



STATEMENT OF ACCOUNTS

Period : January 01, 2019 to January 31, 2019

M/S.CONTINGENT BLITHE RETAIL LLP
CONTINGENT BLITHE RETAIL LLP UNIT
NO C001 TOWN SQUARE SECTOR-82A
VATIKA INIDA NEXT NH-8
GURGAON
HARYANA 122004

Mobile No: Registered

Email: Registered

Cust Id: 8770253

Your Branch Details :

Name : SECTOR-14 GURGAON, HARYANA

Address : GROUND FLOOR, SCO 25,VIDHI PLAZA, SEC
14,HUDA MARKET, GURGAON,HARYANA 122001

IFSC : YESB0000105

MICR : 110532022

Transaction details for your ACCOUNT No.010563300003694 (CURRENT ACCOUNT - EDGE BUSINESS) (Currency: INR)

Nomination: Not Registered

Account status: ACCOUNT OPEN REGULAR

Joint holder's names: **ASHISH SHARMA**
YOGINDER

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
01/01/2019	01/01/2019	SHRI BALAJI TRADERS-000000673775	4,320.00	0.00	66,714.09
01/01/2019	01/01/2019	BANSI LAL AND SONS-000000444053	18,400.00	0.00	48,314.09
01/01/2019	01/01/2019	R K AGENCIES-000000444060	23,523.00	0.00	24,791.09
01/01/2019	01/01/2019	ME POS PYMT DT 010119 -MID 011693271629-011693271629	0.00	60,849.72	85,640.81
01/01/2019	01/01/2019	NEFT O/W N001190183426798 YOGINDER ICICI BANK LTD	2,000.00	0.00	83,640.81
01/01/2019	01/01/2019	NEFT O/W N001190183429283 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	81,640.81
01/01/2019	01/01/2019	RAJIV ENTPS-000000444059	27,781.00	0.00	53,859.81
01/01/2019	01/01/2019	ANAV SALES-000000444058	33,042.00	0.00	20,817.81
02/01/2019	02/01/2019	CTS CLG DEL NIMAN ASSOCIATES-000000673779	11,761.00	0.00	9,056.81
02/01/2019	02/01/2019	ME POS PYMT DT 020119 -MID 011693271629-011693271629	0.00	45,430.34	54,487.15
02/01/2019	02/01/2019	CTS CLG DEL GUPTA TRADING CO-000000673785	19,675.00	0.00	34,812.15
02/01/2019	02/01/2019	CTS CLG DEL SUREKHA MALIK-000000164882	33,300.00	0.00	1,512.15
02/01/2019	02/01/2019	CASH DEP-SEC 31-000000000000	0.00	1,00,000.00	1,01,512.15
02/01/2019	02/01/2019	CTS CLG DEL VATIKA LTD-000000444019	70,255.00	0.00	31,257.15
03/01/2019	03/01/2019	CTS CLG DEL ISHANVI ENTERPRISES-000000673777	5,497.00	0.00	25,760.15
03/01/2019	03/01/2019	CTS CLG DEL ADLAKHA TRADING CO-000000673771	8,600.00	0.00	17,160.15

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
03/01/2019	03/01/2019	CTS CLG DEL SHREE ANAND DISTRIBUTORS-000000673795	15,989.00	0.00	1,171.15
03/01/2019	03/01/2019	ME POS PYMT DT 030119 -MID 011693271629-011693271629	0.00	35,482.57	36,653.72
03/01/2019	03/01/2019	NEFT O/W N003190184311607 YOGINDER ICICI BANK LTD	2,000.00	0.00	34,653.72
03/01/2019	03/01/2019	NEFT O/W N003190184312151 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	32,653.72
03/01/2019	03/01/2019	CTS CLG DEL KARTIK TRADERS-000000673798	16,400.00	0.00	16,253.72
03/01/2019	03/01/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190037134085	0.00	375.00	16,628.72
04/01/2019	04/01/2019	CTS CLG DEL BAJAJ COLLECTION-000000444055	12,358.00	0.00	4,270.72
04/01/2019	04/01/2019	ME POS PYMT DT 040119 -MID 011693271629-011693271629	0.00	40,294.16	44,564.88
04/01/2019	04/01/2019	NEFT O/W N004190184906784 YOGINDER ICICI BANK LTD	2,000.00	0.00	42,564.88
04/01/2019	04/01/2019	NEFT O/W N004190184906935 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	40,564.88
04/01/2019	04/01/2019	IMPS/ASHISH SHARMA/XXX7774/RRN:900410567044/Icici Bank	0.00	10,000.00	50,564.88
04/01/2019	04/01/2019	CTS CLG DEL GOGIA BARTAN STORE-000000444037	20,646.00	0.00	29,918.88
04/01/2019	04/01/2019	CTS CLG DEL KAMAL AND COMPONY-000000673772	21,326.00	0.00	8,592.88
04/01/2019	04/01/2019	CASH DEP-SEC 31-0000000000000	0.00	70,000.00	78,592.88
04/01/2019	04/01/2019	CTS CLG DEL SHREE ANAND DISTRIBUTORS-000000673796	29,986.00	0.00	48,606.88
04/01/2019	04/01/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190047275898	0.00	410.00	49,016.88
05/01/2019	05/01/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000673801	10,040.00	0.00	38,976.88
05/01/2019	05/01/2019	CTS CLG DEL JAI AMBEY ENTERPRISES-000000673781	12,239.00	0.00	26,737.88
05/01/2019	05/01/2019	CTS CLG DEL ASHISH AND COMPANY-000000673773	19,661.00	0.00	7,076.88
05/01/2019	05/01/2019	ME POS PYMT DT 050119 -MID 011693271629-011693271629	0.00	32,507.37	39,584.25
05/01/2019	05/01/2019	NEFT O/W N005190185307991 YOGINDER ICICI BANK LTD	2,000.00	0.00	37,584.25

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
05/01/2019	05/01/2019	NEFT O/W N005190185307488 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	35,584.25
05/01/2019	05/01/2019	CASH DEP-SEC 31-000000000000	0.00	40,000.00	75,584.25
05/01/2019	05/01/2019	IMPS/ASHISH SHARMA/XXX7774/RRN:900511800085/Icici Bank	0.00	5,000.00	80,584.25
05/01/2019	05/01/2019	CTS CLG DEL MALIK BROHTERS-000000673810	77,593.00	0.00	2,991.25
05/01/2019	05/01/2019	IMPS/NA/XXX3694/RRN:900518981008/PA01245848 963954441/Icici BankMOBTXN	2,000.00	0.00	991.25
07/01/2019	06/01/2019	ME POS PYMT DT 060119 -MID 011693271629-011693271629	0.00	41,527.93	42,519.18
07/01/2019	07/01/2019	IMPS/SHRI OM SAI DISTRI/XXX3202/RRN:900711755483/Corporation Bank	0.00	15,000.00	57,519.18
07/01/2019	07/01/2019	ME POS PYMT DT 070119 -MID 011693271629-011693271629	0.00	76,000.85	1,33,520.03
07/01/2019	07/01/2019	CTS CLG DEL SHAGUN ENTERPRISES-000000673782	4,850.00	0.00	1,28,670.03
07/01/2019	07/01/2019	CTS CLG DEL VATS TRADING COMPANY-000000673807	11,955.00	0.00	1,16,715.03
07/01/2019	07/01/2019	CTS CLG DEL SHREE GANSH ENTERPRISES-000000673778	13,418.00	0.00	1,03,297.03
07/01/2019	07/01/2019	CTS CLG DEL SISOTHYA ASSOCIATES-000000673814	18,272.00	0.00	85,025.03
07/01/2019	07/01/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190077786098	0.00	896.00	85,921.03
07/01/2019	07/01/2019	IMPS/NA/XXX3694/RRN:900716696694/PA01245849 119494181/Punjab National BankMOBTXN	17,198.00	0.00	68,723.03
07/01/2019	07/01/2019	IMPS/NA/XXX3694/RRN:900719780409/PA01245849 127740971/Hdfc BankMOBTXN	30,000.00	0.00	38,723.03
08/01/2019	08/01/2019	CTS CLG DEL SISOTHYA ASSOCIATES-000000673815	6,977.00	0.00	31,746.03
08/01/2019	08/01/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000938451	10,063.00	0.00	21,683.03
08/01/2019	08/01/2019	CTS CLG DEL GREENASIA DISTRIBUTION N-000000673792	11,524.00	0.00	10,159.03
08/01/2019	08/01/2019	NEFT O/W N008190186447624 YOGINDER ICICI BANK LTD	2,000.00	0.00	8,159.03
08/01/2019	08/01/2019	NEFT O/W N008190186448389 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	6,159.03
08/01/2019	08/01/2019	ME POS PYMT DT 080119 -MID	0.00	43,551.17	49,710.20

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		011693271629-011693271629			
08/01/2019	08/01/2019	CTS CLG DEL JAIN AGENCY-000000673803	12,532.00	0.00	37,178.20
08/01/2019	08/01/2019	CTS CLG DEL SUPER ENTERPRISES-000000673780	20,000.00	0.00	17,178.20
08/01/2019	08/01/2019	CASH DEP-SEC 31-000000000000	0.00	1,10,000.00	1,27,178.20
08/01/2019	08/01/2019	CTS CLG DEL GUPTA TRADING CO-000000673786	28,721.00	0.00	98,457.20
08/01/2019	08/01/2019	CTS CLG DEL RAJIV ENTERPRISES-000000673797	42,640.00	0.00	55,817.20
08/01/2019	08/01/2019	010540400030844 - TD OPENING	10,000.00	0.00	45,817.20
08/01/2019	08/01/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190088115960	0.00	560.00	46,377.20
09/01/2019	09/01/2019	CTS CLG DEL SHREE SHYAM ENTERPRISES-000000673774	4,700.00	0.00	41,677.20
09/01/2019	09/01/2019	CTS CLG DEL PARV AGENCY-000000673809	21,979.00	0.00	19,698.20
09/01/2019	09/01/2019	NEFT O/W N009190186952219 YOGINDER ICICI BANK LTD	2,000.00	0.00	17,698.20
09/01/2019	09/01/2019	NEFT O/W N009190186952244 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	15,698.20
09/01/2019	09/01/2019	ME POS PYMT DT 090119 -MID	0.00	29,303.06	45,001.26
		011693271629-011693271629			
09/01/2019	09/01/2019	CTS CLG DEL RKAGENCIES-000000673804	36,200.00	0.00	8,801.26
10/01/2019	10/01/2019	CTS CLG DEL VATIKA HOTELS PVT LTD ENV-000000938453	4,000.00	0.00	4,801.26
10/01/2019	10/01/2019	NEFT O/W N010190187313726 YOGINDER ICICI BANK LTD	2,000.00	0.00	2,801.26
10/01/2019	10/01/2019	NEFT O/W N010190187314497 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	801.26
10/01/2019	10/01/2019	ME POS PYMT DT 100119 -MID	0.00	35,057.35	35,858.61
		011693271629-011693271629			
10/01/2019	10/01/2019	CTS CLG DEL VATIKA HOTELS PVT LTD ENV-000000938452	7,000.00	0.00	28,858.61
10/01/2019	10/01/2019	CTS CLG DEL MA MANSA TRADING CO-000000673813	7,267.00	0.00	21,591.61
10/01/2019	10/01/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000673812	20,935.00	0.00	656.61
10/01/2019	10/01/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190108566616	0.00	232.00	888.61
10/01/2019	10/01/2019	NEFT Cr-UBIN0550990-CONTINGENT BLITHE RETAIL LLP-Contingent Blithe Retail LLP-SAA421174353	0.00	1,50,000.00	1,50,888.61

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11/01/2019	11/01/2019	IMPS/NA/XXX3694/RRN:901100023090/PA01245849 441306411/Icici BankMOBTXN	15,000.00	0.00	1,35,888.61
11/01/2019	11/01/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000938462	4,060.00	0.00	1,31,828.61
11/01/2019	11/01/2019	CTS CLG DEL SAACHI ENTERPRISES-000000938458	7,661.00	0.00	1,24,167.61
11/01/2019	11/01/2019	CTS CLG DEL CITI BANK-000000938454	12,306.00	0.00	1,11,861.61
11/01/2019	11/01/2019	CTS CLG DEL GUPTA TRADING CO-000000673787	16,795.00	0.00	95,066.61
11/01/2019	11/01/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000673811	30,781.00	0.00	64,285.61
11/01/2019	11/01/2019	CTS CLG DEL KAML AND COMAPNY-000000673820	32,305.00	0.00	31,980.61
11/01/2019	11/01/2019	NEFT O/W N011190187832328 YOGINDER ICICI BANK LTD	2,000.00	0.00	29,980.61
11/01/2019	11/01/2019	NEFT O/W N011190187832372 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	27,980.61
11/01/2019	11/01/2019	IMPS/NA/XXX3694/RRN:901111143865/PA01245849 448598341/Axis BankMOBTXN	12,000.00	0.00	15,980.61
11/01/2019	11/01/2019	ME POS PYMT DT 110119 -MID 011693271629-011693271629	0.00	32,828.35	48,808.96
11/01/2019	11/01/2019	IMPS/NA/XXX3694/RRN:901113224054/000000000000 148795704/Corporation BankMOBTXN	30,000.00	0.00	18,808.96
12/01/2019	14/01/2019	NEFT O/W N012190188252193 YOGINDER ICICI BANK LTD	2,000.00	0.00	16,808.96
12/01/2019	14/01/2019	NEFT O/W N012190188252209 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	14,808.96
14/01/2019	14/01/2019	CTS CLG DEL VATS TRADING COMPANY-000000673808	11,306.00	0.00	3,502.96
14/01/2019	14/01/2019	NEFT O/W N014190188591384 YOGINDER ICICI BANK LTD	2,000.00	0.00	1,502.96
14/01/2019	12/01/2019	ME POS PYMT DT 120119 -MID 011693271629-011693271629	0.00	29,149.36	30,652.32
14/01/2019	14/01/2019	CTS CLG DEL GREENASIA DISTRIBUTION N-000000673793	11,524.00	0.00	19,128.32
14/01/2019	14/01/2019	CTS CLG DEL SISOTHYA ASSOCIATES-000000673816	13,380.00	0.00	5,748.32
14/01/2019	13/01/2019	ME POS PYMT DT 130119 -MID 011693271629-011693271629	0.00	49,296.97	55,045.29
14/01/2019	14/01/2019	ME POS PYMT DT 140119 -MID 011693271629-011693271629	0.00	67,325.28	1,22,370.57
14/01/2019	14/01/2019	CTS CLG DEL SISOTHYA ASSOCIATES-000000938470	13,860.00	0.00	1,08,510.57

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14/01/2019	14/01/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190149020710	0.00	722.00	1,09,232.57
15/01/2019	15/01/2019	CTS CLG DEL NILUFAR MARKETING-000000938468	2,655.00	0.00	1,06,577.57
15/01/2019	15/01/2019	CTS CLG DEL SHREE SHYAM ENTERPRISES-000000673818	4,198.00	0.00	1,02,379.57
15/01/2019	15/01/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000938484	5,553.00	0.00	96,826.57
15/01/2019	15/01/2019	CTS CLG DEL AGGARWAL ENTERPRISES-000000938467	5,576.00	0.00	91,250.57
15/01/2019	15/01/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000938457	6,420.00	0.00	84,830.57
15/01/2019	15/01/2019	CTS CLG DEL UTTAM TRADERS-000000938463	8,372.00	0.00	76,458.57
15/01/2019	15/01/2019	CTS CLG DEL RK-000000673806	9,541.00	0.00	66,917.57
15/01/2019	15/01/2019	CTS CLG DEL KONARK MARKETING-000000938456	10,000.00	0.00	56,917.57
15/01/2019	15/01/2019	CTS CLG DEL RK-000000938464	10,857.00	0.00	46,060.57
15/01/2019	15/01/2019	CTS CLG DEL TARUNDEEPENTERP-000000938466	12,236.00	0.00	33,824.57
15/01/2019	15/01/2019	CTS CLG DEL SHREE ANAND DISTRIBUTORS-000000938474	16,934.00	0.00	16,890.57
15/01/2019	15/01/2019	NEFT O/W N015190188939880 YOGINDER ICICI BANK LTD	2,000.00	0.00	14,890.57
15/01/2019	15/01/2019	NEFT O/W N015190188939888 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	12,890.57
15/01/2019	15/01/2019	ME POS PYMT DT 150119 -MID 011693271629-011693271629	0.00	14,176.30	27,066.87
15/01/2019	15/01/2019	CTS CLG DEL GREENASIA DISTRIBUTION N-000000673794	17,565.00	0.00	9,501.87
15/01/2019	15/01/2019	CASH DEP_YOGENDER-SEC14 GGN-000000000000	0.00	1,50,000.00	1,59,501.87
15/01/2019	15/01/2019	CTS CLG DEL RAJIV ENTERPRISES-000000938459	17,760.00	0.00	1,41,741.87
15/01/2019	15/01/2019	CTS CLG DEL AKSHAY BAJAJ SALES-000000938471	27,596.00	0.00	1,14,145.87
15/01/2019	15/01/2019	CTS CLG DEL CMSCFC OUTWARD-000000444020	70,255.00	0.00	43,890.87
15/01/2019	15/01/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190159116969	0.00	317.00	44,207.87
16/01/2019	16/01/2019	CTS CLG DEL MILLENNIUM DISTRIBUTORS-000000938487	4,329.00	0.00	39,878.87
16/01/2019	16/01/2019	CTS CLG DEL JMD ENTERPRISES-000000673799	5,693.00	0.00	34,185.87
16/01/2019	16/01/2019	CTS CLG DEL FLOURISH ENTERPRISES-000000938465	8,237.00	0.00	25,948.87
16/01/2019	16/01/2019	CTS CLG DEL SHREE ANAND	9,144.00	0.00	16,804.87

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		DISTRIBUTORS-000000938472			
16/01/2019	16/01/2019	IMPS/NA/XXX3694/RRN:901610930099/000000000000 150500472/Icici BankMOBTXN	7,000.00	0.00	9,804.87
16/01/2019	16/01/2019	ME POS PYMT DT 160119 -MID 011693271629-011693271629	0.00	14,707.88	24,512.75
16/01/2019	16/01/2019	NEFT O/W N016190189247703 YOGINDER ICICI BANK LTD	2,000.00	0.00	22,512.75
16/01/2019	16/01/2019	NEFT O/W N016190189247274 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	20,512.75
16/01/2019	16/01/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:901610862536/Union Bank Of India	0.00	50,000.00	70,512.75
16/01/2019	16/01/2019	CTS CLG DEL CITI BANK-000000938486	25,407.00	0.00	45,105.75
16/01/2019	16/01/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190169269052	0.00	337.00	45,442.75
17/01/2019	17/01/2019	CTS CLG DEL MILLENNIUM DISTRIBUTORS-000000938490	12,600.00	0.00	32,842.75
17/01/2019	17/01/2019	CTS CLG DEL GUPTA TRADING CO-000000673788	16,158.00	0.00	16,684.75
17/01/2019	17/01/2019	CTS CLG DEL SHREE SHYAM ENTERPRISES-000000938483	16,360.00	0.00	324.75
17/01/2019	17/01/2019	ME POS PYMT DT 170119 -MID 011693271629-011693271629	0.00	23,378.57	23,703.32
17/01/2019	17/01/2019	NEFT O/W N017190189532529 YOGINDER ICICI BANK LTD	2,000.00	0.00	21,703.32
17/01/2019	17/01/2019	NEFT O/W N017190189532540 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	19,703.32
18/01/2019	18/01/2019	CTS CLG DEL SHREYA ENTERPRISES-000000938475	4,426.00	0.00	15,277.32
18/01/2019	18/01/2019	NEFT O/W N018190189875386 YOGINDER ICICI BANK LTD	2,000.00	0.00	13,277.32
18/01/2019	18/01/2019	NEFT O/W N018190189875681 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	11,277.32
18/01/2019	18/01/2019	ME POS PYMT DT 180119 -MID 011693271629-011693271629	0.00	22,242.58	33,519.90
18/01/2019	18/01/2019	CTS CLG DEL VATS TRADING CO-000000938476	17,445.00	0.00	16,074.90
18/01/2019	18/01/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:901812943625/Union Bank Of India	0.00	30,000.00	46,074.90
18/01/2019	18/01/2019	CASH DEP-SEC 31-0000000000000	0.00	90,000.00	1,36,074.90
18/01/2019	18/01/2019	NEFT O/W N018190190007763 AKANSHA ENTERPRISES CANARA BANK	1,00,000.00	0.00	36,074.90
18/01/2019	18/01/2019	CTS CLG DEL GOOD CARE	18,008.00	0.00	18,066.90

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		ENTERPRISE-000000938479			
18/01/2019	18/01/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190189542282	0.00	296.00	18,362.90
19/01/2019	19/01/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000938495	3,540.00	0.00	14,822.90
19/01/2019	19/01/2019	CTS CLG DEL MAHEASWARIGENER-000000938473	9,144.00	0.00	5,678.90
19/01/2019	19/01/2019	NEFT O/W N019190190460325 YOGINDER ICICI BANK LTD	2,000.00	0.00	3,678.90
19/01/2019	19/01/2019	NEFT O/W N019190190460070 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	1,678.90
19/01/2019	19/01/2019	ME POS PYMT DT 190119 -MID 011693271629-011693271629	0.00	28,082.03	29,760.93
19/01/2019	19/01/2019	CTS CLG DEL THE CREATIVE CONCEPT-000000938469	15,055.00	0.00	14,705.93
19/01/2019	19/01/2019	CASH DEP-SEC 31-0000000000000	0.00	30,000.00	44,705.93
19/01/2019	19/01/2019	CTS CLG DEL KAMAL AND COMPANY-000000938480	20,664.00	0.00	24,041.93
19/01/2019	19/01/2019	CTS CLG DEL RHYPRI TRADERS-000000938488	21,175.00	0.00	2,866.93
21/01/2019	20/01/2019	ME POS PYMT DT 200119 -MID 011693271629-011693271629	0.00	37,078.08	39,945.01
21/01/2019	21/01/2019	NEFT O/W N021190190779305 YOGINDER ICICI BANK LTD	2,000.00	0.00	37,945.01
21/01/2019	21/01/2019	NEFT O/W N021190190779320 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	35,945.01
21/01/2019	21/01/2019	ME POS PYMT DT 210119 -MID 011693271629-011693271629	0.00	70,058.71	1,06,003.72
21/01/2019	21/01/2019	NEFT O/W N021190190781148 YOGINDER ICICI BANK LTD	2,000.00	0.00	1,04,003.72
21/01/2019	21/01/2019	NEFT O/W N021190190780654 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	1,02,003.72
21/01/2019	21/01/2019	CTS CLG DEL ASHISH AND COMPANY-000000938481	10,688.00	0.00	91,315.72
21/01/2019	21/01/2019	CTS CLG DEL RR ENTERPRISES-000000938460	19,681.00	0.00	71,634.72
21/01/2019	21/01/2019	CTS CLG DEL KITCHEN AIDS DISTRIBUTORS-000000938461	22,438.00	0.00	49,196.72
21/01/2019	21/01/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190219893739	0.00	1,139.00	50,335.72
21/01/2019	21/01/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL	0.00	199.00	50,534.72

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		LLP-KKBK190219894135			
22/01/2019	22/01/2019	CTS CLG DEL VATS TRADING CO-000000938499	15,265.00	0.00	35,269.72
22/01/2019	22/01/2019	CTS CLG DEL INITIAL FUNDING CHEQUE-000000938489	16,700.00	0.00	18,569.72
22/01/2019	22/01/2019	NEFT O/W N022190191124165 YOGINDER ICICI BANK LTD	2,000.00	0.00	16,569.72
22/01/2019	22/01/2019	NEFT O/W N022190191124188 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	14,569.72
22/01/2019	22/01/2019	ME POS PYMT DT 220119 -MID 011693271629-011693271629	0.00	18,131.02	32,700.74
22/01/2019	22/01/2019	CTS CLG DEL GUPTA TRADING CO-000000673789	20,518.00	0.00	12,182.74
22/01/2019	22/01/2019	CASH DEP_yogender-SEC14 GGN-000000000000	0.00	1,00,000.00	1,12,182.74
22/01/2019	22/01/2019	CTS CLG DEL SHUBHAM SALES-000000938492	23,485.00	0.00	88,697.74
22/01/2019	22/01/2019	CTS CLG DEL KAMAL AND COMNAY-000000938482	24,330.00	0.00	64,367.74
22/01/2019	22/01/2019	CTS CLG DEL RKAGENCIES-000000938493	32,431.00	0.00	31,936.74
22/01/2019	22/01/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190221059236	0.00	266.00	32,202.74
23/01/2019	23/01/2019	CTS CLG DEL NILMAN ASSOCIATES-000000172335	5,105.00	0.00	27,097.74
23/01/2019	23/01/2019	CTS CLG DEL GREENASIA DISTRIBUTION N-000000938491	7,081.00	0.00	20,016.74
23/01/2019	23/01/2019	CTS CLG DEL CHAUHAN AGENCIES-000000938496	7,716.00	0.00	12,300.74
23/01/2019	23/01/2019	CTS CLG DEL MUOIJ ENTERPRISES-000000938494	10,177.00	0.00	2,123.74
23/01/2019	23/01/2019	NEFT O/W N023190191467312 YOGINDER ICICI BANK LTD	2,000.00	0.00	123.74
23/01/2019	23/01/2019	ME POS PYMT DT 230119 -MID 011693271629-011693271629	0.00	32,071.95	32,195.69
23/01/2019	23/01/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:902311108557/Union Bank Of India	0.00	50,000.00	82,195.69
23/01/2019	23/01/2019	CTS CLG DEL VATIKA LIMITED-000000444022	70,255.00	0.00	11,940.69
24/01/2019	24/01/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000172332	4,308.00	0.00	7,632.69
24/01/2019	24/01/2019	ME POS PYMT DT 240119 -MID 011693271629-011693271629	0.00	36,636.20	44,268.89
24/01/2019	24/01/2019	NEFT O/W N024190191950845 YOGINDER ICICI BANK LTD	2,000.00	0.00	42,268.89
24/01/2019	24/01/2019	NEFT O/W N024190191950852 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	40,268.89
24/01/2019	24/01/2019	CTS CLG DEL SHREE ANAND DISTRIBUTORS-000000938500	11,484.00	0.00	28,784.89
24/01/2019	24/01/2019	CTS CLG DEL MAHEASWARIGENER-000000938498	11,575.00	0.00	17,209.89

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
25/01/2019	25/01/2019	CTS CLG DEL JINDAL DISTRIBUTOR-000000172333	7,418.00	0.00	9,791.89
25/01/2019	25/01/2019	CTS CLG DEL BALAJI ELECTRONICS-000000172341	7,958.00	0.00	1,833.89
25/01/2019	25/01/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:902510187799/Union Bank Of India	0.00	35,000.00	36,833.89
25/01/2019	25/01/2019	ME POS PYMT DT 250119 -MID 011693271629-011693271629	0.00	16,080.60	52,914.49
25/01/2019	25/01/2019	CTS CLG DEL KAMAL AND COMPANY-000000172339	25,492.00	0.00	27,422.49
25/01/2019	25/01/2019	Funds Trf from XX5480/RRN : 902512901862/From : DEEPAK	0.00	10,000.00	37,422.49
25/01/2019	25/01/2019	CTS CLG DEL SHIVA ENTERPRISES-000000172334	35,085.00	0.00	2,337.49
25/01/2019	25/01/2019	UPI/902540309346/From:9024212313@paytm/To:Q98 858162@ybl/NA	0.00	1.00	2,338.49
25/01/2019	25/01/2019	UPI/902540496406/From:9716104313@paytm/To:Q98 858162@ybl/NA	0.00	1.00	2,339.49
25/01/2019	25/01/2019	Monthly GPRS Rental_Jan19_47452880-011690561967	885.00	0.00	1,454.49
28/01/2019	26/01/2019	ME POS PYMT DT 260119 -MID 011693271629-011693271629	0.00	57,810.75	59,265.24
28/01/2019	28/01/2019	ME POS PYMT DT 280119 -MID 011693271629-011693271629	0.00	48,536.47	1,07,801.71
28/01/2019	27/01/2019	ME POS PYMT DT 270119 -MID 011693271629-011693271629	0.00	53,749.78	1,61,551.49
28/01/2019	28/01/2019	CTS CLG DEL SHREE SIDHI VINAYAK ENTER-000000172354	3,577.00	0.00	1,57,974.49
28/01/2019	28/01/2019	CTS CLG DEL SHUDHTRADERS-000000172331	4,897.00	0.00	1,53,077.49
28/01/2019	28/01/2019	CTS CLG DEL SHREE GANESH ENTERPRISES-000000938497	8,228.00	0.00	1,44,849.49
28/01/2019	28/01/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000172353	9,170.00	0.00	1,35,679.49
28/01/2019	28/01/2019	CTS CLG DEL GODS OWN KITCHEN-000000938485	16,940.00	0.00	1,18,739.49
28/01/2019	28/01/2019	CTS CLG DEL AKSHAY BAJAJ SALES-000000172336	22,140.00	0.00	96,599.49
28/01/2019	28/01/2019	CTS CLG DEL MANOJ INDUSTRIES-000000172337	26,301.00	0.00	70,298.49
28/01/2019	28/01/2019	CTS CLG DEL KOHINOOR GENERAL AGENCIE-000000172348	42,076.00	0.00	28,222.49
28/01/2019	28/01/2019	IMPS/NA/XXX3694/RRN:902815985537/PA01245851 295109811/Punjab National BankMOBTXN	14,169.00	0.00	14,053.49
28/01/2019	28/01/2019	UPI/902860945731/From:9560850495@ybl/To:Q9885 8162@ybl/Payment from PhonePe	0.00	200.00	14,253.49
29/01/2019	29/01/2019	CTS CLG DEL MA MANSA TRADING	6,766.00	0.00	7,487.49

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		CO-000000172347			
29/01/2019	29/01/2019	ME POS PYMT DT 290119 -MID 011693271629-011693271629	0.00	30,288.91	37,776.40
29/01/2019	29/01/2019	NEFT O/W N029190193237297 YOGINDER ICICI BANK LTD	2,000.00	0.00	35,776.40
29/01/2019	29/01/2019	NEFT O/W N029190193237309 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	33,776.40
29/01/2019	29/01/2019	CASH DEP-SEC 31-0000000000000	0.00	70,000.00	1,03,776.40
29/01/2019	29/01/2019	CTS CLG DEL TRUE MARKETING-000000172344	8,687.00	0.00	95,089.40
29/01/2019	29/01/2019	CTS CLG DEL GUPTA TRADING CO-000000673790	15,055.00	0.00	80,034.40
29/01/2019	29/01/2019	CTS CLG DEL SHIVALI ENTERPRISES-000000172352	15,650.00	0.00	64,384.40
29/01/2019	29/01/2019	CTS CLG DEL KAMAL G CO-000000172340	24,963.00	0.00	39,421.40
29/01/2019	29/01/2019	ACH DR PINELABSPRIVATELTD 03647-007506412955	1,500.00	0.00	37,921.40
30/01/2019	30/01/2019	CTS CLG DEL TARUNDEEPENTERP-000000172355	6,596.00	0.00	31,325.40
30/01/2019	30/01/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000172346	9,748.00	0.00	21,577.40
30/01/2019	30/01/2019	CTS CLG DEL SISOTHYA ASSOCIATES-000000172371	14,916.00	0.00	6,661.40
30/01/2019	30/01/2019	ME POS PYMT DT 300119 -MID 011693271629-011693271629	0.00	22,981.87	29,643.27
30/01/2019	30/01/2019	NEFT O/W N030190193519820 YOGINDER ICICI BANK LTD	2,000.00	0.00	27,643.27
30/01/2019	30/01/2019	NEFT O/W N030190193520322 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	25,643.27
30/01/2019	30/01/2019	CTS CLG DEL VATS TRADING COMPANY-000000172356	15,200.00	0.00	10,443.27
30/01/2019	30/01/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:903011345004/Union Bank Of India	0.00	50,000.00	60,443.27
30/01/2019	30/01/2019	CTS CLG DEL CITI BANK-000000172367	17,715.00	0.00	42,728.27
30/01/2019	30/01/2019	CTS CLG DEL GREENASIA DISTRIBUTION N-000000172342	18,443.00	0.00	24,285.27
30/01/2019	30/01/2019	CTS CLG DEL KOHINOOR GENERAL AGENCIE-000000172349	19,176.00	0.00	5,109.27
30/01/2019	30/01/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190302197200	0.00	1,285.00	6,394.27
31/01/2019	31/01/2019	NEFT O/W N031190193973008 YOGINDER ICICI BANK LTD	2,000.00	0.00	4,394.27
31/01/2019	31/01/2019	NEFT O/W N031190193973014 ASHISH SHARMA	2,000.00	0.00	2,394.27

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		ICICI BANK LTD			
31/01/2019	31/01/2019	ME POS PYMT DT 310119 -MID 011693271629-011693271629	0.00	22,351.86	24,746.13
31/01/2019	31/01/2019	CTS CLG DEL SHUDHTRADERS-000000172359	6,735.00	0.00	18,011.13
31/01/2019	31/01/2019	CASH DEP-SEC 31-000000000000	0.00	80,000.00	98,011.13
31/01/2019	31/01/2019	CTS CLG DEL RAJIV ENTERPRISES-000000172364	22,443.00	0.00	75,568.13
31/01/2019	31/01/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000172345	26,971.00	0.00	48,597.13
31/01/2019	31/01/2019	CTS CLG DEL KAPSONS TRADING CO-000000172343	30,380.00	0.00	18,217.13

Opening Balance: 71034.09
OD Limit: 0.00

Total Withdrawals: 181
Unclear Amt: 0.00

Total Deposits: 67
Sweepin: 0.00

Closing Balance: 18217.13

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Transaction codes in your account statement		
ATW/CSW/ATD/ATI – ATM Withdrawal	AFD/AFC – ATM Funds Transfer	R – RET – UTR – Returned RTGS
OBD / OBC – Mobile Funds Transfer	PCD – Purchased Debit Card	R – UTR – RTGS Transaction

Closing Balance figure includes funds not clear, hold amounts if any.
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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