



## STATEMENT OF ACCOUNTS

Period : February 01, 2019 to February 28, 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
01/02/2019	01/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190322554728	0.00	335.00	18,552.13
01/02/2019	01/02/2019	CTS CLG DEL SHREE SHYAM ENTERPRISES-000000172361	4,679.00	0.00	13,873.13
01/02/2019	01/02/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000172374	10,253.00	0.00	3,620.13
01/02/2019	01/02/2019	NEFT O/W N032190194767903 YOGINDER ICICI BANK LTD	2,000.00	0.00	1,620.13
01/02/2019	01/02/2019	ME POS PYMT DT 010219 -MID 011693271629-011693271629	0.00	22,305.96	23,926.09
01/02/2019	01/02/2019	CTS CLG DEL CERAMICS HOME DECORATIVES-000000938478	16,328.00	0.00	7,598.09
01/02/2019	01/02/2019	CASH DEP-SEC 31-000000000000	0.00	55,000.00	62,598.09
01/02/2019	01/02/2019	CTS CLG DEL SHUBHAM SALES-000000172351	18,605.00	0.00	43,993.09
01/02/2019	01/02/2019	CTS CLG DEL AGGARWAL ENTERPRISES-000000172357	18,716.00	0.00	25,277.09
01/02/2019	01/02/2019	CTS CLG DEL MANOJ INDUSTRIES-000000172338	20,000.00	0.00	5,277.09
01/02/2019	01/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190322656973	0.00	337.00	5,614.09
02/02/2019	02/02/2019	CTS CLG DEL FLOURISH	1,772.00	0.00	3,842.09

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		ENTERPRISES-000000172375			
02/02/2019	02/02/2019	ME POS PYMT DT 020219 -MID 011693271629-011693271629	0.00	23,820.30	27,662.39
02/02/2019	02/02/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:903310471260/Union Bank Of India	0.00	25,000.00	52,662.39
02/02/2019	02/02/2019	NEFT O/W N033190195359249 YOGINDER ICICI BANK LTD	2,000.00	0.00	50,662.39
02/02/2019	02/02/2019	NEFT O/W N033190195359501 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	48,662.39
02/02/2019	02/02/2019	CTS CLG DEL PARV AGENCY-000000172365	10,688.00	0.00	37,974.39
02/02/2019	02/02/2019	CTS CLG DEL SUREKHA MALIK-000000164883	33,300.00	0.00	4,674.39
03/02/2019	03/02/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:903416532618/Union Bank Of India	0.00	6,500.00	11,174.39
03/02/2019	03/02/2019	IMPS/NA/XXX3694/RRN:903416274830/PA01245851 810682281/State Bank Of IndiaMOBTXN	6,500.00	0.00	4,674.39
04/02/2019	03/02/2019	ME POS PYMT DT 030219 -MID 011693271629-011693271629	0.00	52,880.74	57,555.13
04/02/2019	04/02/2019	NEFT O/W N035190195952278 YOGINDER ICICI BANK LTD	2,000.00	0.00	55,555.13
04/02/2019	04/02/2019	NEFT O/W N035190195952890 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	53,555.13
04/02/2019	04/02/2019	NEFT O/W N035190195961475 YOGINDER ICICI BANK LTD	2,000.00	0.00	51,555.13
04/02/2019	04/02/2019	NEFT O/W N035190195961968 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	49,555.13
04/02/2019	04/02/2019	ME POS PYMT DT 040219 -MID 011693271629-011693271629	0.00	62,956.07	1,12,511.20
04/02/2019	04/02/2019	CTS CLG DEL YASHIKA TRADING-000000172369	7,523.00	0.00	1,04,988.20
04/02/2019	04/02/2019	CTS CLG DEL SHRI SHYAM BARTAN-000000172377	7,805.00	0.00	97,183.20
04/02/2019	04/02/2019	CTS CLG DEL KAMAL AND COMPANY-000000172362	28,658.00	0.00	68,525.20
04/02/2019	04/02/2019	CTS CLG DEL GUPTA TRADING CO-000000673791	28,901.00	0.00	39,624.20
04/02/2019	04/02/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:903511556005/Union Bank Of India	0.00	10,000.00	49,624.20
04/02/2019	04/02/2019	CTS CLG DEL RKAGENCIES-000000172378	42,059.00	0.00	7,565.20
04/02/2019	04/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190353031591	0.00	1,740.00	9,305.20
04/02/2019	04/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190353155139	0.00	379.00	9,684.20

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05/02/2019	05/02/2019	CTS CLG DEL AARNA TRADING CO-000000172358	6,533.00	0.00	3,151.20
05/02/2019	05/02/2019	ME POS PYMT DT 050219 -MID 011693271629-011693271629	0.00	30,228.05	33,379.25
05/02/2019	05/02/2019	NEFT O/W N036190196425477 YOGINDER ICICI BANK LTD	2,000.00	0.00	31,379.25
05/02/2019	05/02/2019	NEFT O/W N036190196425644 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	29,379.25
05/02/2019	05/02/2019	CTS CLG DEL RHYPRI TRADERS-000000172370	7,114.00	0.00	22,265.25
05/02/2019	05/02/2019	CTS CLG DEL CHAUHAN AGENCIES-000000740406	8,706.00	0.00	13,559.25
05/02/2019	05/02/2019	CTS CLG DEL MAHEASWARIGENER-000000740403	10,430.00	0.00	3,129.25
05/02/2019	05/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190363355950	0.00	234.00	3,363.25
06/02/2019	06/02/2019	NEFT O/W N037190196883639 YOGINDER ICICI BANK LTD	2,000.00	0.00	1,363.25
06/02/2019	06/02/2019	CASH DEP-SEC 31-0000000000000	0.00	1,00,000.00	1,01,363.25
06/02/2019	06/02/2019	ME POS PYMT DT 060219 -MID 011693271629-011693271629	0.00	30,935.72	1,32,298.97
06/02/2019	06/02/2019	CTS CLG DEL SHREE SHYAM ENTERPRISES-000000740407	6,384.00	0.00	1,25,914.97
06/02/2019	06/02/2019	CTS CLG DEL CITI BANK-000000740415	8,820.00	0.00	1,17,094.97
06/02/2019	06/02/2019	CTS CLG DEL SHREE SHYAM AGENCY-000000740404	11,784.00	0.00	1,05,310.97
06/02/2019	06/02/2019	CTS CLG DEL UTTAM TRADERS-000000172380	12,156.00	0.00	93,154.97
06/02/2019	06/02/2019	CTS CLG DEL JAI ENTERPRISES-000000172376	13,420.00	0.00	79,734.97
06/02/2019	06/02/2019	CTS CLG DEL RKAGENCIES-000000172379	14,645.00	0.00	65,089.97
06/02/2019	06/02/2019	CTS CLG DEL VATS TRADING COMPANY-000000740402	15,039.00	0.00	50,050.97
06/02/2019	06/02/2019	UPI/903744195878/From:9910108388@paytm/To:Q98 858162@ybl/NA	0.00	180.00	50,230.97
06/02/2019	06/02/2019	IMPS/NA/XXX3694/RRN:903721519521/PA01245852 124811121/Union Bank Of IndiaMOBTXN	5,000.00	0.00	45,230.97
07/02/2019	07/02/2019	CTS CLG DEL M S SHREYA ENTERPRISES-000000740405	7,922.00	0.00	37,308.97
07/02/2019	07/02/2019	CTS CLG DEL SHREE GANESH ENTERPRISES-000000172366	10,459.00	0.00	26,849.97
07/02/2019	07/02/2019	CTS CLG DEL JAI DURGA CNG FILLING STA-000000740420	11,967.00	0.00	14,882.97
07/02/2019	07/02/2019	CTS CLG DEL RAJIV ENTERPRISES-000000740416	12,912.00	0.00	1,970.97
07/02/2019	07/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL	0.00	476.00	2,446.97

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		LLP-KKBK190383704458			
07/02/2019	07/02/2019	NEFT O/W N038190197388962 YOGINDER ICICI BANK LTD	2,000.00	0.00	446.97
07/02/2019	07/02/2019	ME POS PYMT DT 070219 -MID 011693271629-011693271629	0.00	33,787.22	34,234.19
08/02/2019	08/02/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000740427	8,720.00	0.00	25,514.19
08/02/2019	08/02/2019	CTS CLG DEL YAKULT DANONE INDIA PVT-000000740401	9,180.00	0.00	16,334.19
08/02/2019	08/02/2019	CTS CLG DEL INITIAL FUNDING CHEQUE-000000740421	10,400.00	0.00	5,934.19
08/02/2019	08/02/2019	NEFT O/W N039190197956903 YOGINDER ICICI BANK LTD	2,000.00	0.00	3,934.19
08/02/2019	08/02/2019	NEFT O/W N039190197956931 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	1,934.19
08/02/2019	08/02/2019	ME POS PYMT DT 080219 -MID 011693271629-011693271629	0.00	22,209.91	24,144.10
08/02/2019	08/02/2019	CTS CLG DEL ASHISH COMPANY-000000172363	15,461.00	0.00	8,683.10
08/02/2019	08/02/2019	CASH DEP-SEC 31-0000000000000	0.00	50,000.00	58,683.10
08/02/2019	08/02/2019	CTS CLG DEL CHIRAG ENTERPRISES-000000172372	46,401.00	0.00	12,282.10
09/02/2019	11/02/2019	NEFT O/W N040190198514955 YOGINDER ICICI BANK LTD	2,000.00	0.00	10,282.10
09/02/2019	11/02/2019	NEFT O/W N040190198515558 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	8,282.10
09/02/2019	09/02/2019	UPI/904076939398/From:9999470098@ybl/To:Q98858162@ybl/Payment from PhonePe	0.00	1,250.00	9,532.10
10/02/2019	10/02/2019	UPI/904112212829/From:siddharthachary1989@okhdfcbank/To:q98858162@ybl/UPI	0.00	60.00	9,592.10
10/02/2019	10/02/2019	UPI/904138590858/From:7795635262@paytm/To:Q98858162@ybl/NA	0.00	260.00	9,852.10
11/02/2019	11/02/2019	NEFT O/W N042190198662620 YOGINDER ICICI BANK LTD	2,000.00	0.00	7,852.10
11/02/2019	11/02/2019	NEFT O/W N042190198663201 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	5,852.10
11/02/2019	11/02/2019	NEFT O/W N042190198666676 YOGINDER ICICI BANK LTD	2,000.00	0.00	3,852.10
11/02/2019	11/02/2019	NEFT O/W N042190198666263 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	1,852.10
11/02/2019	11/02/2019	ME POS PYMT DT 110219 -MID 011693271629-011693271629	0.00	61,655.91	63,508.01

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11/02/2019	11/02/2019	CTS CLG DEL GOOD CARE ENTERPRISES-000000740409	12,823.00	0.00	50,685.01
11/02/2019	11/02/2019	CTS CLG DEL DEEP CHAND RAJESH KUMAR-000000740426	13,500.00	0.00	37,185.01
11/02/2019	11/02/2019	CTS CLG DEL S R POLYMERS PVT LTD-000000740414	14,159.00	0.00	23,026.01
11/02/2019	11/02/2019	CTS CLG DEL MILLENNIUM DISTRIBUTORS-000000740425	14,290.00	0.00	8,736.01
11/02/2019	09/02/2019	ME POS PYMT DT 090219 -MID 011693271629-011693271629	0.00	34,366.60	43,102.61
11/02/2019	11/02/2019	CTS CLG DEL KAMAL AND COMPANY-000000740412	14,697.00	0.00	28,405.61
11/02/2019	11/02/2019	CTS CLG DEL BHAGWATI TRADING CO-000000740413	18,063.00	0.00	10,342.61
11/02/2019	10/02/2019	ME POS PYMT DT 100219 -MID 011693271629-011693271629	0.00	69,214.93	79,557.54
11/02/2019	11/02/2019	IMPS/NA/XXX3694/RRN:904212188184/PA01245852 656566681/Icici BankMOBTXN	19,000.00	0.00	60,557.54
11/02/2019	11/02/2019	IMPS/NA/XXX3694/RRN:904212189694/PA01245852 656700111/Axis BankMOBTXN	12,000.00	0.00	48,557.54
11/02/2019	11/02/2019	ADLAKHA TRADING CO-000000740411	19,781.00	0.00	28,776.54
11/02/2019	11/02/2019	IMPS/NA/XXX3694/RRN:904216333573/PA01245852 667787821/Punjab National BankMOBTXN	12,336.00	0.00	16,440.54
11/02/2019	11/02/2019	IMPS/NA/XXX3694/REV/RRN:904216333573/PA0124 5852667787821/Punjab National BankMOBTXN	-12,336.00	0.00	28,776.54
11/02/2019	11/02/2019	IMPS/NA/XXX3694/RRN:904216334888/PA01245852 667884091/Punjab National BankMOBTXN	12,336.00	0.00	16,440.54
11/02/2019	11/02/2019	IMPS/NA/XXX3694/REV/RRN:904216334888/PA0124 5852667884091/Punjab National BankMOBTXN	-12,336.00	0.00	28,776.54
11/02/2019	11/02/2019	UPI/904244268133/From:8826836068@paytm/To:Q98 858162@ybl/NA	0.00	230.00	29,006.54
12/02/2019	12/02/2019	CTS CLG DEL VATIKA HOTELS PVT LTD ENV-000000740419	4,000.00	0.00	25,006.54
12/02/2019	12/02/2019	CTS CLG DEL SHREE SHYAM ENTERPRISES-000000740450	4,447.00	0.00	20,559.54
12/02/2019	12/02/2019	CTS CLG DEL VATIKA HOTELS PVT LTD ENV-000000740418	6,000.00	0.00	14,559.54
12/02/2019	12/02/2019	NEFT O/W N043190199113138 YOGINDER ICICI BANK LTD	2,000.00	0.00	12,559.54
12/02/2019	12/02/2019	NEFT O/W N043190199113320 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	10,559.54

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12/02/2019	12/02/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:904311949846/Union Bank Of India	0.00	30,000.00	40,559.54
12/02/2019	12/02/2019	CASH DEP-SEC 31-000000000000	0.00	40,000.00	80,559.54
12/02/2019	12/02/2019	ME POS PYMT DT 120219 -MID 011693271629-011693271629	0.00	31,381.04	1,11,940.58
12/02/2019	12/02/2019	Chq Paid-INWARD NON M-PALWAL-M/S GUPTA SALES AGENCY-000000740423	26,322.00	0.00	85,618.58
12/02/2019	12/02/2019	ACH DR PINELABSPRIVATELTD 11078-007795233628	1,500.00	0.00	84,118.58
12/02/2019	12/02/2019	CTS CLG DEL ANAV SALES-000000740408	20,050.00	0.00	64,068.58
12/02/2019	12/02/2019	CTS CLG DEL GREENASIA DISTRIBUTION N-000000740424	23,912.00	0.00	40,156.58
12/02/2019	12/02/2019	CTS CLG DEL SHREE ANAND DISTRIBUTORS-000000740436	33,391.00	0.00	6,765.58
12/02/2019	12/02/2019	UPI/904321626993/From:rokana.hitesh@okaxis/To:q9 8858162@ybl/UPI	0.00	170.00	6,935.58
13/02/2019	13/02/2019	CTS CLG DEL CITI BANK-000000308472	6,400.00	0.00	535.58
13/02/2019	13/02/2019	ME POS PYMT DT 130219 -MID 011693271629-011693271629	0.00	21,969.69	22,505.27
13/02/2019	13/02/2019	NEFT O/W N044190199528298 YOGINDER ICICI BANK LTD	2,000.00	0.00	20,505.27
13/02/2019	13/02/2019	NEFT O/W N044190199528323 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	18,505.27
13/02/2019	13/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190444824044	0.00	387.00	18,892.27
13/02/2019	13/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190444824163	0.00	1,501.00	20,393.27
13/02/2019	13/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190444824211	0.00	269.00	20,662.27
13/02/2019	13/02/2019	CASH DEP-SEC 31-000000000000	0.00	50,000.00	70,662.27
13/02/2019	13/02/2019	CTS CLG DEL KITCHEN AIDS DISTRIBUTORS-000000172368	16,457.00	0.00	54,205.27
13/02/2019	13/02/2019	CTS CLG DEL KOHINOOR GENERAL AGENCIE-000000740434	34,926.00	0.00	19,279.27
13/02/2019	13/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190444869636	0.00	124.00	19,403.27
13/02/2019	14/02/2019	CHQ DEPOSIT DELHI-ICI-000000000176	0.00	20,000.00	39,403.27

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14/02/2019	14/02/2019	CTS CLG DEL MILLENIUUM SALE AGENCY-000000740437	6,249.00	0.00	33,154.27
14/02/2019	14/02/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000308481	6,905.00	0.00	26,249.27
14/02/2019	14/02/2019	ME POS PYMT DT 140219 -MID 011693271629-011693271629	0.00	26,485.10	52,734.37
14/02/2019	14/02/2019	CTS CLG DEL RKAGENCIES-000000740445	21,439.00	0.00	31,295.37
14/02/2019	14/02/2019	NEFT O/W N045190200046419 YOGINDER ICICI BANK LTD	2,000.00	0.00	29,295.37
14/02/2019	14/02/2019	NEFT O/W N045190200046769 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	27,295.37
14/02/2019	14/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190455053726	0.00	775.00	28,070.37
14/02/2019	14/02/2019	Funds Trf to XX5480/RRN : 904523782694/To : IMPS/MOBTXN	7,000.00	0.00	21,070.37
15/02/2019	15/02/2019	CTS CLG DEL BALAJI ELECTRONICS-000000308476	5,126.00	0.00	15,944.37
15/02/2019	15/02/2019	CTS CLG DEL AGGARWAL ENTERPRISES-000000740444	8,499.00	0.00	7,445.37
15/02/2019	15/02/2019	ME POS PYMT DT 150219 -MID 011693271629-011693271629	0.00	33,212.77	40,658.14
15/02/2019	15/02/2019	NEFT O/W N046190200447172 YOGINDER ICICI BANK LTD	2,000.00	0.00	38,658.14
15/02/2019	15/02/2019	NEFT O/W N046190200447206 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	36,658.14
15/02/2019	15/02/2019	CTS CLG DEL SHREE ANAND DISTRIBUTORS-000000740449	14,995.00	0.00	21,663.14
15/02/2019	15/02/2019	CTS CLG DEL SRISHAKAMBHARI-000000740438	16,510.00	0.00	5,153.14
15/02/2019	15/02/2019	CASH DEP-SEC 31-000000000000	0.00	95,000.00	1,00,153.14
15/02/2019	15/02/2019	CTS CLG DEL AGGARWAL ELECTRO SHOPPE-000000308475	18,643.00	0.00	81,510.14
15/02/2019	15/02/2019	CTS CLG DEL RAJ PROMOTIONAL SERVICES-000000740428	30,000.00	0.00	51,510.14
15/02/2019	15/02/2019	CTS CLG DEL SISOTHYA ASSOCIATES-000000308482	37,390.00	0.00	14,120.14
16/02/2019	16/02/2019	ME POS PYMT DT 160219 -MID 011693271629-011693271629	0.00	35,675.20	49,795.34
16/02/2019	16/02/2019	NEFT O/W N047190200800408 YOGINDER ICICI BANK LTD	2,000.00	0.00	47,795.34
16/02/2019	16/02/2019	NEFT O/W N047190200800424 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	45,795.34

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
16/02/2019	16/02/2019	CTS CLG DEL SHIVA ENTERPRISES-000000172360	31,528.00	0.00	14,267.34
17/02/2019	17/02/2019	UPI/904838109950/From:gaurav70466@paytm/To:Q98858162@ybl/NA	0.00	450.00	14,717.34
18/02/2019	17/02/2019	ME POS PYMT DT 170219 -MID 011693271629-011693271629	0.00	35,290.60	50,007.94
18/02/2019	18/02/2019	ME POS PYMT DT 180219 -MID 011693271629-011693271629	0.00	57,274.69	1,07,282.63
18/02/2019	18/02/2019	CTS CLG DEL SHREE GANESH ENTERPRISES-000000308471	7,834.00	0.00	99,448.63
18/02/2019	18/02/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000308479	9,160.00	0.00	90,288.63
18/02/2019	18/02/2019	CTS CLG DEL KAMAL AND COMPANY-000000740446	14,927.00	0.00	75,361.63
18/02/2019	18/02/2019	CTS CLG DEL VATS TRADING COMPANY-000000308488	15,016.00	0.00	60,345.63
18/02/2019	18/02/2019	CTS CLG DEL S R POLYMERS PVT LTD-000000740448	15,263.00	0.00	45,082.63
18/02/2019	18/02/2019	CTS CLG DEL KOHINOOR GENERAL AGENCIE-000000740435	34,926.00	0.00	10,156.63
18/02/2019	18/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190495431340	0.00	293.00	10,449.63
18/02/2019	18/02/2019	NEFT O/W N049190201110929 YOGINDER ICICI BANK LTD	2,000.00	0.00	8,449.63
18/02/2019	18/02/2019	NEFT O/W N049190201110943 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	6,449.63
18/02/2019	18/02/2019	NEFT O/W N049190201111912 YOGINDER ICICI BANK LTD	2,000.00	0.00	4,449.63
18/02/2019	18/02/2019	NEFT O/W N049190201111944 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	2,449.63
18/02/2019	18/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190495446837	0.00	2,042.00	4,491.63
18/02/2019	18/02/2019	Monthly GPRS Rental_Feb19_47452880-011690561967	885.00	0.00	3,606.63
19/02/2019	19/02/2019	CTS CLG DEL MAHEASWARIGENER-000000308491	2,271.00	0.00	1,335.63
19/02/2019	19/02/2019	ME POS PYMT DT 190219 -MID 011693271629-011693271629	0.00	26,994.36	28,329.99
19/02/2019	19/02/2019	NEFT O/W N050190201479512 YOGINDER ICICI BANK LTD	2,000.00	0.00	26,329.99
19/02/2019	19/02/2019	NEFT O/W N050190201479526 ASHISH SHARMA	2,000.00	0.00	24,329.99

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		ICICI BANK LTD			
19/02/2019	19/02/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000740440	3,153.00	0.00	21,176.99
19/02/2019	19/02/2019	CTS CLG DEL UTTAM TRADERS-000000308486	4,611.00	0.00	16,565.99
19/02/2019	19/02/2019	CTS CLG DEL SHREE SIDHI VINAYAK ENTER-000000308487	5,890.00	0.00	10,675.99
19/02/2019	19/02/2019	CTS CLG DEL ASHISH COMPANY-000000740447	10,369.00	0.00	306.99
19/02/2019	19/02/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:905012243480/Union Bank Of India	0.00	20,000.00	20,306.99
19/02/2019	19/02/2019	CTS CLG DEL 5-000000308505	16,297.00	0.00	4,009.99
19/02/2019	19/02/2019	I/W Chq Ret-Instrument Post dated / Out of date / un-000000308505	0.00	16,297.00	20,306.99
19/02/2019	19/02/2019	CTS CLG DEL EFFICIENT MARKETING-000000740442	27,701.00	0.00	-7,394.01
19/02/2019	19/02/2019	By Clg(Rej)FUNDS INSUFFICIENT-000000740442	0.00	27,701.00	20,306.99
19/02/2019	19/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190505692030	0.00	380.00	20,686.99
20/02/2019	20/02/2019	ME POS PYMT DT 200219 -MID 011693271629-011693271629	0.00	21,823.01	42,510.00
20/02/2019	20/02/2019	NEFT O/W N051190201772993 YOGINDER ICICI BANK LTD	2,000.00	0.00	40,510.00
20/02/2019	20/02/2019	NEFT O/W N051190201771473 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	38,510.00
20/02/2019	20/02/2019	CASH DEP-SEC 31-000000000000	0.00	50,000.00	88,510.00
20/02/2019	20/02/2019	CASH DEPOSIT CHARGES FOR JAN 2019	162.31	0.00	88,347.69
20/02/2019	20/02/2019	GST CASH DEP CHRGS	29.22	0.00	88,318.47
20/02/2019	20/02/2019	Funds Trf-NAWADA FATEH-078563700000055-000000308495	4,580.00	0.00	83,738.47
20/02/2019	20/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190515837887	0.00	354.00	84,092.47
20/02/2019	20/02/2019	ACH DR PINELABSPRIVATELTD 05659-007933969975	1,248.00	0.00	82,844.47
20/02/2019	21/02/2019	CHQ DEPOSIT DELHI-HDB-000000011273	0.00	8,005.00	90,849.47
20/02/2019	21/02/2019	CHQ DEPOSIT DELHI-ICI-000000165508	0.00	1,089.00	91,938.47
21/02/2019	21/02/2019	CTS CLG DEL M S SHREYA ENTERPRISES-000000308494	4,174.00	0.00	87,764.47
21/02/2019	21/02/2019	CTS CLG DEL SBHM MARKETING-000000308516	10,000.00	0.00	77,764.47
21/02/2019	21/02/2019	CTS CLG DEL AGAMYA TRADING CO-000000308490	11,302.00	0.00	66,462.47

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
21/02/2019	21/02/2019	CTS CLG DEL MA MANSA TRADING CO-000000740441	14,299.00	0.00	52,163.47
21/02/2019	21/02/2019	CTS CLG DEL CITI BANK-000000308511	14,890.00	0.00	37,273.47
21/02/2019	21/02/2019	CTS CLG DEL VATS TRADING COMPANY-000000308489	15,262.00	0.00	22,011.47
21/02/2019	21/02/2019	ME POS PYMT DT 210219 -MID 011693271629-011693271629	0.00	28,950.37	50,961.84
21/02/2019	21/02/2019	NEFT O/W N052190202154312 YOGINDER ICICI BANK LTD	2,000.00	0.00	48,961.84
21/02/2019	21/02/2019	NEFT O/W N052190202154320 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	46,961.84
21/02/2019	21/02/2019	CTS CLG DEL RAJIV ENTERPRISES-000000308477	20,740.00	0.00	26,221.84
21/02/2019	21/02/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:905212330104/Union Bank Of India	0.00	10,000.00	36,221.84
21/02/2019	21/02/2019	CTS CLG DEL RR ENTERPRISES-000000740432	22,730.00	0.00	13,491.84
22/02/2019	22/02/2019	CTS CLG DEL ASHISH AND CO-000000308504	5,242.00	0.00	8,249.84
22/02/2019	22/02/2019	CTS CLG DEL SHREE SHYAM AGENCY-000000308509	7,278.00	0.00	971.84
22/02/2019	22/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190536077967	0.00	445.00	1,416.84
22/02/2019	22/02/2019	ME POS PYMT DT 220219 -MID 011693271629-011693271629	0.00	41,881.65	43,298.49
22/02/2019	22/02/2019	NEFT O/W N053190202614684 YOGINDER ICICI BANK LTD	2,000.00	0.00	41,298.49
22/02/2019	22/02/2019	NEFT O/W N053190202614502 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	39,298.49
22/02/2019	22/02/2019	CTS CLG DEL GREENASIA DISTRIBUTION N-000000308478	8,037.00	0.00	31,261.49
22/02/2019	22/02/2019	CTS CLG DEL JAI AMBEY ENTERPRISES-000000308508	10,000.00	0.00	21,261.49
22/02/2019	22/02/2019	CTS CLG DEL DOMESTIC MART-000000308484	20,000.00	0.00	1,261.49
22/02/2019	22/02/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:905311368493/Union Bank Of India	0.00	40,000.00	41,261.49
22/02/2019	22/02/2019	CTS CLG DEL PRIYA ENTERPRISES PROP A-000000308473	30,000.00	0.00	11,261.49
22/02/2019	22/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190536143731	0.00	296.00	11,557.49
23/02/2019	23/02/2019	NEFT O/W N054190203007452 YOGINDER ICICI BANK LTD	2,000.00	0.00	9,557.49

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
23/02/2019	23/02/2019	NEFT O/W N054190203007461 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	7,557.49
25/02/2019	23/02/2019	ME POS PYMT DT 230219 -MID 011693271629-011693271629	0.00	24,685.65	32,243.14
25/02/2019	25/02/2019	CTS CLG DEL FLOURISH ENTERPRISES-000000741182	3,030.00	0.00	29,213.14
25/02/2019	25/02/2019	CTS CLG DEL YASHIKA TRADING-000000308507	6,209.00	0.00	23,004.14
25/02/2019	25/02/2019	CTS CLG DEL SISOTHYA ASSOCIATES-000000308493	7,409.00	0.00	15,595.14
25/02/2019	25/02/2019	CTS CLG DEL AGGARWAL MEDIAL-000000741165	7,806.00	0.00	7,789.14
25/02/2019	24/02/2019	ME POS PYMT DT 240219 -MID 011693271629-011693271629	0.00	50,125.12	57,914.26
25/02/2019	25/02/2019	ME POS PYMT DT 250219 -MID 011693271629-011693271629	0.00	55,100.88	1,13,015.14
25/02/2019	25/02/2019	NEFT O/W N056190203273298 YOGINDER ICICI BANK LTD	2,000.00	0.00	1,11,015.14
25/02/2019	25/02/2019	NEFT O/W N056190203273326 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	1,09,015.14
25/02/2019	25/02/2019	NEFT O/W N056190203275071 YOGINDER ICICI BANK LTD	2,000.00	0.00	1,07,015.14
25/02/2019	25/02/2019	NEFT O/W N056190203275550 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	1,05,015.14
25/02/2019	25/02/2019	CTS CLG DEL KAMAL AND COMAPANY-000000308503	20,254.00	0.00	84,761.14
25/02/2019	25/02/2019	CTS CLG DEL RKAGENCIES-000000741180	29,395.00	0.00	55,366.14
25/02/2019	25/02/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000740439	33,461.00	0.00	21,905.14
26/02/2019	26/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190576543346	0.00	1,921.00	23,826.14
26/02/2019	26/02/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000741188	5,290.00	0.00	18,536.14
26/02/2019	26/02/2019	CTS CLG DEL INITIAL FUNDING CHEQUE-000000741187	8,000.00	0.00	10,536.14
26/02/2019	26/02/2019	CTS CLG DEL SISOTHYA ASSOCIATES-000000308515	9,965.00	0.00	571.14
26/02/2019	26/02/2019	ME POS PYMT DT 260219 -MID 011693271629-011693271629	0.00	19,498.00	20,069.14
26/02/2019	26/02/2019	NEFT O/W N057190203713614 YOGINDER ICICI BANK LTD	2,000.00	0.00	18,069.14
26/02/2019	26/02/2019	NEFT O/W N057190203714167 ASHISH SHARMA	2,000.00	0.00	16,069.14

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		ICICI BANK LTD			
26/02/2019	26/02/2019	CTS CLG DEL RAJIV ENTERPRISES-000000741163	11,693.00	0.00	4,376.14
26/02/2019	26/02/2019	Inward CHQ Return Chrgs for 19-Feb-2019	350.00	0.00	4,026.14
26/02/2019	26/02/2019	GST	63.00	0.00	3,963.14
26/02/2019	26/02/2019	CASH DEP-SEC 31-000000000000	0.00	2,50,000.00	2,53,963.14
26/02/2019	26/02/2019	Funds Trf-PALAM	12,824.00	0.00	2,41,139.14
		VIHAR-024084600000234-000000741162			
26/02/2019	26/02/2019	CTS CLG DEL MAHEASWARI GENERAL	12,533.00	0.00	2,28,606.14
		AGENCY-000000741192			
26/02/2019	26/02/2019	CTS CLG DEL AOLAKA TRADING CO-000000308505	16,297.00	0.00	2,12,309.14
26/02/2019	26/02/2019	CTS CLG DEL EFFICIENT	27,701.00	0.00	1,84,608.14
		MARKETING-000000740443			
26/02/2019	26/02/2019	CTS CLG DEL EFFICIENT	27,701.00	0.00	1,56,907.14
		MARKETING-000000740442			
26/02/2019	26/02/2019	CTS CLG DEL VATIKA LIMITED-000000308497	70,255.00	0.00	86,652.14
26/02/2019	26/02/2019	I/W Chq Ret-IMAGE NOT CLEAR, PRESENT AGAIN	0.00	70,255.00	1,56,907.14
		WITH PAPE-000000308497			
26/02/2019	26/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE	0.00	284.00	1,57,191.14
		LIMITED-CONTINGENT BLITHE RETAIL			
		LLP-KKBK190576674752			
27/02/2019	27/02/2019	CTS CLG DEL GREENASIA DISTRIBUTION	5,480.00	0.00	1,51,711.14
		N-000000741181			
27/02/2019	27/02/2019	CTS CLG DEL SHUDHTRADERS-000000741186	5,620.00	0.00	1,46,091.14
27/02/2019	27/02/2019	CTS CLG DEL GOOD CARE	13,265.00	0.00	1,32,826.14
		ENTERPRISES-000000308506			
27/02/2019	27/02/2019	CTS CLG DEL ANAV SALES-000000741190	15,010.00	0.00	1,17,816.14
27/02/2019	27/02/2019	CTS CLG DEL SHREE SHYAM	15,167.00	0.00	1,02,649.14
		ENTERPRISES-000000741189			
27/02/2019	27/02/2019	CTS CLG DEL RAJ PROMOTIONAL	30,000.00	0.00	72,649.14
		SERVICES-000000740429			
27/02/2019	27/02/2019	ME POS PYMT DT 270219 -MID	0.00	15,556.78	88,205.92
		011693271629-011693271629			
27/02/2019	27/02/2019	NEFT O/W N058190204092254 YOGINDER ICICI	2,000.00	0.00	86,205.92
		BANK LTD			
27/02/2019	27/02/2019	NEFT O/W N058190204092305 ASHISH SHARMA	2,000.00	0.00	84,205.92
		ICICI BANK LTD			
28/02/2019	28/02/2019	CTS CLG DEL SHRI SHYAM	3,213.00	0.00	80,992.92
		TRADERS-000000741183			
28/02/2019	28/02/2019	CTS CLG DEL DRUMS FOOD	4,072.00	0.00	76,920.92
		INTERNATIONAL-000000308496			
28/02/2019	28/02/2019	CTS CLG DEL SHRI BALAJI	7,416.00	0.00	69,504.92

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		TRADERS-000000308517			
28/02/2019	28/02/2019	CTS CLG DEL RAJIV ENTERPRISES-000000308519	10,925.00	0.00	58,579.92
28/02/2019	28/02/2019	CTS CLG DEL PARV AGENCY-000000741161	15,231.00	0.00	43,348.92
28/02/2019	28/02/2019	CTS CLG DEL BHAGWATI LIGHT AND ELECT-000000741179	21,486.00	0.00	21,862.92
28/02/2019	28/02/2019	ME POS PYMT DT 280219 -MID 011693271629-011693271629	0.00	39,090.68	60,953.60
28/02/2019	28/02/2019	CTS CLG DEL AKANSHAENTERPRI-000000308513	54,943.00	0.00	6,010.60
28/02/2019	28/02/2019	NEFT O/W N059190204514641 YOGINDER ICICI BANK LTD	2,000.00	0.00	4,010.60
28/02/2019	28/02/2019	NEFT O/W N059190204514807 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	2,010.60
28/02/2019	28/02/2019	CASH DEP-SEC 31-0000000000000	0.00	75,000.00	77,010.60
28/02/2019	28/02/2019	CTS CLG DEL VATIKA LTD-000000308497	70,255.00	0.00	6,755.60
28/02/2019	01/03/2019	CHQ DEPOSIT DELHI-INB-000000208896	0.00	80,000.00	86,755.60
28/02/2019	28/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190597202954	0.00	542.00	87,297.60
28/02/2019	28/02/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190597203359	0.00	297.00	87,594.60

**Opening Balance: 18217.13**  
**OD Limit: 0.00**

**Total Withdrawals: 190**  
**Unclear Amt: 0.00**

**Total Deposits: 79**  
**Sweepin: 0.00**

**Closing Balance: 87594.60**

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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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24 x 7 Banking Services

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