNT	-	2,99,310.00	
18 Jan 2019	Internet NEFTDebit	NEFT/000169842500/AF GRAPHICS/BILL PYMNT AF GR	21,88,534.00	-	
18 Jan 2019	Transfer Debit	IMPS/P2A/901823612252/IBKL/KRISTAL SISODIYA	5,000.00	-	
19 Jan 2019	Transfer Debit	IMPS/P2A/901914653190/BKID/VINOD S O DAMODAR	1,000.00	-	
21 Jan 2019	Internet RTGSDebit	RTGS/INDBR22019012100806730 /TECHNOCARE MEDIS	10,00,000.00	-	
21 Jan 2019	Transfer Debit	IMPS/P2A/902117826804/SBIN/Miss AVANI PATODI	41,000.00	-	
21 Jan 2019	Internet NEFTCredit	NEFT/CBINH19021170126/MADHYA PRADESH URBAN DEVELOP	-	66,980.00	
21 Jan 2019	E-PaymentDebit	PG/BmlZsvTzVm8B2S/RAZORPAY/DC-6796/Bill pymant	388.22	-	
22 Jan 2019	Transfer Debit	IMPS/P2A/902215909096/IBKL/KRISTAL SISODIYA	6,000.00	-	
22 Jan 2019	InternetCredit	FT/000036829313/201002432701/BILL PYMANT DYNAMIC	-	2,74,600.00	
22 Jan 2019	Transfer Debit	IMPS/P2A/902217922523/UCBA/AF GRAPHICS	2,00,000.00	-	
22 Jan 2019	Transfer Debit	IMPS/P2A/902217922826/UCBA/AF GRAPHICS	1,32,380.00	-	
22 Jan 2019	E-PaymentDebit	PG/Bn5cg3AvmAP9tM/RAZORPAY/DC-6796/Bill pymnt mcd	620.00	-	

Date	Type	Description	Debit	Credit	
22 Jan 2019	E-PaymentDebit	PG/Bn5z7hnpeyQnrO/RAZORPAY/DC-6796/Mc donals	620.00	-	
22 Jan 2019	Transfer Debit	IMPS/P2A/902221947494/SBIN/Mr NEHA PATHAK	23,000.00	-	
23 Jan 2019	E-PaymentCredit	PG/Bn5cg3AvmAP9tM/RAZORPAY/Bill pymnt mcd	-	620.00	
23 Jan 2019	E-PaymentDebit	PG/20190123033645610633/PAYTM/DC-6796/Bill pymnt m	244.00	-	
23 Jan 2019	Transfer Debit	IMPS/P2A/902321036678/IBKL/KRISTAL SISODIYA	40,000.00	-	
23 Jan 2019	Transfer Debit	IMPS/P2A/902400043969/HDFC	5,061.00	-	
23 Jan 2019	Transfer Credit	IMPS/P2A/902400043969/HDFC	-	5,061.00	
24 Jan 2019	E-PaymentDebit	PG/7941967209/PAYU/DC-6796/Bill pymnt	155.00	-	
24 Jan 2019	Transfer Debit	IMPS/P2A/902415088643/HDFC/CRYSTAL FURNITURE	5,061.00	-	
24 Jan 2019	E-PaymentDebit	PG/108509796162/CCAVENTUES/Hotel bill pymant	14,696.00	-	
25 Jan 2019	InternetDebit	FT/000036894014/201001979733/BILL PYMANT	30,000.00	-	
25 Jan 2019	E-PaymentDebit	PG/PIDS7145969400/BILLDESK/DC-6796/bill pymant cre	20,000.00	-	
25 Jan 2019	Transfer Debit	IMPS/P2A/902518207569/IBKL/KRISTAL SISODIYA	15,000.00	-	

Date	Type	Description	Debit	Credit	
27 Jan 2019	InternetDebit	FT/000036925407/201001979733/BILL	13,000.00	-	
27 Jan 2019	E-PaymentDebit	PG/Bp0PXIZac64ZfW/RAZORPAY/DC-6796/Bill pymant	560.00	-	
27 Jan 2019	Transfer Debit	IMPS/P2A/902721339588/SBIN/Mr HIMENDRA TIWARI	4,000.00	-	
27 Jan 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Bigtree Entertainment Mumbai	929.72	-	
28 Jan 2019	Transfer Credit	ACH CREDIT:C011921178993,CPSMS NON DBT	-	1,70,000.00	
28 Jan 2019	InternetDebit	FT/000036950037/159981689992/BILL KESH	50,000.00	-	
28 Jan 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Bigtree Entertainment Mumbai	1,009.80	-	
29 Jan 2019	Transfer Debit	IMPS/P2A/902918510654/IBKL/KRISTAL SISODIYA	10,000.00	-	
29 Jan 2019	E-PaymentDebit	PG/Bpwu8J2FechVxH/RAZORPAY/DC-6796/Bill pymant gur	146.00	-	
30 Jan 2019	Transfer Debit	IMPS/P2A/903019614981/IBKL/DYNAMIC KARE	3,000.00	-	
31 Jan 2019	Transfer Credit	ACH CREDIT:C011925294612,CPSMS NON DBT	-	23,950.00	
31 Jan 2019	Internet NEFTCredit	NEFT/KKBK190312407489/Kotak Mahindra Bank Ltd	-	9,65,054.00	
31 Jan 2019	Transfer Debit	IMPS/P2A/903121734291/SBIN/Mr NEHA PATHAK	20,000.00	-	

Date	Type	Description	Debit	Credit	
01 Feb 2019	Transfer Debit	ACH DEBIT:162682247,TP ACH ICICI BANK	24,770.00	-	
01 Feb 2019	C h e q u e D r a w n (P a i d)	SELF/771065	15,000.00	-	
01 Feb 2019	Transfer Debit	IMPS/P2A/903214791431/YESB/SULAB H	1,66,596.00	-	
01 Feb 2019	C h e q u e D r a w n (P a i d)	SELF/771073	7,950.00	-	
01 Feb 2019	Transfer Credit	200564701475455 /TRF FRM 201000461929 /	-	14,75,455.00	
02 Feb 2019	InternetDebit	FT/000037077805/201000698602/P AND B	10,00,000.00	-	
02 Feb 2019	Transfer Debit	IMPS/P2A/903315915737/SBIN/Mr TODARMAL SISODI	9,000.00	-	
02 Feb 2019	Transfer Debit	SI-CAPITALFIRSTLTD DT 02022019	9,616.00	-	
02 Feb 2019	Internet RTGSCredit	RTGS/IBKLR92019020200040125/DYN AMIC KARE	-	26,50,000.00	
02 Feb 2019	Transfer Debit	IMPS/P2A/903316929533/HDFC/HOTEL LAVANYA PALACE	15,000.00	-	
02 Feb 2019	Transfer Debit	IMPS/P2A/903322962160/IBKL/KRISTAL SISODIYA	20,000.00	-	
03 Feb 2019	E-PaymentDebit	PG/Brm40s1MkcOI47/RAZORPAY/DC-6796/Bill payment	498.00	-	
04 Feb 2019	Transfer Debit	VISA POS TXN AT IE/ITUNES.COM/BILL 000800100	398.18	-	

Date	Type	Description	Debit	Credit	
04 Feb 2019	Transfer Debit	IMPS/P2A/903513070758/PUNB/MAYA NK CHOUHAN S/O V	1,000.00	-	
04 Feb 2019	Internet NEFTDebit	NEFT/000172603192/AF GRAPHICS/771074	32,74,505.00	-	
04 Feb 2019	Transfer Debit	IMPS/P2A/903518116089/UCBA	29,638.00	-	
04 Feb 2019	Transfer Credit	IMPS/P2A/903518116089/UCBA	-	29,638.00	
04 Feb 2019	Transfer Debit	IMPS/P2A/903518116210/UCBA	29,638.00	-	
04 Feb 2019	Transfer Credit	IMPS/P2A/903518116210/UCBA	-	29,638.00	
04 Feb 2019	Internet NEFTDebit	NEFT/000172646542/AF GRAPHICS/BILL PAYMANT AF	29,638.00	-	
04 Feb 2019	Transfer Debit	IMPS/P2A/903522146564/IBKL/KRISTA L SISODIYA	10,000.00	-	
05 Feb 2019	Transfer Debit	VISA POS TXN AT IE/ITUNES.COM/BILL 000800100	76.77	-	
05 Feb 2019	E-PaymentDebit	PG/20190205035265961891/PAYTM/DC -6796/Bill payment	385.00	-	
06 Feb 2019	Transfer Credit	ACH CREDIT:C011932031131,CPSMS NON DBT	-	1,24,031.00	
06 Feb 2019	Transfer Credit	ACH CREDIT:C011932046376,CPSMS NON DBT	-	1,65,375.00	
06 Feb 2019	Transfer Credit	ACH CREDIT:C011932873633,CPSMS NON DBT	-	4,40,392.00	

Date	Type	Description	Debit	Credit	
06 Feb 2019	C h e q u e D r a w n (P a i d)	HDFC BANK LTD LOAN ac/184220	70,562.00	-	
06 Feb 2019	Transfer Debit	IMPS/P2A/903800394439/HDFC/HOTEL LAVANYA PALACE	400.00	-	
06 Feb 2019	Transfer Debit	IMPS/P2A/903800395147/HDFC/LAXMA N JANA	400.00	-	
07 Feb 2019	Transfer Debit	ACH DEBIT:0000059674148,HDFC BANK LIMITED	17,935.00	-	
07 Feb 2019	Transfer Debit	ACH DEBIT:167741755,TP ACH LENDINGKART	48,767.00	-	
07 Feb 2019	Transfer Credit	ACH CREDIT:C021901839753,CPSMS NON DBT	-	43,500.00	
07 Feb 2019	Transfer Credit	ACH CREDIT:C021900506449,CPSMS NON DBT	-	1,42,100.00	
07 Feb 2019	InternetCredit	FT/000037206914/201002432701/BILL PAY DK	-	3,30,172.00	
07 Feb 2019	InternetCredit	FT/000037207173/201002432701/BILL PAY DK	-	2,52,160.00	
07 Feb 2019	InternetDebit	FT/000037210923/201001979733/KRIST AL PYMANT IND	10,000.00	-	
07 Feb 2019	Transfer Debit	IMPS/P2A/903816460488/IBKL/KRISTA L SISODIYA	5,000.00	-	
07 Feb 2019	E-PaymentDebit	PG/20190207035327310162/PAYTM/DC -6796/Bill ptymant	1,200.00	-	
07 Feb 2019	InternetDebit	FT/000037220196/201001979733/KRIST AL HEAL	5,000.00	-	

Date	Type	Description	Debit	Credit	
07 Feb 2019	Transfer Debit	IMPS/P2A/903818478419/SBIN/ ANAND JEWELS (INDOR	20,502.00	-	
07 Feb 2019	InternetDebit	FT/000037221017/201001979733/KRISTAL HEALTH	8,000.00	-	
07 Feb 2019	Transfer Debit	To Cheque Book Issuance	118.00	-	
07 Feb 2019	Transfer Debit	To Rtgs/Neft Chgs 000172603192	29.50	-	
07 Feb 2019	Transfer Debit	IMPS/P2A/903821500869/BKID/VINOD S O DAMODAR	2,000.00	-	
08 Feb 2019	E-PaymentDebit	PG/20190208049279176142/PAYTM/DC-6796/MOBILE BILL	1,200.00	-	
08 Feb 2019	E-PaymentDebit	PG/PIDS7195420527/BILLDESK/DC-6796/bill pymnt cred	20,000.00	-	
08 Feb 2019	Transfer Debit	IMPS/P2A/903919591115/UCBA/AF GRAPHICS	2,00,000.00	-	
08 Feb 2019	Transfer Debit	IMPS/P2A/903919591432/UCBA/AF GRAPHICS	2,00,000.00	-	
08 Feb 2019	Transfer Debit	IMPS/P2A/903919591631/UCBA/AF GRAPHICS	2,00,000.00	-	
08 Feb 2019	Transfer Debit	IMPS/P2A/903919591836/UCBA/AF GRAPHICS	2,00,000.00	-	
08 Feb 2019	Transfer Debit	IMPS/P2A/903919592067/UCBA/AF GRAPHICS	2,00,000.00	-	
08 Feb 2019	Transfer Debit	IMPS/P2A/903919592319/UCBA/AF GRAPHICS	1,22,221.00	-	

Date	Type	Description	Debit	Credit	
08 Feb 2019	Transfer Debit	IMPS/P2A/903921608140/SBIN/Mr VIJAY BHIKAJI KU	15,000.00	-	
11 Feb 2019	Internet RTGSDebit	RTGS/INDBR22019021100939399 /SUNNY OVER/BILL	2,19,509.00	-	
11 Feb 2019	Transfer Debit	IMPS/P2A/904211809011/IBKL/KRISTAL SISODIYA	5,000.00	-	
11 Feb 2019	C h e q u e D r a w n (P a i d)	TATA CAPITAL LTD/771064	5,900.00	-	
11 Feb 2019	C h e q u e D r a w n (P a i d)	PRAGATI PHARMA/771075	3,500.00	-	
11 Feb 2019	Transfer Debit	IMPS/P2A/904216861119/IBKL/KRISTAL SISODIYA	10,000.00	-	
12 Feb 2019	Transfer Debit	IMPS/P2A/904311946419/UTIB/ODE COLLECTION	6,050.00	-	
12 Feb 2019	Internet NEFTCredit	NEFT/N043190749773925/BIOTECH HEALTH CARE SYSTEMS	-	2,00,000.00	
12 Feb 2019	Internet NEFTCredit	NEFT/N043190199326439/UNITED PETRO FINANCE	-	14,59,639.00	
12 Feb 2019	Transfer Debit	IMPS/P2A/904400037127/IBKL	5,000.00	-	
12 Feb 2019	Transfer Credit	IMPS/P2A/904400037127/IBKL	-	5,000.00	
12 Feb 2019	Transfer Debit	IMPS/P2A/904400037143/IBKL	5,000.00	-	
12 Feb 2019	Transfer Credit	IMPS/P2A/904400037143/IBKL	-	5,000.00	

Date	Type	Description	Debit	Credit	
12 Feb 2019	InternetDebit	FT/000037340649/201001979733/K	5,000.00	-	
13 Feb 2019	Internet NEFTCredit	NEFT/P19021390078558/PROJECT DIRECTOR CBP	-	7,800.00	
13 Feb 2019	Transfer Debit	IMPS/P2A/904413076007/IBKL/KRISTAL SISODIYA	20,000.00	-	
13 Feb 2019	Internet NEFTCredit	NEFT/SBIN719044889406/DHS NRHM	-	4,55,535.00	
13 Feb 2019	Transfer Debit	IMPS/P2A/904415090418/UTIB/ODE COLLECTION	2,000.00	-	
13 Feb 2019	Internet NEFTCredit	NEFT/N044190750953260/BIOTECH HEALTH CARE SYSTEMS	-	42,000.00	
13 Feb 2019	Internet NEFTCredit	NEFT/SAA161367714/BIOTECH HEALTH CARE SYSTEMS	-	64,000.00	
13 Feb 2019	Transfer Debit	IMPS/P2A/904421131046/IBKL/KRISTAL SISODIYA	2,000.00	-	
14 Feb 2019	Transfer Debit	IMPS/P2A/904512167338/UTIB/PAWAN GURJAR	4,704.00	-	
14 Feb 2019	Transfer Debit	IMPS/P2A/904513173657/HDFC/D P ABHUSHAN LTD	1,18,000.00	-	
14 Feb 2019	Transfer Debit	IMPS/P2A/904515190245/IBKL/KRISTAL SISODIYA	25,000.00	-	
14 Feb 2019	Internet NEFTCredit	NEFT/N045190751797422/BIOTECH HEALTH CARE SYSTEMS	-	86,171.00	
14 Feb 2019	Transfer Debit	IMPS/P2A/904517202669/IBKL/DYNAMIC KARE	1,00,000.00	-	

Date	Type	Description	Debit	Credit	
14 Feb 2019	Transfer Debit	IMPS/P2A/904517205329/IBKL/DYNAMI C KARE	80,000.00	-	
15 Feb 2019	Transfer Debit	IMPS/P2A/904613272891/PUNB/MAYA NK CHOUHAN S/O V	5,000.00	-	
15 Feb 2019	Transfer Debit	IMPS/P2A/904614277911/IBKL/KRISTA L SISODIYA	40,000.00	-	
15 Feb 2019	Transfer Debit	IMPS/P2A/904616295150/PUNB/MAYA NK CHOUHAN S/O V	500.00	-	
15 Feb 2019	Transfer Debit	IMPS/P2A/904616297200/SBIN/Mr DUSHYANT SHARMA	100.00	-	
15 Feb 2019	Transfer Debit	IMPS/P2A/904617300729/SBIN/Mr DUSHYANT SHARMA	2,00,000.00	-	
15 Feb 2019	Transfer Debit	IMPS/P2A/904617301084/SBIN/Mr DUSHYANT SHARMA	2,00,000.00	-	
15 Feb 2019	Transfer Debit	IMPS/P2A/904617301295/SBIN/Mr DUSHYANT SHARMA	2,00,000.00	-	
15 Feb 2019	Transfer Debit	IMPS/P2A/904617301682/SBIN/Mr DUSHYANT SHARMA	2,00,000.00	-	
15 Feb 2019	Transfer Debit	IMPS/P2A/904617301801/SBIN/Mr DUSHYANT SHARMA	2,00,000.00	-	
15 Feb 2019	Transfer Debit	IMPS/P2A/904617302230/SBIN/Mr DUSHYANT SHARMA	40,000.00	-	
15 Feb 2019	Transfer Debit	IMPS/P2A/904617305231/ICIC/RELATIO N FIRST MGMT	15,000.00	-	
16 Feb 2019	Transfer Debit	IMPS/P2A/904719411927/ICIC/SONAL SAINI	10,400.00	-	

Date	Type	Description	Debit	Credit	
16 Feb 2019	Transfer Debit	IMPS/P2A/904719412562/CBIN/Mr. VEENA KHICHI	3,200.00	-	
16 Feb 2019	Transfer Debit	IMPS/P2A/904719412868/PUNB/MAYA NK CHOUHAN S/O V	10,000.00	-	
16 Feb 2019	Transfer Debit	IMPS/P2A/904719413127/BKID/VINOD S O DAMODAR	10,000.00	-	
18 Feb 2019	Transfer Debit	IMPS/P2A/904911506731/IBKL/KRISTAL SISODIYA	10,000.00	-	
18 Feb 2019	C h e q u e D r a w n (P a i d)	SELF/207574	15,00,000.00	-	
18 Feb 2019	Transfer Debit	IMPS/P2A/904912518361/VIJB/UNREGISTERED	1,99,500.00	-	
18 Feb 2019	Transfer Debit	IMPS/P2A/904913520221/VIJB/UNREGISTERED	28,500.00	-	
18 Feb 2019	Internet RTGSCredit	RTGS/YESBR52019021860578468/SULABH PHARMA	-	2,01,000.00	
18 Feb 2019	Transfer Credit	CASH DEPOSIT BRANCH	-	6,00,000.00	
18 Feb 2019	Internet RTGSDebit	RTGS/INDBR22019021800144899 /MURARILAL GUPTA/	6,87,570.00	-	
18 Feb 2019	E-PaymentDebit	PG/108523009313/CCA VENUES/DC-6796/	866.28	-	
19 Feb 2019	Transfer Credit	CHEQUE DEPOSIT/816446/YESB/INDORE, MA	-	27,000.00	
19 Feb 2019	Transfer Debit	IMPS/P2A/905012616837/BKID/VINOD S O DAMODAR	10,500.00	-	

Date	Type	Description	Debit	Credit	
19 Feb 2019	Transfer Credit	IMPS/P2A/905012333228/9259/1321102000001977	-	25,000.00	
19 Feb 2019	Transfer Credit	Reversal/108523009313	-	866.28	
19 Feb 2019	Transfer Debit	IMPS/P2A/905016650516/BKID/SONIKA MUKESH JAIN	14,600.00	-	
20 Feb 2019	C h e q u e D r a w n (P a i d)	Mrs ABHA TEJ KUMAR KALA/207570	27,960.00	-	
20 Feb 2019	Transfer Debit	To Cash Deposit Home Branch	1,062.00	-	
20 Feb 2019	InternetDebit	FT/000037532620/201001979733/KRISTAL	5,000.00	-	
21 Feb 2019	Transfer Debit	IMPS/P2A/905219866216/PUNB/MAYANK CHOUHAN S/O V	1,500.00	-	
21 Feb 2019	Transfer Debit	IMPS/P2A/905222880307/IBKL/KRISTAL SISODIYA	10,000.00	-	
22 Feb 2019	InternetDebit	FT/000037561521/100020268520/SACHIN JI	35,000.00	-	
22 Feb 2019	Transfer Debit	IMPS/P2A/905317948576/IBKL/SUNNY OVERSEAS	67,865.00	-	
23 Feb 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Bigtree Entertainment Mumbai	1,409.30	-	
24 Feb 2019	Transfer Debit	IMPS/P2A/905519100581/IBKL/KRISTAL SISODIYA	7,000.00	-	
25 Feb 2019	Internet NEFTCredit	NEFT/BARBX19056739224/MHFW PAYMENT AC RML HOSPITAL	-	2,534.00	

Date	Type	Description	Debit	Credit	
25 Feb 2019	E-PaymentDebit	PG/PIDS7257799939/BILLDESK/DC-6796/bill pymnt hdfc	2,000.00	-	
25 Feb 2019	Transfer Debit	IMPS/P2A/905616169920/UTIB/PARIKR AMA TOURS	56,100.00	-	
26 Feb 2019	Internet NEFTCredit	NEFT/SBIC300048077264/ZPAO SSB Patna	-	1,990.00	
26 Feb 2019	Internet NEFTCredit	NEFT/N057190759715142/HDFC BANK LTD	-	9,931.15	
27 Feb 2019	Transfer Debit	VISA POS TXN AT IE/ITUNES.COM/BILL 000800100	162.75	-	
28 Feb 2019	Internet NEFTCredit	NEFT/000068495818/RETAIL ASSET DISBURSEMENT ACCOUN	-	14,59,258.00	
01 Mar 2019	Transfer Debit	ACH DEBIT:171706622,TP ACH ICICI BANK	24,770.00	-	
01 Mar 2019	InternetDebit	FT/000037724791/100020268520/SACH IN JI	43,000.00	-	
01 Mar 2019	Transfer Debit	IMPS/P2A/906011569602/BKID	20,000.00	-	
01 Mar 2019	Transfer Credit	IMPS/P2A/906011569602/BKID	-	20,000.00	
01 Mar 2019	Transfer Debit	IMPS/P2A/906011569696/BKID	20,000.00	-	
01 Mar 2019	Transfer Credit	IMPS/P2A/906011569696/BKID	-	20,000.00	
01 Mar 2019	InternetDebit	FT/000037730265/201001979733/FRIEN D HELP	20,000.00	-	

Date	Type	Description	Debit	Credit	
01 Mar 2019	Transfer Debit	IMPS/P2A/906014598597/CBIN/Mr. SUDHIR VERMA	1,57,174.00	-	
01 Mar 2019	Transfer Debit	IMPS/P2A/906014599268/IBKL/DYNAMIC KARE	38,000.00	-	
01 Mar 2019	C h e q u e D r a w n (P a i d)	SELF/207611	4,00,000.00	-	
01 Mar 2019	Internet NEFTCredit	NEFT/N060190763432503/FINE PEST SULPHUR INDIA PVT	-	30,800.00	
02 Mar 2019	Transfer Credit	CHEQUE DEPOSIT/352629/HDFC/FORT	-	27,49,210.00	
02 Mar 2019	Transfer Debit	IMPS/P2A/906111685453/SBIN/Mr NEHA PATHAK	10,000.00	-	
02 Mar 2019	C h e q u e D r a w n (P a i d)	KOTAK RETAIL/184210	51,187.00	-	
02 Mar 2019	C h e q u e D r a w n (P a i d)	IDFC BANK LTD/184205	56,861.00	-	
02 Mar 2019	C h e q u e D r a w n (P a i d)	SELF/207576	2,00,000.00	-	
02 Mar 2019	Transfer Debit	SI-CAPITALFIRSTLTD DT 02032019	9,616.00	-	
02 Mar 2019	InternetDebit	FT/000037770329/159981689992/RETURN PAYMENT	85,000.00	-	
02 Mar 2019	Transfer Debit	IMPS/P2A/906118734746/UTIB/PARIKRAMA TOURS	34,700.00	-	
02 Mar 2019	Transfer Debit	IMPS/P2A/906119741312/UTIB/SACHIN VERMA	1,00,000.00	-	

Date	Type	Description	Debit	Credit	
03 Mar 2019	Transfer Debit	IMPS/P2A/906217809146/PUNB/MAYA NK CHOUHAN S/O V	14,500.00	-	
05 Mar 2019	Transfer Debit	VISA POS TXN AT IE/ITUNES.COM/BILL 000800100	398.18	-	
05 Mar 2019	Transfer Debit	VISA POS TXN AT IE/ITUNES.COM/BILL 000800100	76.77	-	
05 Mar 2019	Internet NEFTCredit	NEFT/SBIC300048754658/EE CWC HIMALAYAN GANGA DIV	-	419.00	
05 Mar 2019	Internet NEFTCredit	NEFT/SBIC300048752552/EE CWC HIMALAYAN GANGA DIV	-	842.00	
05 Mar 2019	Internet NEFTCredit	NEFT/SBIC300048754668/EE CWC HIMALAYAN GANGA DIV	-	1,677.00	
05 Mar 2019	Internet NEFTCredit	NEFT/SBIC300048754731/EE CWC HIMALAYAN GANGA DIV	-	419.00	
06 Mar 2019	Transfer Debit	ACH DEBIT:0000064184723,HDFC BANK LIMITED	70,562.00	-	
06 Mar 2019	Internet NEFTCredit	NEFT/SBIN819065878074/DIRECTORATE OF TREASURIES AN	-	10,36,825.00	
07 Mar 2019	Transfer Debit	ACH DEBIT:0000059674148,HDFC BANK LIMITED	17,935.00	-	
07 Mar 2019	Transfer Debit	IMPS/P2A/906612196113/YESB/KAMAL KANT	55,977.00	-	
07 Mar 2019	Transfer Debit	ACH DEBIT:177842680,TP ACH LENDINGKART	48,767.00	-	
07 Mar 2019	C h e q u e D r a w n (P a i d)	TATA CAPITAL LTD/207568	64,697.00	-	

Date	Type	Description	Debit	Credit	
08 Mar 2019	Transfer Debit	IMPS/P2A/906714331588/UTIB/SACHIN VERMA	96,481.00	-	
09 Mar 2019	Transfer Debit	IMPS/P2A/906819481990/SBIN/Mr AMIT RAJPAL	4,100.00	-	
09 Mar 2019	Transfer Debit	IMPS/P2A/906819487852/BKID/VINOD S O DAMODAR	10,000.00	-	
09 Mar 2019	InternetDebit	FT/000037961664/201001979733/KRISTAL H	3,000.00	-	
10 Mar 2019	Transfer Debit	IMPS/P2A/906916537587/BKID/JAGDISH PATIDAR S O	30,000.00	-	
10 Mar 2019	E-PaymentDebit	PG/108533367540/CCA VENUES/DC-6796/Movie ticket	1,539.80	-	
11 Mar 2019	Internet NEFTCredit	NEFT/SBIN219067197212/DIRECTORATE OF TREASURIES AN	-	61,325.00	
11 Mar 2019	Transfer Credit	ACH CREDIT:C031904848273,CPSMS NON DBT	-	2,35,695.00	
11 Mar 2019	Transfer Credit	ACH CREDIT:C031904980149,CPSMS NON DBT	-	35,478.00	
11 Mar 2019	Internet NEFTCredit	NEFT/SBIN219067197223/DIRECTORATE OF TREASURIES AN	-	6,87,010.00	
11 Mar 2019	Transfer Credit	ACH CREDIT:C031904863833,CPSMS NON DBT	-	43,362.00	
11 Mar 2019	Transfer Credit	ACH CREDIT:C031904863723,CPSMS NON DBT	-	4,72,500.00	
11 Mar 2019	Internet NEFTCredit	NEFT/SBIC300048929207/PAO XX GNCT NEW DELHI	-	5,415.00	

Date	Type	Description	Debit	Credit	
11 Mar 2019	Internet RTGSDebit	RTGS/INDBR22019031100285883 /PAG ENTERPRISES/	19,77,171.00	-	
11 Mar 2019	E-PaymentDebit	PG/QIDS7311678861/BILLDESK/DC-6796/	25,000.00	-	
11 Mar 2019	E-PaymentDebit	PG/QIDS7311754179/BILLDESK/DC-6796/crdi card bill	20,000.00	-	
11 Mar 2019	E-PaymentDebit	PG/20190311038572981309/PAYTM/DC-6796/Idea bill py	1,211.84	-	
11 Mar 2019	E-PaymentDebit	PG/108533831512/CCA VENUES/DC-6796/Payment	267.92	-	
11 Mar 2019	Transfer Debit	IMPS/P2A/907019666969/HDFC/CPR DISTRIBUTORS PVT	24,300.00	-	
12 Mar 2019	Internet RTGSDebit	RTGS/INDBR22019031200295480 /PRAGTE PHARMA/BI	10,00,000.00	-	
13 Mar 2019	InternetCredit	FT/000038046725/201002432701/BILL PYMANT DYNAMIC	-	21,50,000.00	
13 Mar 2019	Transfer Debit	IMPS/P2A/907212842771/BARB/KUNAL PATIDAR	13,750.00	-	
13 Mar 2019	Internet RTGSDebit	RTGS/INDBR22019031300306543 /KHANDELWAL PIPE	2,28,900.00	-	
13 Mar 2019	Internet NEFTCredit	NEFT/PUNBH19072290895/ROGI KALYAN SAMITI JILA CHIK	-	1,79,000.00	
14 Mar 2019	Internet NEFTCredit	NEFT/SBIN519072588141/DIRECTORATE OF TREASURIES AN	-	1,59,746.00	
14 Mar 2019	Internet NEFTCredit	NEFT/SBIN519072588163/DIRECTORATE OF TREASURIES AN	-	56,694.00	

Date	Type	Description	Debit	Credit	
14 Mar 2019	Internet NEFTCredit	NEFT/SBIN519072591737/DIRECTORATE OF TREASURIES AN	-	27,940.00	
14 Mar 2019	Transfer Debit	ACH DEBIT:1035101000046_1403,UNITED PETRO FINANCE	1,02,083.00	-	
14 Mar 2019	Internet RTGSDebit	RTGS/INDBR22019031400314028 /AF GRAPHICS/AF G	20,00,000.00	-	
14 Mar 2019	Internet RTGSCredit	RTGS/PUNBR52019031416236624/SAI BALAJI ENTERPRISE	-	7,00,000.00	
14 Mar 2019	Transfer Debit	IMPS/P2A/907317982367/UTIB/TECHNOCARE MEDISYSTE	2,00,000.00	-	
14 Mar 2019	Transfer Debit	IMPS/P2A/907317982672/UTIB/TECHNOCARE MEDISYSTE	1,65,420.00	-	
15 Mar 2019	Transfer Debit	IMPS/P2A/907412050478/ICIC/SONAL SAINI	8,000.00	-	
15 Mar 2019	InternetCredit	FT/000038107184/201002432701/BILL PYMANT DYNAMIC	-	1,48,615.00	
15 Mar 2019	Internet RTGSDebit	RTGS/INDBR22019031500322954 /CANARA BANK/BILL	5,62,999.00	-	
15 Mar 2019	Transfer Debit	IMPS/P2A/907413057303/CNRB	35,504.00	-	
15 Mar 2019	Transfer Credit	IMPS/P2A/907413057303/CNRB	-	35,504.00	
15 Mar 2019	Transfer Debit	IMPS/P2A/907413057360/CNRB	35,504.00	-	
15 Mar 2019	Transfer Credit	IMPS/P2A/907413057360/CNRB	-	35,504.00	

Date	Type	Description	Debit	Credit	
15 Mar 2019	Transfer Debit	IMPS/P2A/907413057567/CNRB	35,504.00	-	
15 Mar 2019	Transfer Credit	IMPS/P2A/907413057567/CNRB	-	35,504.00	
15 Mar 2019	Internet NEFTDebit	NEFT/000179947587/CANARA BANK/BILL SAMEER	35,504.00	-	
15 Mar 2019	Internet RTGSDebit	RTGS/INDBR22019031500326484 /AF GRAPHICS/AF G	14,83,909.00	-	
15 Mar 2019	Internet NEFTCredit	NEFT/SBIN719074121808/SBI CKI8617444	-	6,50,000.00	
15 Mar 2019	Internet NEFTCredit	NEFT/SBIN719074132171/SBI CKI8620277	-	2,34,000.00	
15 Mar 2019	Transfer Debit	DD/CC ISSUED	27,373.00	-	
16 Mar 2019	InternetCredit	FT/000038134701/201002432701/BILL PAYMANT DYNAMIC	-	7,00,000.00	
16 Mar 2019	Internet RTGSDebit	RTGS/INDBR22019031600331647 /CANARA BANK/SAME	15,40,000.00	-	
16 Mar 2019	Transfer Debit	IMPS/P2A/907512162456/SBIN/ AD SERVICES N SOLUT	40,600.00	-	
16 Mar 2019	Transfer Debit	IMPS/P2A/907513163354/IBKL/KRISTAL SISODIYA	1,00,000.00	-	
16 Mar 2019	E-PaymentDebit	PG/108536369321/CCA VENUES/DC-6796/Atm	267.92	-	
16 Mar 2019	E-PaymentDebit	PG/QIDS7331603059/BILLDESK/DC-6796/Inc kristal	99,455.00	-	

Date	Type	Description	Debit	Credit	
16 Mar 2019	E-PaymentDebit	PG/108536637640/CCA VENUES/DC-6796/Bill pymant	4,874.00	-	
16 Mar 2019	Transfer Debit	IMPS/P2A/907522222682/HDFC/RITU NAGAR	1,000.00	-	
18 Mar 2019	Transfer Credit	Reversal/108536637640	-	4,874.00	
18 Mar 2019	Internet NEFTCredit	NEFT/KKBKH19077719343/TECHNO CARE MEDISERVICES	-	2,83,489.00	
18 Mar 2019	E-PaymentDebit	PG/QIDS7338964169/BILLDESK/DC-6796/Holi expanse	2,361.00	-	
19 Mar 2019	Transfer Credit	ACH CREDIT:C031917948660,CPSMS NON DBT	-	3,22,350.00	
19 Mar 2019	Transfer Credit	ACH CREDIT:C031917470460,CPSMS NON DBT	-	2,87,991.00	
19 Mar 2019	Internet RTGSDebit	RTGS/INDBR22019031900349590 /SANJAY MEDICAL S	7,40,925.00	-	
19 Mar 2019	E-PaymentDebit	PG/QIDS7342372986/BILLDESK/DC-6796/bill pymant hdf	5,000.00	-	
20 Mar 2019	Internet NEFTCredit	NEFT/SBIN119078228177/DIRECTORATE OF TREASURIES AN	-	1,03,950.00	
20 Mar 2019	Transfer Credit	ACH CREDIT:C031918372026,CPSMS NON DBT	-	26,350.00	
20 Mar 2019	Transfer Debit	IMPS/P2A/907912543825/CBIN/Mr. VEENA KHICHI	8,100.00	-	
20 Mar 2019	Internet RTGSDebit	RTGS/INDBR22019032000361183 /AF GRAPHICS/BILL	2,75,787.00	-	

Date	Type	Description	Debit	Credit	
20 Mar 2019	Internet RTGSDebit	RTGS/INDBR22019032000362450 /AF GRAPHICS/AF B	3,80,519.00	-	
20 Mar 2019	InternetCredit	FT/000038231068/201002432701/BILL PYMNT DYNAMIC	-	1,00,000.00	
20 Mar 2019	Internet RTGSDebit	RTGS/INDBR22019032000362897 /AF GRAPHICS/BILL	2,20,275.00	-	
20 Mar 2019	Transfer Debit	IMPS/P2A/907920608067/PUNB/MAYA NK CHOUHAN S/O V	27,000.00	-	
22 Mar 2019	Internet RTGSCredit	RTGS/PUNBR52019032216370764/SAI BALAJI ENTERPRISE	-	3,00,000.00	
23 Mar 2019	Transfer Debit	IMPS/P2A/908219819212/HDFC/LAXMA N JANA	500.00	-	
23 Mar 2019	Transfer Debit	IMPS/P2A/908219819611/SBIN/ LUCKY SURGICALS	500.00	-	
23 Mar 2019	Transfer Debit	IMPS/P2A/908219820189/SBIN/ VEDANT ADVERTISING(5,750.00	-	
25 Mar 2019	Transfer Debit	IMPS/P2A/908410892799/UCBA/NAVEE N KUMAR JAIN	80,000.00	-	
26 Mar 2019	Internet NEFTCredit	NEFT/SBIN519085619487/SBI CKI9586957	-	16,20,000.00	
26 Mar 2019	Internet NEFTCredit	NEFT/SBIN519085676748/SBI CKI9592062	-	3,52,800.00	
26 Mar 2019	Internet NEFTCredit	NEFT/SBIN519085647661/SBI CKI9589272	-	12,85,200.00	
26 Mar 2019	Internet NEFTCredit	NEFT/SBIN519085642446/SBI CKI9588646	-	19,65,600.00	

Date	Type	Description	Debit	Credit	
26 Mar 2019	E-PaymentDebit	PG/108543102919/CCA VENUES/DC-6796/Hotel bill pyman	3,805.00	-	
27 Mar 2019	Internet NEFTCredit	NEFT/SBIN519086843280/DIRECTORATE OF TREASURIES AN	-	24,426.00	
27 Mar 2019	Internet NEFTCredit	NEFT/SBIC300051493000/PAO SSB New Delhi	-	2,200.00	
27 Mar 2019	Transfer Credit	ACH CREDIT:C031927963333,CPSMS NON DBT	-	3,55,218.00	
27 Mar 2019	Internet RTGSDebit	RTGS/INDBR22019032700407429 /CANARA BANK/BILL	10,00,000.00	-	
27 Mar 2019	E-PaymentDebit	PG/108543949257/CCA VENUES/DC-6796/Movie ticket	735.84	-	
28 Mar 2019	E-PaymentDebit	PG/20190329040464706338/PAYTM/DC-6796/Food	287.00	-	
29 Mar 2019	InternetCredit	FT/000038441831/201002432701/BILL PYMANT DYNAMIC	-	4,50,000.00	
29 Mar 2019	Internet RTGSDebit	RTGS/INDBR22019032900432156 /KSHIPRA MOTORS P	24,00,000.00	-	
29 Mar 2019	E-PaymentDebit	PG/CDAq9hqw8l65X0/RAZORPAY/DC-6796/Pizza	979.00	-	
29 Mar 2019	E-PaymentDebit	PG/108546143120/CCA VENUES/DC-6796/Hotel bill pyman	12,857.00	-	
30 Mar 2019	Transfer Debit	IMPS/P2A/908910422002/MAHB/NGRT SYSTEMS PRIVATE	1,02,900.00	-	
30 Mar 2019	Internet RTGSDebit	RTGS/INDBR22019033000440557 /SANGHAI BROTHERS	3,00,000.00	-	

Date	Type	Description	Debit	Credit	
30 Mar 2019	Internet RTGSDebit	RTGS/INDBR22019033000442893 /SUDHIR VARMA/PIL	10,00,000.00	-	
30 Mar 2019	Transfer Credit	ACH CREDIT:C031936748602,CPSMS NON DBT	-	60,172.00	
30 Mar 2019	E-PaymentDebit	PG/108546985068/CCA VENUES/DC-6796/car pymant	10,000.00	-	
30 Mar 2019	Internet NEFTCredit	NEFT/SBIN919089888082/ESIC	-	3,000.00	
30 Mar 2019	Internet NEFTCredit	NEFT/BKIDN19089765600/KSHIPRA MOTORS PVT LTD	-	24,00,000.00	
31 Mar 2019	E-PaymentDebit	PG/CDsvjR7HyCQzqF/RAZORPAY/DC-6796/Bill	294.00	-	
31 Mar 2019	Transfer Debit	IMPS/P2A/909015556933/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	
31 Mar 2019	Transfer Debit	IMPS/P2A/909015557173/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	
31 Mar 2019	Transfer Debit	IMPS/P2A/909015557333/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	
31 Mar 2019	Transfer Debit	IMPS/P2A/909015557437/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	
31 Mar 2019	Transfer Debit	IMPS/P2A/909015557550/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	
31 Mar 2019	Transfer Debit	IMPS/P2A/909015557643/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	
31 Mar 2019	Transfer Debit	IMPS/P2A/909015557780/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	

Date	Type	Description	Debit	Credit	
31 Mar 2019	Transfer Debit	IMPS/P2A/909015557857/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	
31 Mar 2019	Transfer Debit	IMPS/P2A/909015557950/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	
31 Mar 2019	Transfer Debit	IMPS/P2A/909015558121/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	
31 Mar 2019	Transfer Debit	IMPS/P2A/909015558272/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	
01 Apr 2019	E-PaymentDebit	PG/8243169351/PAYU/DC-6796/Hotel pymant	14,159.00	-	
02 Apr 2019	Transfer Debit	ACH DEBIT:1622699903,TPCAPFRST IDFC FIRST	9,616.00	-	
02 Apr 2019	Transfer Debit	ACH DEBIT:183196932,TPCapfrst IDFC FIRST	56,861.00	-	
02 Apr 2019	Transfer Debit	ACH DEBIT:182419361,TP ACH ICICI BANK	24,770.00	-	
02 Apr 2019	Transfer Credit	ACH CREDIT:C031941087639,CPSMS NON DBT	-	79,790.00	
02 Apr 2019	Transfer Debit	IMPS/P2A/909216806326/UTIB/MALVIY A FILLING STAT	60,000.00	-	
02 Apr 2019	Internet NEFTCredit	NEFT/P19040272254783/CSD QD ACCOUNT CMP C	-	49,725.00	
02 Apr 2019	Internet NEFTCredit	NEFT/BARBS19092969586/NATIONAL INSTITUTE OF SIDDHA	-	32,301.00	
03 Apr 2019	Transfer Credit	ACH CREDIT:C031942304141,CPSMS NON DBT	-	1,66,350.00	

Date	Type	Description	Debit	Credit	
03 Apr 2019	C h e q u e D r a w n (P a i d)	RETAIL ASSETS SPEED CLEAR/184211	51,187.00	-	
03 Apr 2019	Transfer Credit	ACH CREDIT:C031942178985,CPSMS NON DBT	-	56,000.00	
03 Apr 2019	Transfer Credit	ACH CREDIT:C031942179312,CPSMS NON DBT	-	97,200.00	
04 Apr 2019	Transfer Credit	ACH CREDIT:C031942259346,CPSMS NON DBT	-	4,44,321.50	
04 Apr 2019	Internet RTGSCredit	RTGS/HDFCR52019040472489998/PAH AL INDIA MARKETING	-	2,71,555.00	
04 Apr 2019	InternetCredit	FT/000038607681/201002432701/BILL PAYMENT DYNAMIC	-	2,00,000.00	
04 Apr 2019	InternetCredit	FT/000038607732/201002432701/BILL PAYMENT DYNAMIC	-	1,31,649.00	
05 Apr 2019	Transfer Debit	ACH DEBIT:01137231,RETAILASSETDEPTO FRBL	60,436.00	-	
05 Apr 2019	Transfer Debit	VISA POS TXN AT IE/ITUNES.COM/BILL 000800100	398.18	-	
05 Apr 2019	Transfer Debit	VISA POS TXN AT IE/ITUNES.COM/BILL ITUNES.CO	76.77	-	
05 Apr 2019	Transfer Credit	ACH CREDIT:C031938877818,Credit Through PFMS	-	26,297.00	
05 Apr 2019	Transfer Credit	ACH CREDIT:C031942212163,CPSMS NON DBT	-	1,47,348.00	
05 Apr 2019	Transfer Credit	ACH CREDIT:C031942055233,CPSMS NON DBT	-	8,43,458.00	

Date	Type	Description	Debit	Credit	
05 Apr 2019	C h e q u e D r a w n (P a i d)	TATA CAPITAL HOUSING FINA/207567	1,26,662.00	-	
05 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019040500495301 /CANARA BANK/BILL	12,00,000.00	-	
05 Apr 2019	Transfer Debit	IMPS/P2A/909518166005/ICIC/MADANL AL CHHAGANLAL	69,400.00	-	
06 Apr 2019	Transfer Debit	ACH DEBIT:0000064184723,HDFC BANK LIMITED	70,562.00	-	
06 Apr 2019	Transfer Credit	ACH CREDIT:C031942069866,CPSMS NON DBT	-	2,06,440.00	
06 Apr 2019	Transfer Credit	ACH CREDIT:C031942071554,CPSMS NON DBT	-	1,10,392.00	
06 Apr 2019	Internet NEFTCredit	NEFT/PUNBH19096679506/GOVERNMENT INSTITUTE OF MEDI	-	30,000.00	
06 Apr 2019	Internet RTGSCredit	RTGS/HDFCR52019040672805524/PAH AL INDIA MARKETING	-	3,90,906.00	
06 Apr 2019	Transfer Credit	IMPS/P2A/909613124100/9240/5020003 3616647	-	17,457.00	
07 Apr 2019	Transfer Debit	IMPS/P2A/909714316137/IBKL/MINESH KUMAR CHOUHAN	10,000.00	-	
08 Apr 2019	Transfer Debit	ACH DEBIT:0000059674148,HDFC BANK LIMITED	17,935.00	-	
08 Apr 2019	Transfer Debit	ACH DEBIT:188295821,TP ACH LENDINGKART	48,767.00	-	
08 Apr 2019	Transfer Debit	IMPS/P2A/909813387059/BKID/RAJESH S O PARSHURAM	39,900.00	-	

Date	Type	Description	Debit	Credit	
08 Apr 2019	InternetCredit	FT/000038686390/201002432701/BILL PYMANT DYNAMIC	-	10,00,000.00	
08 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019040800509050 /CANARA BANK/BILL	6,30,835.00	-	
08 Apr 2019	Transfer Debit	IMPS/P2A/909815399926/UCBA/KRATI ENTERPRISES	47,669.00	-	
08 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019040800509736 /AF GRAPHICS/BILL	15,00,000.00	-	
09 Apr 2019	Transfer Debit	IMPS/P2A/909911485074/UTBI/ROYAL FURNITURE	17,400.00	-	
09 Apr 2019	Transfer Credit	ACH CREDIT:C041900245731,CPSMS NON DBT	-	4,93,335.00	
09 Apr 2019	Transfer Debit	IMPS/P2A/909913498301/YESB/SULAB H	59,558.00	-	
09 Apr 2019	Transfer Debit	IMPS/P2A/909913498449/YESB/SULAB H	77,396.00	-	
09 Apr 2019	Transfer Debit	IMPS/P2A/909913498560/YESB/SULAB H	59,570.00	-	
09 Apr 2019	Transfer Debit	IMPS/P2A/909913499541/BARB/SANJA YMEDICALSTORESP	23,231.00	-	
09 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019040900516019 /AF GRAPHICS/BILL	10,00,000.00	-	
10 Apr 2019	Internet NEFTCredit	NEFT/SBIN819100690310/SBI CKJ0969136	-	4,11,600.00	
10 Apr 2019	Internet NEFTCredit	NEFT/SBIN819100885368/SBI CKJ0969493	-	8,08,500.00	

Date	Type	Description	Debit	Credit	
10 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019041000524347 /CANARA BANK/BILL	5,89,030.00	-	
10 Apr 2019	Transfer Credit	TRF FROM NEW JAIN ELECTRONICS	-	37,50,000.00	
10 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019041000525346/AAY AN ENTERPRISES/207612	32,18,613.00	-	
10 Apr 2019	E-PaymentDebit	PG/8290799861/PAYU/DC-6796/Pament	2,530.00	-	
10 Apr 2019	Internet NEFTCredit	NEFT/SBIN919100548164/SBI CKJ1067808	-	1,25,000.00	
11 Apr 2019	InternetCredit	FT/000038768435/201002432701/BILL PYMANT DYNAMIC	-	9,61,537.00	
11 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019041100534583/OFFICE UNIT/207591	2,00,000.00	-	
11 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019041100534650/HOWRAH PIPE FITTING ST/207589	3,75,000.00	-	
11 Apr 2019	Internet NEFTDebit	NEFT/000185447493/KAYEM BISWAS/207587	1,00,000.00	-	
11 Apr 2019	Internet NEFTDebit	NEFT/000185447656/RISHABH SWITCH GEER/207590	1,25,000.00	-	
11 Apr 2019	Internet NEFTDebit	NEFT/000185447822/SANJAY TRADE AND INDUSTRIES/207588	1,00,000.00	-	
11 Apr 2019	Internet NEFTCredit	NEFT/SBIN119101665575/DIRECTORATE OF TREASURIES AN	-	28,754.00	
11 Apr 2019	Internet NEFTCredit	NEFT/SBIN119101665624/DIRECTORATE OF TREASURIES AN	-	10,206.00	

Date	Type	Description	Debit	Credit	
11 Apr 2019	Internet NEFTCredit	NEFT/SBIN119101665622/DIRECTORATE OF TREASURIES AN	-	5,030.00	
11 Apr 2019	Internet NEFTCredit	NEFT/SBIN119101843393/SBI CKJ1163342	-	4,04,250.00	
11 Apr 2019	Transfer Debit	To Rtgs/Neft Chgs INDBR22019041000	59.00	-	
12 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019041200535313 /SUDHIR VARMA/SUD	7,00,000.00	-	
12 Apr 2019	Transfer Debit	IMPS/P2A/910213830723/ICIC/SONAL SAINI	9,000.00	-	
12 Apr 2019	Transfer Debit	IMPS/P2A/910213830985/PUNB/MAYANK CHOUHAN S/O V	8,000.00	-	
12 Apr 2019	Transfer Debit	IMPS/P2A/910213831071/CBIN/Mr. VEENA KHICHI	8,000.00	-	
12 Apr 2019	Transfer Debit	IMPS/P2A/910214846869/BKID/VINOD S O DAMODAR	11,000.00	-	
12 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019041200543109 /AF GRAPHICS/BILL	6,14,306.00	-	
12 Apr 2019	E-PaymentDebit	PG/20190412056410848547/PAYTM/DC -6796/Bill payment	5,483.46	-	
12 Apr 2019	Transfer Debit	To Rtgs/Neft Chgs 000185447822	2.95	-	
12 Apr 2019	Transfer Debit	To Rtgs/Neft Chgs 000185447493	2.95	-	
12 Apr 2019	Transfer Debit	To Rtgs/Neft Chgs INDBR22019041100	29.50	-	

Date	Type	Description	Debit	Credit	
12 Apr 2019	Transfer Debit	To Rtgs/Neft Chgs 000185447656	17.70	-	
12 Apr 2019	Transfer Debit	To Rtgs/Neft Chgs INDBR22019041100	29.50	-	
13 Apr 2019	E-PaymentDebit	PG/QIDS7434712742/BILLDESK/DC-6796/bill pymant cre	20,000.00	-	
13 Apr 2019	E-PaymentDebit	PG/QIDS7434720693/BILLDESK/DC-6796/bill pymant cre	20,000.00	-	
13 Apr 2019	E-PaymentDebit	PG/108559796778/CCA VENUES/DC-6796/Movie ticket	433.92	-	
15 Apr 2019	Transfer Debit	ACH DEBIT:1035101000046_1504,UNITED PETRO FINANCE	1,02,083.00	-	
16 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019041600556895 /YUG TRADING CO/B	16,00,000.00	-	
16 Apr 2019	Internet RTGSCredit	RTGS/IBKLR92019041600069535/DYN AMIC KARE	-	4,00,000.00	
16 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019041600560886 /YUG TRADING CO/B	4,00,000.00	-	
16 Apr 2019	Internet NEFTCredit	NEFT/SBIN619106058392/SBI CKJ1593945	-	3,80,000.00	
16 Apr 2019	Internet NEFTCredit	NEFT/SBIN619106070892/SBI CKJ1594725	-	5,00,000.00	
16 Apr 2019	Internet NEFTCredit	NEFT/SBIN619106038443/SBI CKJ1592101	-	16,25,000.00	
16 Apr 2019	Internet NEFTCredit	NEFT/SBIN619106117444/SBI CKJ1599476	-	26,490.00	

Date	Type	Description	Debit	Credit	
16 Apr 2019	Internet NEFTCredit	NEFT/SBIN619106094544/SBI CKJ1597684	-	64,500.00	
16 Apr 2019	Internet NEFTCredit	NEFT/SBIN619106094543/SBI CKJ1597108	-	1,90,000.00	
16 Apr 2019	Internet NEFTCredit	NEFT/SBIN619106108823/SBI CKJ1598348	-	89,700.00	
16 Apr 2019	Internet NEFTCredit	NEFT/SBIN619106126842/SBI CKJ1599940	-	47,500.00	
16 Apr 2019	Transfer Credit	IMPS/P2A/910621100853/9240/5020003 3616647	-	2,00,000.00	
17 Apr 2019	Transfer Credit	IMPS/P2A/910714156832/9240/5020003 3616647	-	2,00,000.00	
18 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019041800567584 /YUG TRADING CO/B	4,88,419.00	-	
18 Apr 2019	Transfer Debit	IMPS/P2A/910814421075/SBIN/Mr AMIT RAJPAL	2,000.00	-	
18 Apr 2019	Internet NEFTCredit	NEFT/N108190804813048/PAHAL INDIA MARKETING	-	15,85,000.00	
19 Apr 2019	Transfer Debit	IMPS/P2A/910915537238/KKBK/R R Y ENTERPRISES	43,085.00	-	
19 Apr 2019	E-PaymentDebit	PG/108564794538/CCA VENUES/DC- 6796/Movie ticket	9,271.00	-	
20 Apr 2019	E-PaymentDebit	PG/108565475128/CCA VENUES/DC- 6796/Bill pymant hote	5,127.00	-	
21 Apr 2019	Transfer Debit	IMPS/P2A/911114723122/HDFC/INDIAN HOTELS COMPAN	26,880.00	-	

Date	Type	Description	Debit	Credit	
24 Apr 2019	Internet NEFTCredit	NEFT/SBIN919114820280/SBI CKJ2187113	-	10,35,000.00	
24 Apr 2019	Internet NEFTCredit	NEFT/SBIN919114933523/DIRECTORATE OF TREASURIES AN	-	1,00,000.00	
24 Apr 2019	E-PaymentDebit	PG/108568549158/CCA VENUES/DC-6796/Bil pymant hotal	5,693.00	-	
24 Apr 2019	E-PaymentDebit	PG/108568597572/CCA VENUES/DC-6796/Bill pymant hote	5,014.00	-	
24 Apr 2019	Internet NEFTCredit	NEFT/SBIN119114411062/DIRECTORATE OF TREASURIES AN	-	7,39,500.00	
25 Apr 2019	Internet NEFTCredit	NEFT/SBIN119115521726/SBI CKJ2303001	-	10,61,250.00	
25 Apr 2019	Internet NEFTCredit	NEFT/SBIN119115521730/SBI CKJ2303497	-	6,75,000.00	
25 Apr 2019	Internet NEFTCredit	NEFT/SBIN119115521724/SBI CKJ2303252	-	5,54,500.00	
25 Apr 2019	Internet NEFTCredit	NEFT/SBIN119115521720/SBI CKJ2303738	-	3,12,000.00	
25 Apr 2019	Internet NEFTCredit	NEFT/SBIN119115521728/SBI CKJ2297069	-	3,50,000.00	
25 Apr 2019	Internet NEFTCredit	NEFT/SBIN119115521721/SBI CKJ2304045	-	21,543.00	
25 Apr 2019	Internet NEFTCredit	NEFT/SBIN119115521716/SBI CKJ2295601	-	1,74,500.00	
25 Apr 2019	E-PaymentDebit	PG/108569308441/CCA VENUES/DC-6796/Bill pymant	4,312.00	-	

Date	Type	Description	Debit	Credit	
25 Apr 2019	E-PaymentDebit	PG/108569434320/CCA VENUES/DC-6796/Flight ticket	10,495.00	-	
25 Apr 2019	E-PaymentDebit	PG/QIDS7477765379/BILLDESK/DC-6796/Bill pymant sho	1,406.32	-	
26 Apr 2019	Transfer Credit	CHEQUE DEPOSIT/44151/BKID/TRIMURTI	-	5,44,475.00	
26 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019042600623424/KSHI PRA MOTORS PVT LTD/207595	34,33,951.00	-	
26 Apr 2019	InternetCredit	FT/000039097791/201002432701/BILL PAYMANT DYNAMIC	-	25,00,000.00	
26 Apr 2019	Internet NEFTCredit	NEFT/BARBS19116554133/BANK OF BARODAFORTAP	-	26,500.00	
26 Apr 2019	Transfer Debit	IMPS/P2A/911616288062/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	
26 Apr 2019	Transfer Debit	IMPS/P2A/911617288322/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	
26 Apr 2019	Transfer Debit	IMPS/P2A/911617288453/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	
26 Apr 2019	Transfer Debit	IMPS/P2A/911617288483/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	
26 Apr 2019	Transfer Debit	IMPS/P2A/911617288607/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	
26 Apr 2019	Transfer Debit	IMPS/P2A/911617288731/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	
26 Apr 2019	Transfer Debit	IMPS/P2A/911617288827/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	

Date	Type	Description	Debit	Credit	
26 Apr 2019	Transfer Debit	IMPS/P2A/911617288989/CBIN/Mr. SUDHIR VERMA	2,00,000.00	-	
29 Apr 2019	InternetCredit	FT/000039137584/201002432701/BILL PAYMANT DYNAMIC	-	9,00,000.00	
29 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019042900632053/AF GRAPHICS/207596	26,00,000.00	-	
29 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019042900632088/SAM EER ENTERPRISES/207593	22,51,722.00	-	
29 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019042900632423/SAM EER ENTERPRISES/207597	24,19,489.00	-	
29 Apr 2019	Internet RTGSCredit	RTGS/INDBR22019042900632053/0001 87755313	-	26,00,000.00	
29 Apr 2019	Transfer Debit	IMPS/P2A/911917540872/IBKL/KRISTA L SISODIYA	25,000.00	-	
30 Apr 2019	Internet RTGSDebit	RTGS/INDBR22019043000640449/AF GRAPHICS/207598	26,00,000.00	-	
30 Apr 2019	Transfer Debit	IMPS/P2A/912013634477/UBIN/SHREE BALAJI ROADLIN	81,000.00	-	
30 Apr 2019	Transfer Debit	To Rtgs/Neft Chgs INDBR22019042600	59.00	-	
30 Apr 2019	Internet NEFTCredit	NEFT/BKIDN19120043248/ROGI KALYAN SAMEETI SAMUD	-	45,000.00	
30 Apr 2019	E-PaymentDebit	PG/108574074400/CCA VENUES/DC-6796/Hotel pymant	5,200.00	-	
01 May 2019	Transfer Debit	ACH DEBIT:192557400,TP ACH ICICI BANK	24,770.00	-	

Date	Type	Description	Debit	Credit	
01 May 2019	Transfer Debit	IMPS/P2A/912119854145/IBKL/ARVIND SHARMA	50,000.00	-	
01 May 2019	Transfer Debit	IMPS/P2A/912120857593/ICIC/SONAL SAINI	10,000.00	-	
02 May 2019	Transfer Debit	ACH DEBIT:1639430802,TPCAPFRST IDFC FIRST	9,616.00	-	
02 May 2019	Internet NEFTCredit	NEFT/AXMB191222365605/DHRUV ENTERPRISES	-	3,24,723.00	
02 May 2019	Transfer Debit	ACH DEBIT:193826555,TPCapfrst IDFC FIRST	56,861.00	-	
02 May 2019	Transfer Credit	IMPS/P2A/912212134899/9240/5020003 3616647	-	1,89,600.00	
02 May 2019	Internet RTGSCredit	RTGS/CBINR52019050210005710/Mr SUDHIRVERMA	-	5,00,000.00	
02 May 2019	Internet RTGSCredit	RTGS/CBINR12019050210005873/Mr SUDHIRVERMA	-	5,00,000.00	
02 May 2019	Internet RTGSDebit	RTGS/INDBR22019050200659475 /YUG TRADING CO/Y	20,00,000.00	-	
02 May 2019	Transfer Debit	To Rtgs/Neft Chgs INDBR22019042900	59.00	-	
02 May 2019	Transfer Debit	To Rtgs/Neft Chgs INDBR22019042900	59.00	-	
02 May 2019	Transfer Debit	To Rtgs/Neft Chgs INDBR22019042900	59.00	-	
02 May 2019	Transfer Debit	IMPS/P2A/912217961427/BKID/NAVEE N SHREE OM LODH	2,000.00	-	

Date	Type	Description	Debit	Credit	
03 May 2019	Transfer Credit	CHEQUE DEPOSIT/15501/SBI/AHMEDNAGAR	-	21,000.00	
03 May 2019	C h e q u e D r a w n (P a i d)	RETAIL ASSETS SPEED CLEAR/184212	51,187.00	-	
03 May 2019	InternetDebit	FT/000039258258/201002432701/NEW JAIN	1,20,000.00	-	
03 May 2019	Transfer Debit	Cheque dep. Return:15501:No such account	21,000.00	-	
04 May 2019	Transfer Debit	To Rtgs/Neft Chgs INDBR22019043000	59.00	-	
05 May 2019	Transfer Debit	VISA POS TXN AT IE/ITUNES.COM/BILL ITUNES.CO	398.18	-	
05 May 2019	Transfer Debit	VISA POS TXN AT IE/ITUNES.COM/BILL ITUNES.CO	76.77	-	
05 May 2019	E-PaymentDebit	PG/108578372969/CCA VENUES/DC- 6796/Bill pymant hote	4,855.00	-	
05 May 2019	E-PaymentDebit	PG/108578391715/CCA VENUES/DC- 6796/Hotel bill pyman	4,852.00	-	
06 May 2019	Internet RTGSCredit	RTGS/CBINR52019050610000097/Mr SUDHIRVERMA	-	3,00,000.00	
06 May 2019	Transfer Debit	ACH DEBIT:01243431,RETAILASSETDEPTO FRBL	60,436.00	-	
06 May 2019	Transfer Debit	ACH DEBIT:0000064184723,HDFC BANK LIMITED	70,562.00	-	
06 May 2019	Transfer Credit	CHEQUE DEPOSIT/15501/SBI/AHMEDNAGAR	-	21,000.00	

Date	Type	Description	Debit	Credit	
06 May 2019	Transfer Debit	IMPS/P2A/912612388973/PUNB/MAYA NK CHOUHAN S/O V	10,000.00	-	
06 May 2019	Transfer Debit	IMPS/P2A/912615410458/IBKL/KRISTAL SISODIYA	25,000.00	-	
07 May 2019	E-PaymentDebit	PG/108579011211/CCA VENUES/DC-6796/Bill pymant	4,742.00	-	
07 May 2019	E-PaymentDebit	PG/108579017519/CCA VENUES/DC-6796/	4,707.00	-	
07 May 2019	Transfer Debit	ACH DEBIT:0000059674148,HDFC BANK LIMITED	17,935.00	-	
07 May 2019	Transfer Debit	ACH DEBIT:199088402,TP ACH LENDINGKART	48,767.00	-	
07 May 2019	Transfer Debit	IMPS/P2A/912720637688/ICIC/MADANLAL CHHAGANLAL	38,350.00	-	
08 May 2019	Internet NEFTCredit	NEFT/BKIDN19128039722/MIDICAL OFFICERPHCBORI	-	1,24,500.00	
08 May 2019	Internet NEFTCredit	NEFT/SBIN219128170047/DIRECTORATE OF TREASURIES AN	-	4,94,000.00	
08 May 2019	Transfer Credit	IMPS/P2A/912817576610/9016/3446049200	-	1,00,000.00	
08 May 2019	Transfer Credit	IMPS/P2A/912817576718/9016/3446049200	-	1,00,000.00	
08 May 2019	Internet NEFTCredit	NEFT/CBINH19128169321/Mr SUDHIR VERMA	-	2,00,000.00	
08 May 2019	Internet NEFTCredit	NEFT/CBINH19128177786/Mr SUDHIR VERMA	-	1,50,000.00	

Date	Type	Description	Debit	Credit	
10 May 2019	InternetCredit	FT/000039424613/201002432701/BILL PYMANT DYNAMIC	-	56,250.00	
10 May 2019	Transfer Credit	Reversal/108579011211	-	4,742.00	
10 May 2019	Internet NEFTCredit	NEFT/PUNBH19130729899/CCL CWS CS	-	1,990.00	
12 May 2019	E-PaymentDebit	PG/108583583291/CCA VENUES/DC-6796/Bill pymant	6,659.00	-	
13 May 2019	Internet NEFTCredit	NEFT/SBIN419133975624/SBI CKJ3909513	-	1,97,900.00	
13 May 2019	Internet NEFTCredit	NEFT/SBIN419133975600/SBI CKJ3909145	-	19,95,000.00	
13 May 2019	E-PaymentDebit	PG/QIDS7538662065/BILLDESK/DC-6796/rbl cr card	10,000.00	-	
14 May 2019	Internet NEFTCredit	NEFT/SBIN519133861141/SBI CKJ4072447	-	15,75,500.00	
14 May 2019	Transfer Debit	ACH DEBIT:1035101000046_1405,UNITED PETRO FINANCE	1,02,083.00	-	
14 May 2019	Internet RTGSDebit	RTGS/INDBR22019051400737657/YUG TRADING CO./207599	2,67,422.00	-	
14 May 2019	Internet RTGSDebit	RTGS/INDBR22019051400738019/AAY AN ENTERPRISES/207600	33,67,711.00	-	
14 May 2019	Internet RTGSDebit	RTGS/INDBR22019051400740606 /AF GRAPHICS/BILL	8,94,070.00	-	
14 May 2019	Transfer Credit	Cr Cust/000190815409/AF GRAPHICS	-	8,94,070.00	

Date	Type	Description	Debit	Credit	
15 May 2019	C h e q u e D r a w n (P a i d)	TATA MOTORS FINANCE LTD/207582	67,545.00	-	
15 May 2019	Internet RTGSDebit	RTGS/INDBR22019051500748543 /AF GRAPHICS/BILL	8,94,070.00	-	
15 May 2019	Internet NEFTCredit	NEFT/BARBP19135979193/BANK OF BARODAFORTAP	-	48,400.00	
15 May 2019	Transfer Debit	IMPS/P2A/913519717806/BKID/VINOD S O DAMODAR	6,067.00	-	
15 May 2019	Transfer Debit	IMPS/P2A/913519718100/CBIN/Mr. VEENA KHICHI	6,936.00	-	
15 May 2019	Transfer Debit	IMPS/P2A/913519719916/SBIN/ ASHWINI ASHOK DESAI	7,200.00	-	
16 May 2019	Internet NEFTCredit	NEFT/SBIN819136176986/SBI CKJ4434234	-	2,00,000.00	
16 May 2019	Internet NEFTCredit	NEFT/SBIN819136173408/SBI CKJ4416315	-	2,40,000.00	
16 May 2019	Internet NEFTCredit	NEFT/SBIN819136170538/SBI CKJ4410361	-	4,13,000.00	
17 May 2019	Internet NEFTCredit	NEFT/N137190828177775/PAHAL INDIA MARKETING	-	1,95,000.00	
17 May 2019	InternetCredit	FT/000039573929/201002432701/BILL PAYMANT DYNAMIC	-	7,00,000.00	
17 May 2019	Internet RTGSDebit	RTGS/INDBR22019051700762732/AAY AN ENTERPRISES/207592	19,91,582.00	-	
17 May 2019	E-PaymentDebit	PG/QIDS7551674201/BILLDESK/DC- 6796/Bill pymnt idea	646.06	-	

Date	Type	Description	Debit	Credit	
17 May 2019	Transfer Debit	To Rtgs/Neft Chgs INDBR22019051400	29.50	-	
17 May 2019	Transfer Debit	To Rtgs/Neft Chgs INDBR22019051400	59.00	-	
18 May 2019	Transfer Debit	To Rtgs/Neft Chgs INDBR22019051700	59.00	-	
22 May 2019	E-PaymentDebit	PG/QIDS7567117107/BILLDESK/DC-6796/hdfc credit car	3,000.00	-	
22 May 2019	C h e q u e D r a w n (P a i d)	TATA CAPITAL LTD/207601	1,26,662.00	-	
22 May 2019	InternetCredit	FT/000039680061/201002432701/BILL PAYMENT DYNAMIC	-	8,20,000.00	
23 May 2019	Transfer Credit	IMPS/P2A/914311167434/9240/5020003 3616647	-	2,00,000.00	
23 May 2019	InternetCredit	FT/000039694804/201002432701/BILL PAYMENT DYNAMIC	-	8,49,689.00	
23 May 2019	Internet RTGSCredit	RTGS/HDFCR52019052379417591/PAH AL INDIA MARKETING	-	7,99,095.00	
23 May 2019	Internet RTGSCredit	RTGS/ALLAR52019052309489465/MAR UTI NANDON FURNITU	-	3,00,000.00	
24 May 2019	Internet RTGSDebit	RTGS/INDBR22019052400808145 /JAMALI ALUMINIUM	2,31,264.00	-	
24 May 2019	Internet RTGSDebit	RTGS/INDBR22019052400808208 /CARRY ON PACKAGI	2,61,380.00	-	
24 May 2019	Internet RTGSDebit	RTGS/INDBR22019052400810991/AAY AM ENTERPRISES/207602	10,00,000.00	-	

Date	Type	Description	Debit	Credit	
25 May 2019	Transfer Debit	To Rtgs/Neft Chgs INDBR22019052400	59.00	-	
25 May 2019	Transfer Debit	IMPS/P2A/914517048012/UTIB/DHIRAJ JWELLERS	2,00,000.00	-	
25 May 2019	Transfer Debit	IMPS/P2A/914517048328/UTIB/DHIRAJ JWELLERS	1,81,182.00	-	
27 May 2019	Internet NEFTCredit	NEFT/SBIN519147138001/SBI CKJ5249782	-	17,60,000.00	
27 May 2019	Internet RTGSDebit	RTGS/INDBR22019052700820474 /AAYAN ENT/BILLPA	18,82,638.00	-	
27 May 2019	Transfer Debit	IMPS/P2A/914715196016/ICIC/MADANLAL CHHAGANLAL	56,165.00	-	
27 May 2019	Transfer Debit	IMPS/P2A/914718226696/SBIN/ KALYAN JEWELLERS	1,14,430.00	-	
28 May 2019	Internet NEFTCredit	NEFT/BARBU19148315340/POOJA ENTERPRISES	-	7,50,000.00	
28 May 2019	Internet NEFTCredit	NEFT/BARBU19148313777/KANTHALI TRADERS	-	7,50,000.00	
29 May 2019	Internet RTGSDebit	RTGS/INDBR22019052900836429/SAM EER ENTERPRISES/207603	14,99,966.00	-	
30 May 2019	Internet RTGSCredit	RTGS/CBINR52019053010006781/Mr SUDHIRVERMA	-	3,00,000.00	
30 May 2019	InternetCredit	FT/000039842991/201002432701/BILL PAYMENT DYNAMIC	-	20,000.00	
30 May 2019	Transfer Debit	IMPS/P2A/915016672790/UCBA/AF GRAPHICS	2,00,000.00	-	

Date	Type	Description	Debit	Credit	
30 May 2019	Transfer Debit	IMPS/P2A/915017673557/UCBA/AF GRAPHICS	2,00,000.00	-	
30 May 2019	Transfer Debit	IMPS/P2A/915017674112/UCBA/AF GRAPHICS	2,00,000.00	-	
30 May 2019	Transfer Debit	To Rtgs/Neft Chgs INDBR22019052900	59.00	-	
01 Jun 2019	Transfer Debit	ACH DEBIT:204423241,TP ACH ICICI BANK	24,770.00	-	
01 Jun 2019	Transfer Debit	IMPS/P2A/915212954346/BKID/VINOD S O DAMODAR	200.00	-	
01 Jun 2019	Transfer Debit	ACH DEBIT:RC022-29440049-PC021-1197810,KMBLDRAOPER	51,187.00	-	
01 Jun 2019	E-PaymentDebit	PG/CcarRFLzAiRM4N/RAZORPAY/Bill pan	325.00	-	
02 Jun 2019	Transfer Debit	IMPS/P2A/915313068617/IBKL/DYNAMIC KARE	25,000.00	-	
02 Jun 2019	E-PaymentDebit	PG/QIDS7603784286/BILLDESK/credit cart payment	20,000.00	-	
03 Jun 2019	Transfer Debit	ACH DEBIT:1660473649,TPCAPFRST IDFC FIRST	9,616.00	-	
03 Jun 2019	Transfer Debit	ACH DEBIT:205731831,TPCapfrst IDFC FIRST	56,861.00	-	
03 Jun 2019	Internet RTGSCredit	RTGS/ALLAR52019060309584492/MAR UTI NANDON FURNITU	-	3,00,000.00	
03 Jun 2019	Internet NEFTCredit	NEFT/SBIN319154346788/COMMISSIONER MUNICIPAL CORPO	-	9,12,966.00	

Date	Type	Description	Debit	Credit	
04 Jun 2019	InternetCredit	FT/000039951183/201002432701/BILL PYMANT DYNAMIC	-	16,73,750.00	
04 Jun 2019	Internet RTGSDebit	RTGS/INDBR22019060400884502 /ROYAL ENTERPRISE	4,39,569.00	-	
04 Jun 2019	E-PaymentDebit	PG/QIDS7611970820/BILLDESK/Bill pymant kristal	20,000.00	-	
05 Jun 2019	Transfer Debit	IMPS/P2A/915618508892/IBKL/DYNAMIC KARE	10,000.00	-	
06 Jun 2019	Transfer Debit	ACH DEBIT:01328557,RETAILASSETDEPTO FRBL	60,436.00	-	
06 Jun 2019	Transfer Debit	ACH DEBIT:0000064184723,HDFC BANK LIMITED	70,562.00	-	
06 Jun 2019	Internet RTGSDebit	RTGS/INDBR22019060600891449/SAM EER ENTERPRISES/207604	23,56,353.00	-	
07 Jun 2019	Transfer Debit	ACH DEBIT:0000059674148,HDFC BANK LIMITED	17,935.00	-	
07 Jun 2019	Transfer Debit	ACH DEBIT:211210162,TP ACH LENDINGKART	48,767.00	-	
07 Jun 2019	E-PaymentDebit	PG/QIDS7623740822/BILLDESK/Bil payment	638.38	-	
07 Jun 2019	E-PaymentDebit	PG/108599373789/CCA VENUES/Movie tickets	733.32	-	
07 Jun 2019	Transfer Debit	To Rtgs/Neft Chgs INDBR22019060600	59.00	-	
08 Jun 2019	E-PaymentDebit	PG/QIDS7626190336/BILLDESK/Bill payment	1,600.08	-	

Date	Type	Description	Debit	Credit	
10 Jun 2019	InternetCredit	FT/000040077114/201002432701/BILL PAYMANT DYNAMIC	-	5,46,670.00	
10 Jun 2019	Transfer Credit	Reversal/108599373789	-	733.32	
12 Jun 2019	E-PaymentDebit	PG/QIDS7639058716/BILLDESK/billcred i pyment rbl	10,000.00	-	
12 Jun 2019	C h e q u e D r a w n (P a i d)	TATA MOTORS FINANCE LTD/207583	67,545.00	-	
12 Jun 2019	Internet RTGSCredit	RTGS/CBINR12019061210008858/Mr SUDHIRVERMA	-	5,00,000.00	
12 Jun 2019	Internet NEFTCredit	NEFT/CBINH19163155209/Mr SUDHIR VERMA	-	1,72,500.00	
13 Jun 2019	Internet NEFTCredit	NEFT/SBIN219164036231/DIRECTORA TE OF TREASURIES AN	-	72,878.00	
13 Jun 2019	Transfer Debit	IMPS/P2A/916419543449/IBKL/DYNAMI C KARE	10,000.00	-	
13 Jun 2019	Transfer Debit	IMPS/P2A/916500581089/IBKL/DYNAMI C KARE	20,000.00	-	
14 Jun 2019	Transfer Debit	ACH DEBIT:1035101000046_1406,UNITED PETRO FINANCE	1,02,083.00	-	
15 Jun 2019	Internet NEFTCredit	NEFT/SBIN319166176615/SBI CKJ7086854	-	15,000.00	
15 Jun 2019	Internet NEFTCredit	NEFT/SBIN319166176344/SBI CKJ7086367	-	40,000.00	
15 Jun 2019	Internet NEFTCredit	NEFT/SBIN319166176327/SBI CKJ7086443	-	19,000.00	

Date	Type	Description	Debit	Credit	
15 Jun 2019	Internet NEFTCredit	NEFT/SBIN319166176624/SBI CKJ7086765	-	10,500.00	
15 Jun 2019	Internet NEFTCredit	NEFT/SBIN319166176345/SBI CKJ7086290	-	35,000.00	
15 Jun 2019	InternetCredit	FT/000040208303/201002432701/BILL PYMANT DYNAMIC	-	3,26,000.00	
15 Jun 2019	Internet RTGSDebit	RTGS/INDBR22019061500108776 /CARRY ON PACKAGI	2,37,599.00	-	
15 Jun 2019	Transfer Debit	IMPS/P2A/916618786962/ICIC/SONAL SAINI	8,000.00	-	
16 Jun 2019	Transfer Debit	IMPS/P2A/916713838721/BKID/VINOD S O DAMODAR	6,310.00	-	
16 Jun 2019	Transfer Debit	IMPS/P2A/916713838904/PUNB/MAYA NK CHOUHAN S/O V	10,000.00	-	
16 Jun 2019	Transfer Debit	IMPS/P2A/916722867925/IBKL/DYNAMI C KARE	30,000.00	-	
17 Jun 2019	C h e q u e D r a w n (P a i d)	CASH WITHDRAWAL BRANCH/207608	2,00,000.00	-	
18 Jun 2019	C h e q u e D r a w n (P a i d)	TATA CAPITAL LTD/207606	1,26,662.00	-	
18 Jun 2019	Transfer Debit	IMPS/P2A/916917082854/PUNB/BLUE TURTLE HOSPITAL	2,00,000.00	-	
19 Jun 2019	Transfer Debit	IMPS/P2A/917016227121/PUNB/MAYA NK CHOUHAN S/O V	30,000.00	-	
21 Jun 2019	Internet NEFTCredit	NEFT/SBIN719172236380/DIRECTORA TE OF TREASURIES AN	-	78,644.00	

Date	Type	Description	Debit	Credit	
22 Jun 2019	InternetCredit	FT/000040360185/201002432701/BILL PYMANT DYNAMIC	-	7,50,000.00	
22 Jun 2019	Transfer Debit	IMPS/P2A/917314653587/IBKL/DYNAMI C KARE	5,000.00	-	
22 Jun 2019	Transfer Debit	IMPS/P2A/917314656332/IBKL/DYNAMI C KARE	25,000.00	-	
22 Jun 2019	E-PaymentDebit	PG/108610211142/CCA VENUES/electric ity payment	4,753.00	-	
22 Jun 2019	E-PaymentDebit	PG/108610215358/CCA VENUES/electric ity payment	15,312.00	-	
22 Jun 2019	Transfer Debit	IMPS/P2A/917318678237/CBIN/Mr. VEENA KHICHI	5,490.00	-	
25 Jun 2019	Transfer Debit	IMPS/P2A/917618983804/PUNB/MAYA NK CHOUHAN S/O V	8,000.00	-	
25 Jun 2019	Transfer Debit	IMPS/P2A/917621008839/UCBA/AF GRAPHICS	2,00,000.00	-	
25 Jun 2019	Transfer Debit	IMPS/P2A/917621009126/UCBA/AF GRAPHICS	2,00,000.00	-	
25 Jun 2019	Transfer Debit	IMPS/P2A/917621009803/UCBA/AF GRAPHICS	2,00,000.00	-	
25 Jun 2019	Transfer Debit	IMPS/P2A/917621010565/UCBA/AF GRAPHICS	2,00,000.00	-	
25 Jun 2019	Transfer Debit	IMPS/P2A/917621010929/UCBA/AF GRAPHICS	1,00,000.00	-	
26 Jun 2019	InternetCredit	FT/000040435648/201002432701/BILL PYMANT DYNAMIC	-	4,50,000.00	

Date	Type	Description	Debit	Credit	
27 Jun 2019	InternetDebit	FT/000040466000/201002432701/	5,000.00	-	

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