



STATEMENT OF ACCOUNTS

Period : April 01, 2019 to April 30, 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
30/04/2019	30/04/2019	UPI/912018861245/From:9033191688@upi/To:Q9885 8162@ybl/NO REMARKS	0.00	1,050.00	2,01,884.23
30/04/2019	30/04/2019	CASH DEP-SEC 31-0000000000000	0.00	18,000.00	2,00,834.23
30/04/2019	30/04/2019	CTS CLG DEL VATIKA LTD-000000825799	70,255.00	0.00	1,82,834.23
30/04/2019	30/04/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:912011287351/Union Bank Of India	0.00	60,000.00	2,53,089.23
30/04/2019	30/04/2019	ME POS PYMT DT 300419 -MID 011693271629-011693271629	0.00	38,557.83	1,93,089.23
30/04/2019	30/04/2019	CTS CLG DEL GUPTA TRADING CO-000000825829	23,637.00	0.00	1,54,531.40
30/04/2019	30/04/2019	CTS CLG DEL MANOJ INDUSTRIES-000000825827	20,671.00	0.00	1,78,168.40
30/04/2019	30/04/2019	CTS CLG DEL ANAV SALES-000000445035	20,000.00	0.00	1,98,839.40
30/04/2019	30/04/2019	CTS CLG DEL KAMAL AND COM-000000445048	18,766.00	0.00	2,18,839.40
30/04/2019	30/04/2019	CTS CLG DEL J R SACHDEVA MARKETING-000000825832	17,763.00	0.00	2,37,605.40
30/04/2019	30/04/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000825837	11,710.00	0.00	2,55,368.40
30/04/2019	30/04/2019	CTS CLG DEL JAI AMBEY ENTERPRISES-000000825823	8,359.00	0.00	2,67,078.40
30/04/2019	30/04/2019	CTS CLG DEL KANHIYA ENTERPRISES-000000825835	3,015.00	0.00	2,75,437.40
29/04/2019	30/04/2019	CHEQUE DEPOSIT DELHI-CBI-000000013283	0.00	1,00,000.00	2,78,452.40
29/04/2019	30/04/2019	CHEQUE DEPOSIT DELHI-HDB-005400000459	0.00	23,310.00	1,78,452.40

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

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
29/04/2019	30/04/2019	CHQ DEPOSIT DELHI-HDB-000000000592	0.00	1,884.00	1,55,142.40
29/04/2019	30/04/2019	CHQ DEPOSIT DELHI-HDB-000000001854	0.00	1,835.00	1,53,258.40
29/04/2019	30/04/2019	CHQ DEPOSIT DELHI-HDB-000000001853	0.00	4,957.00	1,51,423.40
29/04/2019	29/04/2019	IMPS/NA/XXX3694/RRN:911916113220/PA01245860 322317301/Punjab National BankMOBTXN	14,528.00	0.00	1,46,466.40
29/04/2019	29/04/2019	ME POS PYMT DT 290419 -MID 011693271629-011693271629	0.00	58,147.39	1,60,994.40
29/04/2019	28/04/2019	ME POS PYMT DT 280419 -MID 011693271629-011693271629	0.00	58,548.81	1,02,847.01
29/04/2019	29/04/2019	CTS CLG DEL K L AGENCIES-000000445060	24,549.00	0.00	44,298.20
29/04/2019	29/04/2019	CTS CLG DEL ASHISH AND COMPANY-000000445049	12,984.00	0.00	68,847.20
29/04/2019	29/04/2019	CTS CLG DEL RAJIV ENTERPRISES-000000825825	10,688.00	0.00	81,831.20
29/04/2019	29/04/2019	CTS CLG DEL UTTAM TRADERS-000000825834	10,456.00	0.00	92,519.20
29/04/2019	27/04/2019	ME POS PYMT DT 270419 -MID 011693271629-011693271629	0.00	25,472.92	1,02,975.20
26/04/2019	26/04/2019	IMPS/NA/XXX3694/RRN:911616996939/000000000000 195984250/Icici BankMOBTXN	10,000.00	0.00	77,502.28
26/04/2019	26/04/2019	I/W Chq Ret-Instrument Post dated / Out of date / un-000000445050	0.00	32,501.00	87,502.28
26/04/2019	26/04/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK191168558739	0.00	105.00	55,001.28
26/04/2019	26/04/2019	CTS CLG DEL R K AGEINCES-000000445050	32,501.00	0.00	54,896.28
26/04/2019	26/04/2019	CTS CLG DEL SAACHI ENTERPRISES-000000825830	9,629.00	0.00	87,397.28
26/04/2019	26/04/2019	CASH DEP-SEC 31-0000000000000	0.00	80,000.00	97,026.28
26/04/2019	26/04/2019	FD Redeem Principal -010540400030844/1-000000000000	0.00	10,000.00	17,026.28
26/04/2019	26/04/2019	FD Redeem Interest -010540400030844/1-000000000000	0.00	205.00	7,026.28
26/04/2019	26/04/2019	CTS CLG DEL SISOTHYA ASSOCIATES-000000825836	10,104.00	0.00	6,821.28
26/04/2019	26/04/2019	ME POS PYMT DT 260419 -MID 011693271629-011693271629	0.00	16,572.21	16,925.28
26/04/2019	26/04/2019	CTS CLG DEL MILLENNIUM DISTRIBUTORS-000000825822	5,307.00	0.00	353.07
25/04/2019	25/04/2019	GST CASH DEP CHRGS	168.48	0.00	5,660.07
25/04/2019	25/04/2019	CASH DEPOSIT CHARGES FOR MAR 2019	936.00	0.00	5,828.55
25/04/2019	25/04/2019	CTS CLG DEL RAJIV ENTERPRISES-000000825824	22,974.00	0.00	6,764.55
25/04/2019	25/04/2019	ME POS PYMT DT 250419 -MID	0.00	21,675.19	29,738.55

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

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		011693271629-011693271629			
25/04/2019	25/04/2019	CTS CLG DEL GUPTA TRADING CO-000000825828	21,483.00	0.00	8,063.36
25/04/2019	25/04/2019	CTS CLG DEL VATS TRADING COMPANY-000000445044	16,637.00	0.00	29,546.36
25/04/2019	25/04/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000445052	7,759.00	0.00	46,183.36
24/04/2019	24/04/2019	IMPS/NA/XXX3694/RRN:911416286316/PA01245859	20,000.00	0.00	53,942.36
		889355581/Icici BankMOBTXN			
24/04/2019	24/04/2019	CASH DEP-SEC 31-0000000000000	0.00	70,000.00	73,942.36
24/04/2019	24/04/2019	CTS CLG DEL SUPER ENTERPRISES-000000825817	20,000.00	0.00	3,942.36
24/04/2019	24/04/2019	CTS CLG DEL CITI BANK-000000825826	17,323.00	0.00	23,942.36
24/04/2019	24/04/2019	CTS CLG DEL AGGARWAL ENTERPRISES-000000445046	14,269.00	0.00	41,265.36
24/04/2019	24/04/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:911410042464/Union Bank Of India	0.00	50,000.00	55,534.36
24/04/2019	24/04/2019	CTS CLG DEL GREENASIA DISTRIBUTION N-000000445041	10,925.00	0.00	5,534.36
24/04/2019	24/04/2019	CTS CLG DEL KONARK MARKETING-000000445024	10,000.00	0.00	16,459.36
24/04/2019	24/04/2019	ME POS PYMT DT 240419 -MID	0.00	20,845.08	26,459.36
		011693271629-011693271629			
24/04/2019	24/04/2019	CTS CLG DEL AGAMYA TRADING CO-000000445047	6,610.00	0.00	5,614.28
23/04/2019	23/04/2019	Monthly GPRS Rental_Apr19_47452880-011690561967	885.00	0.00	12,224.28
23/04/2019	23/04/2019	CTS CLG DEL MS BANSI LAL AND SONS-000000445027	20,000.00	0.00	13,109.28
23/04/2019	23/04/2019	CTS CLG DEL SHUBHAM SALES-000000445021	16,071.00	0.00	33,109.28
23/04/2019	23/04/2019	CTS CLG DEL N K ENTERPRISES-000000445051	7,152.00	0.00	49,180.28
23/04/2019	23/04/2019	CTS CLG DEL VATIKA HOTELS PVT LTD ENV-000000445043	7,000.00	0.00	56,332.28
23/04/2019	23/04/2019	CTS CLG DEL SHREE GANESH ENTERPRISES-000000825818	6,929.00	0.00	63,332.28
23/04/2019	23/04/2019	CTS CLG DEL MILLENNIUM SALES AGENCY-000000445030	5,108.00	0.00	70,261.28
23/04/2019	23/04/2019	ME POS PYMT DT 230419 -MID	0.00	23,024.67	75,369.28
		011693271629-011693271629			
22/04/2019	22/04/2019	UPI/911244899865/From:9023877755@paytm/To:Q98858162@ybl/NA	0.00	160.00	52,344.61
22/04/2019	22/04/2019	Chq Paid-INWARD NON M-PALWAL-GUPTA SALES AGENCY-000000910652	28,053.00	0.00	52,184.61

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

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
22/04/2019	22/04/2019	CTS CLG DEL KAMAL AND COMPANY-000000445037	22,458.00	0.00	80,237.61
22/04/2019	22/04/2019	ME POS PYMT DT 220419 -MID 011693271629-011693271629	0.00	81,852.50	1,02,695.61
22/04/2019	22/04/2019	CTS CLG DEL PRIYA ENTERPRISES PROP A-000000825815	20,000.00	0.00	20,843.11
22/04/2019	22/04/2019	CTS CLG DEL K L AGENCIES-000000445045	18,432.00	0.00	40,843.11
22/04/2019	22/04/2019	CTS CLG DEL YASHIKA TRADING-000000445018	13,234.00	0.00	59,275.11
22/04/2019	22/04/2019	CTS CLG DEL GOODS CARE ENTERPRISES-000000445038	10,445.00	0.00	72,509.11
22/04/2019	22/04/2019	CTS CLG DEL SHREE SIDHI VINAYAK ENTER-000000445020	8,614.00	0.00	82,954.11
22/04/2019	22/04/2019	CTS CLG DEL GOYAL TRADERS-000000445042	7,132.00	0.00	91,568.11
22/04/2019	22/04/2019	CTS CLG DEL SHUDHTRADERS-000000445031	6,900.00	0.00	98,700.11
22/04/2019	22/04/2019	CTS CLG DEL TRUE MARKETING-000000825814	5,581.00	0.00	1,05,600.11
22/04/2019	22/04/2019	CTS CLG DEL ASHISH AND COMPANY-000000445036	4,421.00	0.00	1,11,181.11
22/04/2019	22/04/2019	CTS CLG DEL ODICEA DISTRIBUTION TECH-000000445022	3,217.00	0.00	1,15,602.11
22/04/2019	21/04/2019	ME POS PYMT DT 210419 -MID 011693271629-011693271629	0.00	35,531.70	1,18,819.11
20/04/2019	20/04/2019	IMPS/NA/XXX3694/RRN:911015920127/000000000000 192709927/Icici BankMOBTXN	14,000.00	0.00	83,287.41
20/04/2019	20/04/2019	ME POS PYMT DT 200419 -MID 011693271629-011693271629	0.00	30,945.51	97,287.41
20/04/2019	20/04/2019	CTS CLG DEL ANAV SALES-000000445034	20,741.00	0.00	66,341.90
20/04/2019	20/04/2019	CTS CLG DEL PARV AGENCY-000000445014	19,937.00	0.00	87,082.90
20/04/2019	20/04/2019	CTS CLG DEL SISOTHYA ASSOCIATES-000000825819	16,160.00	0.00	1,07,019.90
20/04/2019	20/04/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000445040	8,840.00	0.00	1,23,179.90
20/04/2019	19/04/2019	ME POS PYMT DT 190419 -MID 011693271629-011693271629	0.00	33,001.01	1,32,019.90
19/04/2019	19/04/2019	UPI/910920452463/From:justinthomas0182@okhdfcba nk/To:q98858162@ybl/UPI	0.00	160.00	99,018.89
19/04/2019	19/04/2019	UPI/910920429211/From:justinthomas0182@okhdfcba nk/To:q98858162@ybl/UPI	0.00	160.00	98,858.89
18/04/2019	18/04/2019	CASH DEP-SEC 31-0000000000000	0.00	40,000.00	98,698.89
18/04/2019	18/04/2019	ME POS PYMT DT 180419 -MID 011693271629-011693271629	0.00	30,265.42	58,698.89
18/04/2019	17/04/2019	ME POS PYMT DT 170419 -MID	0.00	25,599.01	28,433.47

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

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		011693271629-011693271629			
17/04/2019	17/04/2019	By Clg(Rej)Item listed twice-000000445028	0.00	29,204.00	2,834.46
17/04/2019	17/04/2019	CTS CLG DEL K L AGENCIES-000000445028	29,204.00	0.00	-,26,369.54
17/04/2019	17/04/2019	CTS CLG DEL K L AGENCIES-000000445028	29,204.00	0.00	2,834.46
17/04/2019	17/04/2019	CTS CLG DEL ANAV SALES-000000445033	20,545.00	0.00	32,038.46
17/04/2019	17/04/2019	CTS CLG DEL MAHEASWARIGENERALAGENC-000000445032	15,349.00	0.00	52,583.46
17/04/2019	17/04/2019	CTS CLG DEL VATS TRADING COMPANY-000000445029	12,151.00	0.00	67,932.46
17/04/2019	17/04/2019	IMPS/31370184/XXX1495/RRN:910712297439/Indusin d Bank	0.00	25,000.00	80,083.46
17/04/2019	17/04/2019	Funds Trf from XX5480/RRN : 910712877588/From : DEEPAK	0.00	50,000.00	55,083.46
16/04/2019	16/04/2019	IMPS/NA/XXX3694/RRN:910619690849/PA01245859 072838591/Idbi BankMOBTXN	1,000.00	0.00	5,083.46
16/04/2019	16/04/2019	CTS CLG DEL PREMIER AGENCIES-000000910623	1,00,000.00	0.00	6,083.46
16/04/2019	16/04/2019	CASH DEP-SEC 31-0000000000000	0.00	50,000.00	1,06,083.46
16/04/2019	16/04/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:910611719644/Union Bank Of India	0.00	50,000.00	56,083.46
16/04/2019	16/04/2019	CTS CLG DEL RKAGENCIES-000000445017	30,556.00	0.00	6,083.46
16/04/2019	16/04/2019	CTS CLG DEL MS BANSI LAL AND SONS-000000445026	16,600.00	0.00	36,639.46
16/04/2019	16/04/2019	ME POS PYMT DT 160419 -MID 011693271629-011693271629	0.00	45,229.33	53,239.46
16/04/2019	16/04/2019	CTS CLG DEL RHYPRI TRADERS-000000825813	8,003.00	0.00	8,010.13
16/04/2019	16/04/2019	CTS CLG DEL JAI AMBEY ENTERPRISES-000000445015	7,764.00	0.00	16,013.13
16/04/2019	16/04/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000445039	6,661.00	0.00	23,777.13
15/04/2019	15/04/2019	Funds Trf to XX5480/RRN : 910516200321/To : IMPS/MOBTXN	7,000.00	0.00	30,438.13
15/04/2019	15/04/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK191056855340	0.00	97.00	37,438.13
15/04/2019	15/04/2019	CTS CLG DEL SHIVA ENTERPRISES-000000688161	33,376.00	0.00	37,341.13
15/04/2019	15/04/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000445012	24,539.00	0.00	70,717.13
15/04/2019	15/04/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000825809	21,462.00	0.00	95,256.13
15/04/2019	15/04/2019	CTS CLG DEL MA MANSA TRADING CO-000000825810	14,537.00	0.00	1,16,718.13

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

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
15/04/2019	15/04/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000445025	11,010.00	0.00	1,31,255.13
15/04/2019	15/04/2019	CTS CLG DEL UTTAM TRADERS-000000445023	10,523.00	0.00	1,42,265.13
15/04/2019	15/04/2019	ME POS PYMT DT 150419 -MID 011693271629-011693271629	0.00	43,197.65	1,52,788.13
15/04/2019	14/04/2019	ME POS PYMT DT 140419 -MID 011693271629-011693271629	0.00	55,393.25	1,09,590.48
15/04/2019	13/04/2019	ME POS PYMT DT 130419 -MID 011693271629-011693271629	0.00	51,588.93	54,197.23
15/04/2019	15/04/2019	CTS CLG DEL FLOURISH ENTERPRISES-000000445013	2,073.00	0.00	2,608.30
14/04/2019	14/04/2019	UPI/910448109280/From:9033191688@ybl/To:Q9885 8162@ybl/Payment from PhonePe	0.00	420.00	4,681.30
13/04/2019	13/04/2019	UPI/910316890210/From:deepali.kansal01@okhdfcba nk/To:q98858162@ybl/UPI	0.00	3,360.00	4,261.30
13/04/2019	13/04/2019	IMPS/NA/XXX3694/RRN:910311332536/000000000000 188942622/Icici BankMOBTXN	31,000.00	0.00	901.30
12/04/2019	12/04/2019	Funds Trf-SEC14 GGN-010563300003910-000000445019	10,883.00	0.00	31,901.30
12/04/2019	12/04/2019	ME POS PYMT DT 120419 -MID 011693271629-011693271629	0.00	27,341.02	42,784.30
12/04/2019	12/04/2019	CTS CLG DEL VATS TRADING COMPANY-000000825795	18,504.00	0.00	15,443.28
12/04/2019	12/04/2019	CTS CLG DEL GREENASIA DISTRIBUTION N-000000910670	16,000.00	0.00	33,947.28
12/04/2019	12/04/2019	CTS CLG DEL AKSHAY BAJAJ SALES-000000910664	12,860.00	0.00	49,947.28
11/04/2019	11/04/2019	CTS CLG DEL RAJIV ENTERPRISES-000000910668	17,908.00	0.00	62,807.28
11/04/2019	11/04/2019	CASH DEP-SEC 31-000000000000	0.00	68,000.00	80,715.28
11/04/2019	11/04/2019	CTS CLG DEL AGAMYA TRADING CO-000000445011	10,672.00	0.00	12,715.28
11/04/2019	11/04/2019	ME POS PYMT DT 110419 -MID 011693271629-011693271629	0.00	19,545.95	23,387.28
11/04/2019	11/04/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000825811	5,802.00	0.00	3,841.33
10/04/2019	10/04/2019	CTS CLG DEL VATIKA LTD-000000825798	70,255.00	0.00	9,643.33
10/04/2019	10/04/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000825808	32,071.00	0.00	79,898.33
10/04/2019	10/04/2019	CTS CLG DEL NIRMAN ASSOCIATES-000000825812	19,630.00	0.00	1,11,969.33
10/04/2019	10/04/2019	CTS CLG DEL SHUDHTRADERS-000000825803	13,323.00	0.00	1,31,599.33
10/04/2019	10/04/2019	CTS CLG DEL	11,411.00	0.00	1,44,922.33

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

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		MAHEASWARIGENERALAGENC-000000825806			
10/04/2019	10/04/2019	Funds Trf-SEC 31-002694100002924-000000846802	0.00	1,40,000.00	1,56,333.33
10/04/2019	10/04/2019	ME POS PYMT DT 100419 -MID 011693271629-011693271629	0.00	14,795.33	16,333.33
10/04/2019	10/04/2019	CTS CLG DEL DRUMS FOOD INTERNATIONAL-000000910657	6,620.00	0.00	1,538.00
09/04/2019	09/04/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190995802055	0.00	33.00	8,158.00
09/04/2019	09/04/2019	CTS CLG DEL PREMIER AGENCIES-000000910622	1,00,000.00	0.00	8,125.00
09/04/2019	09/04/2019	CASH DEP-SEC 31-000000000000	0.00	25,000.00	1,08,125.00
09/04/2019	09/04/2019	ME POS PYMT DT 090419 -MID 011693271629-011693271629	0.00	43,600.89	83,125.00
09/04/2019	09/04/2019	CASH DEP-SEC 31-000000000000	0.00	36,000.00	39,524.11
09/04/2019	09/04/2019	CTS CLG DEL CHIRAG ENTERPRISES-000000910660	10,277.00	0.00	3,524.11
09/04/2019	09/04/2019	CTS CLG DEL TARUNDEEPENTERPRISES-000000825797	9,917.00	0.00	13,801.11
09/04/2019	09/04/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:909910378739/Union Bank Of India	0.00	18,000.00	23,718.11
09/04/2019	09/04/2019	GST	396.00	0.00	5,718.11
09/04/2019	09/04/2019	Inward CHQ Return Chrgs for 03-Apr-2019	2,200.00	0.00	6,114.11
09/04/2019	09/04/2019	CTS CLG DEL DEEP CHAND RAJESH KUMAR-000000825796	8,250.00	0.00	8,314.11
09/04/2019	09/04/2019	CTS CLG DEL SHREE SHYAM AGENCY-000000825805	6,930.00	0.00	16,564.11
09/04/2019	09/04/2019	CTS CLG DEL GOYAL TRADERS-000000910653	6,837.00	0.00	23,494.11
09/04/2019	09/04/2019	CTS CLG DEL GLEN APPLIANCES PRIVATE-000000825807	5,500.00	0.00	30,331.11
09/04/2019	09/04/2019	CTS CLG DEL SHRI BALAJI ENTERPRISES-000000910654	4,175.00	0.00	35,831.11
09/04/2019	09/04/2019	CTS CLG DEL KANHIYA ENTERPRISES-000000910667	3,110.00	0.00	40,006.11
08/04/2019	08/04/2019	CTS CLG DEL THE WESTING IMPEX-000000688169	29,492.00	0.00	43,116.11
08/04/2019	08/04/2019	CTS CLG DEL SHREE ANAND DISTRIBUTORS-000000910626	23,278.00	0.00	72,608.11
08/04/2019	08/04/2019	CTS CLG DEL SISOTHYA ASSOCIATES-000000910666	16,056.00	0.00	95,886.11
08/04/2019	08/04/2019	CTS CLG DEL GUPTA TRADING CO-000000688156	13,818.00	0.00	1,11,942.11
08/04/2019	08/04/2019	CTS CLG DEL AGGARWAL ELECTRO SHOPPE-000000910649	11,174.00	0.00	1,25,760.11

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

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
08/04/2019	08/04/2019	CTS CLG DEL MS ENTERPRISES-000000825804	9,878.00	0.00	1,36,934.11
08/04/2019	08/04/2019	CTS CLG DEL VATIKA HOTELS PVT LTD ENV-000000825793	7,000.00	0.00	1,46,812.11
08/04/2019	08/04/2019	CTS CLG DEL VATS TRADING COMPANY-000000910648	5,118.00	0.00	1,53,812.11
08/04/2019	08/04/2019	CTS CLG DEL VATIKA HOTELS PVT LTD ENV-000000825792	5,000.00	0.00	1,58,930.11
08/04/2019	08/04/2019	CTS CLG DEL SAACHI ENTERPRISES-000000825802	4,124.00	0.00	1,63,930.11
08/04/2019	08/04/2019	ME POS PYMT DT 080419 -MID 011693271629-011693271629	0.00	74,631.83	1,68,054.11
08/04/2019	07/04/2019	ME POS PYMT DT 070419 -MID 011693271629-011693271629	0.00	56,369.41	93,422.28
08/04/2019	06/04/2019	ME POS PYMT DT 060419 -MID 011693271629-011693271629	0.00	36,460.83	37,052.87
08/04/2019	08/04/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000825800	3,960.00	0.00	592.04
07/04/2019	07/04/2019	UPI/909719063432/From:chandru.guru@icici/To:q9885 8162@ybl/NA	0.00	139.00	4,552.04
06/04/2019	06/04/2019	CTS CLG DEL K L AGENCIES-000000825801	47,405.00	0.00	4,413.04
06/04/2019	06/04/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:909612256034/Union Bank Of India	0.00	15,000.00	51,818.04
06/04/2019	06/04/2019	CTS CLG DEL CHIRAG ENTERPRISES-000000688163	37,272.00	0.00	36,818.04
06/04/2019	06/04/2019	RRN : 909612378079/From : BNA CASH DEPOSIT	0.00	4,000.00	74,090.04
06/04/2019	06/04/2019	RRN : 909612320269/From : BNA CASH DEPOSIT	0.00	61,000.00	70,090.04
06/04/2019	06/04/2019	CTS CLG DEL GREENASIA DISTRIBUTION N-000000910669	16,329.00	0.00	9,090.04
06/04/2019	06/04/2019	CTS CLG DEL KHUSHAL ENTERPRISES-000000688132	16,062.00	0.00	25,419.04
06/04/2019	06/04/2019	CTS CLG DEL AGAMYA TRADING CO-000000910661	4,401.00	0.00	41,481.04
06/04/2019	06/04/2019	CTS CLG DEL ECO HYGIENE SOLUTION-000000910662	3,730.00	0.00	45,882.04
05/04/2019	05/04/2019	IMPS/NA/XXX3694/RRN:909520643222/000000000000 185175924/Icici BankMOBTXN	8,500.00	0.00	49,612.04
05/04/2019	05/04/2019	IMPS/NA/XXX3694/RRN:909520642516/000000000000 185175176/Icici BankMOBTXN	11,385.00	0.00	58,112.04
05/04/2019	05/04/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190954995749	0.00	33.00	69,497.04

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

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
05/04/2019	05/04/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:909512200647/Union Bank Of India	0.00	30,000.00	69,464.04
05/04/2019	05/04/2019	ME POS PYMT DT 050419 -MID 011693271629-011693271629	0.00	29,267.96	39,464.04
04/04/2019	04/04/2019	Funds Trf /IMPS/RRN:909414098146/XXX3694 /Central Bank Of IndiaR K Agencies	28,880.00	0.00	10,196.08
04/04/2019	04/04/2019	Funds Trf /IMPS/RRN:909413061850/XXX3694 /Kotak Mahindra BankBHAGWATI LIGHT AND ELEC	15,040.00	0.00	39,076.08
04/04/2019	04/04/2019	CTS CLG DEL SUREKHA MALIK-000000741169	36,000.00	0.00	54,116.08
04/04/2019	04/04/2019	CTS CLG DEL RAJIV ENTERPRISES-000000910640	27,668.00	0.00	90,116.08
04/04/2019	04/04/2019	CTS CLG DEL VATS TRADING COMPANY-000000910647	17,748.00	0.00	1,17,784.08
04/04/2019	04/04/2019	CTS CLG DEL GUPTA TRADING CO-000000688155	17,740.00	0.00	1,35,532.08
04/04/2019	04/04/2019	CTS CLG DEL TRUE MARKETING-000000688150	14,892.00	0.00	1,53,272.08
04/04/2019	04/04/2019	CASH DEP-SEC 31-000000000000	0.00	1,60,000.00	1,68,164.08
04/04/2019	04/04/2019	CTS CLG DEL AVAV SALES-000000910635	14,564.00	0.00	8,164.08
04/04/2019	04/04/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000910646	10,610.00	0.00	22,728.08
04/04/2019	04/04/2019	ME POS PYMT DT 040419 -MID 011693271629-011693271629	0.00	28,084.29	33,338.08
04/04/2019	04/04/2019	CTS CLG DEL GROWTHPATH SOLUTIONS PVT-000000910642	9,298.00	0.00	5,253.79
04/04/2019	04/04/2019	CTS CLG DEL SHREE SHYAM ENTERPRISES-000000910659	4,466.00	0.00	14,551.79
03/04/2019	03/04/2019	By Clg(Rej)FUNDS INSUFFICIENT-000000308502	0.00	70,255.00	19,017.79
03/04/2019	03/04/2019	CTS CLG DEL VATIKA LIMITED-000000308502	70,255.00	0.00	-,51,237.21
03/04/2019	03/04/2019	By Clg(Rej)FUNDS INSUFFICIENT-000000688163	0.00	37,272.00	19,017.79
03/04/2019	03/04/2019	CTS CLG DEL CHIRAG ENTERPRISES-000000688163	37,272.00	0.00	-,18,254.21
03/04/2019	03/04/2019	By Clg(Rej)FUNDS INSUFFICIENT-000000910650	0.00	28,800.00	19,017.79
03/04/2019	03/04/2019	CTS CLG DEL RKAGENCIES-000000910650	28,800.00	0.00	-9,782.21
03/04/2019	03/04/2019	By Clg(Rej)FUNDS INSUFFICIENT-000000910634	0.00	20,545.00	19,017.79
03/04/2019	03/04/2019	CTS CLG DEL AVAV SALES-000000910634	20,545.00	0.00	-1,527.21
03/04/2019	03/04/2019	CTS CLG DEL AGGARWAL ENTERPRISES-000000910645	12,015.00	0.00	19,017.79
03/04/2019	03/04/2019	CTS CLG DEL S R POLYMERS PVT LTD-000000688147	9,474.00	0.00	31,032.79
03/04/2019	03/04/2019	CTS CLG DEL SHREE SHYAM AGENCY-000000910644	7,616.00	0.00	40,506.79
03/04/2019	03/04/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000910663	7,020.00	0.00	48,122.79

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

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
03/04/2019	03/04/2019	CTS CLG DEL ILISOM CO-000000910655	7,000.00	0.00	55,142.79
03/04/2019	03/04/2019	CTS CLG DEL SHREE GANESH ENTERPRISES-000000910633	5,517.00	0.00	62,142.79
03/04/2019	03/04/2019	CTS CLG DEL SHREE SHYAM ENTERPRISES-000000910651	5,248.00	0.00	67,659.79
03/04/2019	03/04/2019	CTS CLG DEL GGARWAL MEDICAL AND GENE-000000910665	3,584.00	0.00	72,907.79
03/04/2019	03/04/2019	ME POS PYMT DT 030419 -MID 011693271629-011693271629	0.00	34,074.86	76,491.79
02/04/2019	02/04/2019	UPI/909244654750/From:ankitanks3@paytm/To:Q988 58162@ybl/NA	0.00	70.00	42,416.93
02/04/2019	02/04/2019	ME POS PYMT DT 020419 -MID 011693271629-011693271629	0.00	19,048.79	42,346.93
02/04/2019	02/04/2019	CTS CLG DEL KAPSONS TRADING CO-000000910632	22,505.00	0.00	23,298.14
02/04/2019	02/04/2019	CTS CLG DEL SUPER ENTERPRISES-000000910643	20,000.00	0.00	45,803.14
02/04/2019	02/04/2019	CTS CLG DEL THE CREATIVE CONCEPT-000000688168	13,291.00	0.00	65,803.14
02/04/2019	02/04/2019	CTS CLG DEL MA MANSA TRADING CO-000000910627	10,189.00	0.00	79,094.14
02/04/2019	01/04/2019	ME POS PYMT DT 010419 -MID 011693271629-011693271629	0.00	79,136.11	89,283.14
02/04/2019	02/04/2019	CTS CLG DEL M S SHREYA ENTERPRISES-000000910656	3,766.00	0.00	10,147.03
01/04/2019	01/04/2019	IMPS/NA/XXX3694/RRN:909114624534/PA01245857 508279641/Punjab National BankMOBTXN	29,113.00	0.00	13,913.03
01/04/2019	02/04/2019	NEFT O/W N091190217890707 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	43,026.03
01/04/2019	02/04/2019	NEFT O/W N091190217890510 YOGINDER ICICI BANK LTD	2,000.00	0.00	45,026.03
Opening Balance: 47026.03		Total Withdrawals: 151	Total Deposits: 75	Closing Balance: 201884.23	
OD Limit: 0.00		Unclear Amt: 0.00	Sweepin: 0.00		

YES FOR YOU!

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.

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

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.



YES TOUCH PhoneBanking Number:

1800 2000 (Toll Free for Mobile & Landlines in India) +91 22 30993600 (When calling from Outside India)
Toll Free number from **USA / Canada:** 1877 659 8044 **UK:** 808 178 5133 **UAE:** 8000 3570 3089



SMS "Help" space <CUST ID>
to +91 92233 90909



Log on to our website
www.yesbank.in



Email us at
yes touch@yesbank.in