

Statement of Account No: 576900KU00000542

Customer Name: REENA TRADERS
Customer Address: 198 SHIV SHAKTI NAGAR
 MEERU
 250002

Statement for Period : 01-03-2019 to 31-08-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
31-08-2019	1374.00		143381.90 Dr.	Int.Coll:01-08-2019 t
31-08-2019		30000.00	142007.90 Dr.	Cash Deposit At : DELHI ROAD, MEERUT
30-08-2019	11554.00		172007.90 Dr.	MEERUT LAGHU UDYOG HANDLOOM INDUSTR
29-08-2019		30000.00	160453.90 Dr.	NEFT IN:ANDBN19237840338:KUMAR SURGICALS:
27-08-2019	354.00		190453.90 Dr.	Chq No.309915 Returning Charges
26-08-2019		8440.00	190099.90 Dr.	NEFT IN:P19082600264434:RAJ SURGICAL CH:SYNB0008520:
26-08-2019	12000.00		198539.90 Dr.	Cash Withdrawal At Br : DELHI ROAD, MEERUT
22-08-2019	10848.00		186539.90 Dr.	D N TEXTILE
22-08-2019	48397.00		175691.90 Dr.	NEFT OUT:PUNBH19234212745:VIKAS TEXTILES:
22-08-2019	4.72		127294.90 Dr.	NEFT CHRG:PUNBH19234212745:VIKAS TEXTILES:
21-08-2019		30988.00	127290.18 Dr.	By CLEARING - 69081
21-08-2019		13945.00	158278.18 Dr.	By CLEARING - 2324 :
21-08-2019	7000.00		172223.18 Dr.	Cash Paid To : TO SONU SAINIAt Br : DELHI ROAD,
20-08-2019		10000.00	165223.18 Dr.	3371002100010361 To: 576900
20-08-2019	29.50		175223.18 Dr.	CASH HAND CHARGE1 - 30-07-2019
19-08-2019	2722.00		175193.68 Dr.	Paid To :
17-08-2019	29.50		172471.68 Dr.	CASH HAND CHARGE1 - 16-08-2019
17-08-2019		9776.00	172442.18 Dr.	By CLEARING - 118882
17-08-2019		10188.00	182218.18 Dr.	By CLEARING - 5187 :
17-08-2019		1091.00	192406.18 Dr.	By CLEARING - 156585
16-08-2019		5000.00	193497.18 Dr.	Cash Deposit At : PALAMPUR PSC DISTT KANGRA HP
13-08-2019	30000.00		198497.18 Dr.	Cash Paid To : TO UJJWALAt Br : DELHI ROAD, MEERUTGZG
09-08-2019	5000.00		168497.18 Dr.	NEFT OUT:PUNBH19221621431:BASANT LAL:ALLA0211280:
09-08-2019	2.36		163497.18 Dr.	Paid To : Charges for NEFT Customer Payment :000
09-08-2019	5000.00		163494.82 Dr.	Cash Paid To : TO UJJWALAt Br : DELHI ROAD, MEERUTGZG
07-08-2019	64796.00		158494.82 Dr.	Paid To : MANISH TEXTILESGZG
07-08-2019		6900.00	93698.82 Dr.	By CLEARING - 2294 :
07-08-2019		21368.00	100598.82 Dr.	By CLEARING - 3479 :
06-08-2019	3423.00		121966.82 Dr.	Paid To : TR GZG
05-08-2019	5000.00		118543.82 Dr.	Cash Paid To : TO UJJWALAt Br : DELHI ROAD, MEERUTGZG
05-08-2019		24228.00	113543.82 Dr.	By CLEARING - 106172
03-08-2019		17583.00	137771.82 Dr.	NEFT IN:BARBQ19215394905:GUPTA SURGICALS:
03-08-2019		5000.00	155354.82 Dr.	By CLEARING - 217 :
03-08-2019		1838.00	160354.82 Dr.	By CLEARING - 1128 :
02-08-2019	3500.00		162192.82 Dr.	Cash Paid To : TO OMKARAt Br : DELHI ROAD, MEERUTGZG
31-07-2019	1396.00		158692.82 Dr.	Int.Coll:01-07-2019 t
31-07-2019	6615.00		157296.82 Dr.	NEFT OUT:PUNBH19212897716:AZAD TRADING CO:

Transaction Date	Withdrawal	Deposit	Balance	Narration
31-07-2019	2.36		150681.82 Dr.	Paid To : Charges for NEFT Customer Payment :000
30-07-2019		7682.00	150679.46 Dr.	NEFT IN:000205016373:GARG ENTERPRISE:INDB0000597:
30-07-2019		9735.00	158361.46 Dr.	Cash Deposit At : AYODHYA NAYAGHAT
29-07-2019	30000.00		168096.46 Dr.	NEFT OUT:PUNBH19210416992:AKSHAT TRADING :
29-07-2019	4.72		138096.46 Dr.	Paid To : Charges for NEFT Customer Payment :000
25-07-2019		39625.00	138091.74 Dr.	NEFT IN:CBINH19206119074:M s. MS GUPTA M:
24-07-2019		22136.00	177716.74 Dr.	IMPS-IN/920520486803/945061798
23-07-2019	4.72		199852.74 Dr.	Paid To : Charges for NEFT Customer Payment :000
23-07-2019	67000.00		199848.02 Dr.	NEFT OUT:PUNBH19204732914:NEHA FABRICS:
23-07-2019		30000.00	132848.02 Dr.	TARAGARH
23-07-2019	17314.00		162848.02 Dr.	Paid To : TO MEERUT LAGHU UDYOG HANDLOOM
22-07-2019		15000.00	145534.02 Dr.	NEFT IN:P19072282525427:RAJ SURGICAL CH:SYNB0008520:
22-07-2019		26734.00	160534.02 Dr.	By CLEARING - 106140
22-07-2019		12440.00	187268.02 Dr.	NEFT IN:ANDBN19236657416:KUMAR SURGICALS:
22-07-2019	8000.00		199708.02 Dr.	Cash Paid To : TO UJJWALAt Br : DELHI ROAD, MEERUTGZG
19-07-2019	6648.00		191708.02 Dr.	Paid To :
17-07-2019	4339.00		185060.02 Dr.	D N TEXTILE
16-07-2019		16966.00	180721.02 Dr.	By CLEARING - 967 :
15-07-2019	8000.00		197687.02 Dr.	NEFT OUT:PUNBH19196200073:OMKAR:UTBI0DRML02:
15-07-2019	2.36		189687.02 Dr.	Paid To : Charges for NEFT Customer Payment :000
15-07-2019	3000.00		189684.66 Dr.	Cash Paid To : UJJWALAt Br : DELHI ROAD, MEERUTGZG
11-07-2019	10000.00		186684.66 Dr.	Cash Paid To : UJJWALAt Br : DELHI ROAD, MEERUTGZG
10-07-2019	4.72		176684.66 Dr.	Paid To : Charges for NEFT Customer Payment :000
10-07-2019	34081.00		176679.94 Dr.	NEFT OUT:PUNBH19191588586:NEHA FABRICS:
09-07-2019		22547.00	142598.94 Dr.	BALAJI SURGICALS
08-07-2019	12000.00		165145.94 Dr.	NEFT OUT:PUNBH19189250565:PAWAN KUMAR:
08-07-2019	4.72		153145.94 Dr.	Paid To : Charges for NEFT Customer Payment :000
08-07-2019	4.72		153141.22 Dr.	Paid To : Charges for NEFT Customer Payment :000
08-07-2019	12000.00		153136.50 Dr.	NEFT OUT:PUNBH19189249919:SUNIL KUMAR:UTBI0DRML02:
07-07-2019	233.64		141136.50 Dr.	INCIDENTAL CHARGES
05-07-2019		40000.00	140902.86 Dr.	NEFT IN:CBINH19186185176:M s. MS GUPTA M:
02-07-2019	29.50		180902.86 Dr.	CASH HAND CHARGE1 - 01-07-2019
01-07-2019		10000.00	180873.36 Dr.	Cash Deposit At : OSMANABAD
30-06-2019	1450.00		190873.36 Dr.	Int.Coll:01-06-2019 t
30-06-2019		7995.00	189423.36 Dr.	By CLEARING - 202772
28-06-2019	5.90		197418.36 Dr.	Paid To : Charges for NEFT Customer Payment :000
28-06-2019	44072.00		197412.46 Dr.	NEFT OUT:PUNBH19179477388:VIKAS TEXTILES:
27-06-2019		45000.00	153340.46 Dr.	Cash Deposit At : DELHI ROAD, MEERUT
27-06-2019	10339.00		198340.46 Dr.	Paid To : TR GZG
27-06-2019	5979.00		188001.46 Dr.	D N TEXTILE
26-06-2019	21618.00		182022.46 Dr.	NEFT OUT:PUNBH19177014368:EVERST TRADERS:
26-06-2019	5.90		160404.46 Dr.	Paid To : Charges for NEFT Customer Payment :000
25-06-2019	12880.00		160398.56 Dr.	Paid To : TO MEERUT LAGHU UDYOG HANDLOOM
25-06-2019	5000.00		147518.56 Dr.	Paid To : TO SPARSH HANDLOOMGZG
25-06-2019		50000.00	142518.56 Dr.	Cash Deposit At : DELHI ROAD, MEERUT
21-06-2019	118.00		192518.56 Dr.	Chq No. 15881 Returning Charges
21-06-2019	5600.00		192400.56 Dr.	REJECT:15881:EXCEEDS ARRANGEME
21-06-2019		5600.00	186800.56 Dr.	By CLEARING - 15881
18-06-2019		4000.00	192400.56 Dr.	By CLEARING - 3 : OU
18-06-2019	5000.00		196400.56 Dr.	Cash Paid To : UJJWALAt Br : DELHI ROAD, MEERUTGZG
17-06-2019	2.94		191400.56 Dr.	Paid To : Charges for NEFT Customer Payment :000
17-06-2019	5379.00		191397.62 Dr.	NEFT OUT:PUNBH19168748792:NEHA FABRICS:
17-06-2019	9408.00		186018.62 Dr.	Paid To : TO MEERUT LAGHU UDYOG GZG
14-06-2019	29.50		176610.62 Dr.	CASH HAND CHARGE1 - 13-06-2019
13-06-2019	9000.00		176581.12 Dr.	Cash Paid To : TO OMKARAt Br : DELHI ROAD, MEERUTGZG
13-06-2019		7235.00	167581.12 Dr.	By CLEARING - 861466
13-06-2019		5000.00	174816.12 Dr.	Cash Deposit At : BADAUN, HALWAI CHOWK

Transaction Date	Withdrawal	Deposit	Balance	Narration
11-06-2019	5.90		179816.12 Dr.	Paid To : Charges for NEFT Customer Payment :000
11-06-2019	14577.00		179810.22 Dr.	NEFT OUT:PUNBH19162677843:TIRUPATI HANDLO:
11-06-2019		13147.00	165233.22 Dr.	By CLEARING - 518 :
10-06-2019	2.94		178380.22 Dr.	Paid To : Charges for NEFT Customer Payment :000
10-06-2019	7996.00		178377.28 Dr.	NEFT OUT:PUNBH19161327356:NEHA FABRES:SBIN0002379:
10-06-2019	10000.00		170381.28 Dr.	Cash Paid To : UJJWALAt Br : DELHI ROAD, MEERUTGZG
07-06-2019	10000.00		160381.28 Dr.	Cash Paid To : PAWAN KUMARAt Br : DELHI ROAD,
07-06-2019	9000.00		150381.28 Dr.	Cash Paid To : SUNIL KUMARAt Br : DELHI ROAD,
07-06-2019		6815.00	141381.28 Dr.	By CLEARING - 1522 :
07-06-2019		27936.00	148196.28 Dr.	By CLEARING - 29230
06-06-2019		6610.00	176132.28 Dr.	NEFT IN:P19060657281316:RAJ SURGICAL CH:SYNB0008520:
05-06-2019		12600.00	182742.28 Dr.	3371002100010361 To: 576900
03-06-2019	5.90		195342.28 Dr.	Paid To : Charges for NEFT Customer Payment :000
03-06-2019	15000.00		195336.38 Dr.	NEFT OUT:PUNBH19154449085:TIRUPATI HANDLO:
01-06-2019		10000.00	180336.38 Dr.	NEFT IN:SAA70649229:GURU KIRPA HAND:ORBC0100615:
31-05-2019	1354.00		190336.38 Dr.	Int.Coll:01-05-2019 t
31-05-2019	29.50		188982.38 Dr.	CASH HAND CHARGE1 - 30-05-2019
30-05-2019		10400.00	188952.88 Dr.	Cash Deposit At : HARIPUR NAYAK
28-05-2019	13063.00		199352.88 Dr.	NEFT OUT:PUNBH19148456358:EVEREST TRADERS:
28-05-2019	5.90		186289.88 Dr.	Paid To : Charges for NEFT Customer Payment :000
28-05-2019		4000.00	186283.98 Dr.	Cash Deposit At : DELHI ROAD, MEERUT
27-05-2019	5000.00		190283.98 Dr.	Paid To : SPARSH HANDLOOMGZG
27-05-2019	12500.00		185283.98 Dr.	Cash Paid To : UJJWALAt Br : DELHI ROAD, MEERUTGZG
27-05-2019	5251.00		172783.98 Dr.	NICE TRADERS
24-05-2019	4720.00		167532.98 Dr.	Paid To : TO V PRATAP SOAP AND DETERGENTGZG
24-05-2019	22000.00		162812.98 Dr.	Cash Paid To : TO UJJWALAt Br : DELHI ROAD, MEERUTGZG
23-05-2019		25400.00	140812.98 Dr.	NEFT IN:SBIN419143229357:SANI SURGICALS:SBIN0006756:
23-05-2019		13000.00	166212.98 Dr.	UPI/914313894098/P2A/979489000
22-05-2019		5000.00	179212.98 Dr.	By CLEARING - 80185
22-05-2019		1838.00	184212.98 Dr.	By CLEARING - 873 :
21-05-2019	9000.00		186050.98 Dr.	Cash Paid To : TO UJJWALAt Br : DELHI ROAD, MEERUTGZG
20-05-2019	14175.00		177050.98 Dr.	Paid To : TR GZG
20-05-2019	23868.00		162875.98 Dr.	NEFT OUT:PUNBH19140180384:MADHUKAR CHANDR:
20-05-2019	5.90		139007.98 Dr.	Paid To : Charges for NEFT Customer Payment :000
20-05-2019	2.94		139002.08 Dr.	Paid To : Charges for NEFT Customer Payment :000
20-05-2019	7658.00		138999.14 Dr.	NEFT OUT:PUNBH19140168975:EVEREST TRADERS:
16-05-2019		63861.00	131341.14 Dr.	By CLEARING - 983561
16-05-2019	5.90		195202.14 Dr.	Paid To : Charges for NEFT Customer Payment :000
16-05-2019	18696.00		195196.24 Dr.	NEFT OUT:PUNBH19136614928:VIKAS TEXTILES:
15-05-2019		18354.00	176500.24 Dr.	M N SRIVASTAVA HOSPITAL PVT LTD
15-05-2019	9542.00		194854.24 Dr.	KRISHNA TENT AGENCY
14-05-2019	13125.00		185312.24 Dr.	Paid To : TO MEERUT LAGHU UDYOGGZG
14-05-2019		13200.00	172187.24 Dr.	Cash Deposit At : DELHI ROAD, MEERUT
10-05-2019	15662.00		185387.24 Dr.	Paid To : TR GZG
09-05-2019	25000.00		169725.24 Dr.	Cash Paid To : TO UJJWALAt Br : DELHI ROAD, MEERUTGZG
08-05-2019		10000.00	144725.24 Dr.	By CLEARING - 204 :
07-05-2019		10000.00	154725.24 Dr.	NEFT IN:SAA69634367:GURU KIRPA HAND:ORBC0100615:
06-05-2019	15000.00		164725.24 Dr.	Cash Paid To : TO UJJWALAt Br : DELHI ROAD, MEERUTGZG
04-05-2019	10000.00		149725.24 Dr.	Cash Paid To : TO PAWANAt Br : DELHI ROAD, MEERUTGZG
04-05-2019	10000.00		139725.24 Dr.	Cash Paid To : TO SUNILAt Br : DELHI ROAD, MEERUTGZG
02-05-2019	7140.00		129725.24 Dr.	Paid To : M/S SHRI SOMNATH HANDLOOMS GZG
01-05-2019	6552.00		122585.24 Dr.	NEFT OUT:PUNBH19121000249:ARVIND KUMAR:
01-05-2019	2.94		116033.24 Dr.	Paid To : Charges for NEFT Customer Payment :000
01-05-2019	8000.00		116030.30 Dr.	Cash Paid To : TO UJJWALAt Br : DELHI ROAD, MEERUTGZG
01-05-2019		5000.00	108030.30 Dr.	By CLEARING - 120 :
01-05-2019		26870.00	113030.30 Dr.	By CLEARING - 168 :
30-04-2019	1418.00		139900.30 Dr.	Int.Coll:01-04-2019 t

Transaction Date	Withdrawal	Deposit	Balance	Narration
30-04-2019		34919.00	138482.30 Dr.	Transfer From A/C0062003211402ANEFT INWARD
30-04-2019	6122.00		173401.30 Dr.	Paid To : TR GZG
30-04-2019	19824.00		167279.30 Dr.	NICE TRADERS
30-04-2019	3018.00		147455.30 Dr.	Paid To : TR GZG
29-04-2019		21546.00	144437.30 Dr.	NEFT IN:P19042935232052:RAJ SURGICAL CH:SYNB0008520:
29-04-2019	9000.00		165983.30 Dr.	Cash Paid To : TO UJJWALAt Br : DELHI ROAD, MEERUTGZG
29-04-2019	12000.00		156983.30 Dr.	Cash Paid To : TO UJJWALAt Br : DELHI ROAD, MEERUTGZG
29-04-2019	30000.00		144983.30 Dr.	NEFT OUT:PUNBH19119458676:TIRUPATI HANDLO:
29-04-2019	5.90		114983.30 Dr.	Paid To : Charges for NEFT Customer Payment :000
26-04-2019	12000.00		114977.40 Dr.	Cash Paid To : TO UJJWALAt Br : DELHI ROAD, MEERUTGZG
25-04-2019	5000.00		102977.40 Dr.	Paid To : TO SPARSH HANDLOOMGZG
25-04-2019		39828.00	97977.40 Dr.	By CLEARING - 68 : C
24-04-2019		51338.00	137805.40 Dr.	NEFT IN:SDC110019279:SAINI TENT HOUS:BKDN0731585:
24-04-2019	7000.00		189143.40 Dr.	Cash Paid To : TO SUNILAt Br : DELHI ROAD, MEERUTGZG
23-04-2019	118.00		182143.40 Dr.	Chq No. 15817 Returning Charges
23-04-2019	10000.00		182025.40 Dr.	REJECT:15817:EXCEEDS ARRANGEME
23-04-2019		7000.00	172025.40 Dr.	Cash Deposit At : DELHI ROAD, MEERUT
23-04-2019	12737.00		179025.40 Dr.	Paid To : TO MEERUT LAGHU UDYOG HANDLOOMS
23-04-2019		9975.00	166288.40 Dr.	By CLEARING - 793 :
23-04-2019		10000.00	176263.40 Dr.	By CLEARING - 15817
23-04-2019		10000.00	186263.40 Dr.	NEFT IN:SAA69080090:GURU KIRPA HAND:ORBC0100615:
22-04-2019	3000.00		196263.40 Dr.	Paid To : TO ARVIND KUMARGZG
22-04-2019	12500.00		193263.40 Dr.	Cash Paid To : TO PAWANAt Br : DELHI ROAD, MEERUTGZG
22-04-2019		17053.00	180763.40 Dr.	NEFT IN:SBIN819112384907:BHARAT MEDICAL:
20-04-2019	3000.00		197816.40 Dr.	Cash Paid To : PAWANAt Br : DELHI ROAD, MEERUTGZG
20-04-2019	15766.00		194816.40 Dr.	NEFT OUT:PUNBH19110008450:NEHA FABRICS:
20-04-2019	5.90		179050.40 Dr.	Paid To : Charges for NEFT Customer Payment :000
20-04-2019	172.28		179044.50 Dr.	SHORTFAL REC- Ledger Folio Cha
19-04-2019	47.20		178872.22 Dr.	CASH HAND CHARGE1 - 18-04-2019
18-04-2019		20000.00	178825.02 Dr.	Cash Deposit At : DHARAMSALA, KOTWALI BAZAR(DISTT
06-04-2019	8000.00		198825.02 Dr.	Cash Paid To : TO UJJWALAt Br : DELHI ROAD, MEERUTGZG
05-04-2019		6500.00	190825.02 Dr.	CHQ
04-04-2019	10070.00		197325.02 Dr.	Cash Paid To : TO PAWAN KUMARAt Br : DELHI ROAD,
04-04-2019	30000.00		187255.02 Dr.	Cash Paid To : UJJWALAt Br : DELHI ROAD, MEERUTGZG
02-04-2019		10000.00	157255.02 Dr.	By CLEARING - 15821
31-03-2019	1525.00		167255.02 Dr.	Int.Coll:01-03-2019 t
30-03-2019		22000.00	165730.02 Dr.	NEFT IN:BKIDN19089748272:SHIVA PHARMA:BKID0000200:
22-03-2019	10624.00		187730.02 Dr.	Paid To : RAJ SHREE H/L GZG
19-03-2019	2494.00		177106.02 Dr.	Paid To : SHRI SHANTI GWD
19-03-2019	10344.00		174612.02 Dr.	Paid To :
18-03-2019	5856.00		164268.02 Dr.	NEFT OUT:PUNBH19077192864:TIRUPATI HANDLO:
18-03-2019	2.96		158412.02 Dr.	Paid To : Charges for NEFT Customer Payment :000
18-03-2019	3552.00		158409.06 Dr.	Paid To : SHREE SHANTI GWD
18-03-2019	7896.00		154857.06 Dr.	Paid To : TO MEERUT LAGHU UDYOG HANDLOOM
18-03-2019	2693.00		146961.06 Dr.	Paid To : TO RIDDHI SIDDHI TEXTILESGZG
16-03-2019		39000.00	144268.06 Dr.	Cash Deposit At : PAPROLA (DISTT-KANGRA)
15-03-2019	20000.00		183268.06 Dr.	Cash Paid To : TO UJJWALAt Br : DELHI ROAD, MEERUTGZG
15-03-2019	63.72		163268.06 Dr.	SHORTFAL REC- CASH HAND CHARGE
14-03-2019		25000.00	163204.34 Dr.	IMPS-IN/907315839468/9999999999
14-03-2019		12547.00	188204.34 Dr.	By CLEARING - 1999 :
08-03-2019	1731.00		200751.34 Dr.	CGTMSE FEE FOR YR 2019-2020
08-03-2019	3000.00		199020.34 Dr.	Cash Paid To : TO UJJWALAt Br : DELHI ROAD, MEERUTGWD
08-03-2019	3000.00		196020.34 Dr.	Cash Paid To : TO OMKARAt Br : DELHI ROAD, MEERUTGWD
08-03-2019	20000.00		193020.34 Dr.	NEFT OUT:PUNBH19067354609:TIRUPATI HANDLO:
08-03-2019	5.90		173020.34 Dr.	Paid To : Charges for NEFT Customer Payment :000
07-03-2019		26500.00	173014.44 Dr.	Cash Deposit At : RANIKHET