



CORPORATION BANK

A6/9,PASCHIM VIHAR
NEW DELHI
DELHI DELHI 110063

RTGS/NEFT IFSC CORP0000476 MICR Code 110017018

M/S MANOJ PRINTERS

Address

J G -11 728 B LIG FLATS
VIKAS PURI OPP CRPF CAMP
NEW DELHI
NEW DELHI DELHI 999

A/C No 560371000613372

A/C Open 29/01/2018

A/C Currency INR

A/C Scheme null null

A/C STATEMENT

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FROM 01/06/2019 TO: 31/07/2019

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance --->					-417988.64
01/06/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019060104981584 RRN:915212100520/20190601121058	TRF			250,000.00	-167988.64
01/06/2019	IMPS RRN915211739012/PUNB0176500/17650021 09012266 MOB VENDOR PAYMENT	TRF		10,000.00		-177988.64
01/06/2019	Charges for NEFT REF :000117446988 019060104981813S CORPH19152594350	TRF		17.70		-178006.34
01/06/2019	NEFT TO NAINA ENTERPRISES:000117446988 MOB_2019060104981813 UTIB0000696:CORPH19152594350	TRF		200,000.00		-378006.34
01/06/2019	Charges for NEFT REF :000117451782 CORPH19152599294	TRF		5.90		-378012.24
01/06/2019	NEFT TO BARBOMODELT 000117451782 SHREE MAHADEV IND CN010620197740189	TRF		100,000.00		-478012.24
01/06/2019	AVS TRADING COMPANY The zone serial is [752].	CLG	871015	11,151.00		-489163.24
01/06/2019	SELF	CSH	871013	200,000.00		-689163.24
03/06/2019	IMPS RRN915412806942/ICIC0003476/3476050001 39 MOB TRAVEL EXPANSE	TRF		3,292.00		-692455.24
03/06/2019	Charges for NEFT REF :000117745087 019060305071025S CORPH19154637698	TRF		5.90		-692461.14
03/06/2019	NEFT TO A P INTERNATIONAL:000117745087 MOB_2019060305071025 UCBA0000201:CORPH19154637698	TRF		52,909.00		-745370.14
05/06/2019	IMPS RRN915617898583/BKID0006070/607010110 002072 MOB TEMPO CARTAGE	TRF		25,000.00		-770370.14
05/06/2019	IMPS RRN915617898799/BKID0006070/607010110 002072 MOB TEMPO CARTAGE	TRF		25,000.00		-795370.14
06/06/2019	IMPS REV_915617898583_DT_05-06-2019	TRF			25,000.00	-770370.14
06/06/2019	IMPS REV_915617898799_DT_05-06-2019	TRF			25,000.00	-745370.14
06/06/2019	IMPS RRN915714926547/BKID0006070/607010110 002072 MOB TEMPO CARTAGE	TRF		25,000.00		-770370.14
07/06/2019	DIRECT TAX PAYMENT- CIN:03502180706201910482 REF NO :CD070620197997745	TRF		2,500.00		-772870.14
13/06/2019	By 510101005210541/MANOJ PRINTERS/fund trasfers MOB_2019061305520168 RRN:916411129747/20190613113755	TRF			1,200,000.00	427129.86
13/06/2019	NEFT TO NAINA ENTERPRISES:000119680528 MOB_2019061305520754 UTIB0000696:CORPH19164562328	TRF		200,000.00		227129.86
13/06/2019	Charges for NEFT REF :000119680528 019061305520754S CORPH19164562328	TRF		17.70		227112.16
13/06/2019	Charges for NEFT REF :000119756412 CORPH19164642953	TRF		5.90		227106.26
13/06/2019	NEFT TO BARBOMODELT 000119756412 SHREE MAHADEV IND	TRF		100,000.00		127106.26



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FROM 01/06/2019 TO: 31/07/2019

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	CN130620198104064					
13/06/2019	Charges for NEFT REF :000119757833 CORPH19164644510	TRF		17.70		127088.56
13/06/2019	NEFT TO INDB0000936 000119757833 SHREE GAJANAND PA CN130620198104093	TRF		200,000.00		-72911.44
13/06/2019	NEFT TO ORBC0100177 000119760948 A M PAPER TRADING CN130620198104579	TRF		300,000.00		-372911.44
13/06/2019	Charges for NEFT REF :000119760948 CORPH19164648263	TRF		29.50		-372940.94
13/06/2019	Charges for NEFT REF :000119774417 019061305541169S CORPH19164664144	TRF		5.90		-372946.84
13/06/2019	NEFT TO KAPSUN RESOURCES CORPORATION:000119774417 MOB_2019061305541169 SBIN0001658:CORPH19164664144	TRF		21,600.00		-394546.84
13/06/2019	Charges for NEFT REF :000119815861 CORPH19164708225	TRF		17.70		-394564.54
13/06/2019	NEFT TO SBIN0001273 000119815861 BANSAL TRADING CO CN130620198111169	TRF		200,000.00		-594564.54
13/06/2019	FUND TRANSFER BY 510101005210541 CN130620198111205	TRF			400,000.00	-194564.54
13/06/2019	BBPS/Vodafone Postpaid/9811773161 MOBB RRN:MOB_2019061305548874/20190613191 936	TRF		5,567.00		-200131.54
13/06/2019	Loan Recovery For560761000907630 Loan Recovery	TRF		17,982.00		-218113.54
14/06/2019	Charges for NEFT REF :000119827716 CORPH19165508837	TRF		17.70		-218131.24
14/06/2019	NEFT TO UTIB0000208 000119827716 DELHI WAX REFINER CN140620198117335	TRF		200,000.00		-418131.24
14/06/2019	Charges for RTGS REF :CORPR22019061400671577 019061405591912S CORPR22019061400671577	TRF		35.40		-418166.64
14/06/2019	RTGS TO NAINA ENTERPRISES:CORPR22019061400671577 MOB_2019061405591912 UTIB0000696:CORPR22019061400671577	TRF		300,000.00		-718166.64
14/06/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019061405592110 RRN:916517559196/20190614173536	TRF			300,000.00	-418166.64
15/06/2019	DIRECT TAX PAYMENT- CIN:03502181506201904749 REF NO :CD150620198235920	TRF		50,000.00		-468166.64
15/06/2019	FUND TRANSFER TO 520101243687849 CN150620198183694	TRF		27,000.00		-495166.64
17/06/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019061605665037 RRN:916712042655/20190616123400	TRF			200,000.00	-295166.64
17/06/2019	SOFTECH INFOSOL PVT LTD The zone serial is [763].	CLG	936696	944.00		-296110.64
17/06/2019	LIBERTY GENERAL INSU LTD The zone serial is [807].	CLG	871016	5,752.00		-301862.64
17/06/2019	Charges for NEFT REF :000120316296 019061705707853S CORPH19168662133	TRF		5.90		-301868.54



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
17/06/2019	NEFT TO RISHABH RAJ MARKETING CO.:000120316296 MOB_2019061705707853 PUNB0176500:CORPH19168662133	TRF		100,000.00		-401868.54
18/06/2019	SELF	CSH	936698	200,000.00		-601868.54
18/06/2019	Tech Process GST OTC NO:827842696 CN180620198284417 827842696	TRF		123,226.00		-725094.54
18/06/2019	Charges for NEFT REF :000120462545 019061805739159S CORPH19169565022	TRF		5.90		-725100.44
18/06/2019	NEFT TO AADINATH ENTERPRISES:000120462545 MOB_2019061805739159 HDFC0000391:CORPH19169565022	TRF		100,000.00		-825100.44
18/06/2019	OM MARKETING AND SERVI The zone serial is [615].	CLG	936697	3,880.00		-828980.44
18/06/2019	FUND TRANSFER BY 510101005210541 CN180620198247583	TRF			300,000.00	-528980.44
18/06/2019	NEFT TO UTIB00000208 000120552088 DELHI WAX REFINER CN180620198247723	TRF		100,000.00		-628980.44
18/06/2019	Charges for NEFT REF :000120552088 CORPH19169661019	TRF		5.90		-628986.34
18/06/2019	Charges for NEFT REF :000120554982 CORPH19169664133	TRF		5.90		-628992.24
18/06/2019	NEFT TO UTIB00000696 000120554982 NAINA ENTERPRISE CN180620198247974	TRF		100,000.00		-728992.24
18/06/2019	IMPS RRN916916489408/BKID0006070/607010110 002072 MOB TEMPO CARTAGE By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019061905805966 RRN:917018023359/20190619183212	TRF		10,000.00		-738992.24
19/06/2019	Charges for NEFT REF :000120770572 CORPH19171509541	TRF		5.90		-438998.14
20/06/2019	NEFT TO ORBC0100177 000120770572 A M PAPER TRADING CN200620198292680	TRF		100,000.00		-538998.14
20/06/2019	JAI BALAJI PLASTIC TRADE The zone serial is [727].	CLG	936699	8,360.00		-547358.14
20/06/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019062005843145 RRN:917115335526/20190620155314	TRF			300,000.00	-247358.14
20/06/2019	Charges for NEFT REF :000120898815 019062005843841S CORPH19171641838	TRF		5.90		-247364.04
20/06/2019	NEFT TO RISHABH RAJ MARKETING CO.:000120898815 MOB_2019062005843841 PUNB0176500:CORPH19171641838	TRF		100,000.00		-347364.04
20/06/2019	Charges for NEFT REF :000120899468 CORPH19171642425	TRF		17.70		-347381.74
20/06/2019	NEFT TO BARBOMODELT 000120899468 SHREE MAHADEV IND CN200620198313944	TRF		110,916.00		-458297.74
20/06/2019	Charges for NEFT REF :000120899638 CORPH19171642686	TRF		5.90		-458303.64
20/06/2019	NEFT TO UTIB00000208 000120899638 DELHI WAX REFINER CN200620198314031	TRF		100,000.00		-558303.64



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20/06/2019	NEFT TO SBIN0001273 000120903150 BANSAL TRADING CO CN200620198314769	TRF		100,000.00		-658303.64
20/06/2019	Charges for NEFT REF :000120903150 CORPH19171647041	TRF		5.90		-658309.54
20/06/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019062005848912 RRN:917117524345/20190620173945	TRF			200,000.00	-458309.54
20/06/2019	NEFT TO NAINA ENTERPRISES:000120928809 MOB_2019062005848964 UTIB0000696:CORPH19171676121	TRF		100,000.00		-558309.54
20/06/2019	Charges for NEFT REF :000120928809 019062005848964S CORPH19171676121	TRF		5.90		-558315.44
21/06/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019062105887684 RRN:917215864145/20190621154630	TRF			200,000.00	-358315.44
21/06/2019	Charges for NEFT REF :000121109407 CORPH19172676931	TRF		5.90		-358321.34
21/06/2019	NEFT TO SIBL0000405 000121109407 HEMA ARYA CN210620198354612	TRF		27,000.00		-385321.34
21/06/2019	Charges for NEFT REF :000121109436 CORPH19172676974	TRF		17.70		-385339.04
21/06/2019	NEFT TO INDB0000936 000121109436 SHREE GAJANAND PA CN210620198354690	TRF		200,000.00		-585339.04
21/06/2019	FUND TRANSFER BY 510101005210541 CN210620198354709	TRF			200,000.00	-385339.04
24/06/2019	To SMS Chrg GST Collected	TRF		18.00		-385357.04
24/06/2019	To SMS Annual Chrg Collected	TRF		100.00		-385457.04
24/06/2019	NEFT TO RIDDHI ARYA:000121256579 MOB_2019062405974367 SIBL0000405:CORPH19175638003	TRF		13,500.00		-398957.04
24/06/2019	Charges for NEFT REF :000121256579 019062405974367S CORPH19175638003	TRF		5.90		-398962.94
24/06/2019	Charges for NEFT REF :000121258008 019062405974600S CORPH19175639406	TRF		2.95		-398965.89
24/06/2019	NEFT TO REKHA ARYA:000121258008 MOB_2019062405974600 SIBL0000405:CORPH19175639406	TRF		10,000.00		-408965.89
24/06/2019	NEFT TO POOJA MANGAL:000121276208 MOB_2019062405978349 BARB0MODEL:CORPH19175657805	TRF		20,790.00		-429755.89
24/06/2019	Charges for NEFT REF :000121276208 019062405978349S CORPH19175657805	TRF		5.90		-429761.79
24/06/2019	Charges for NEFT REF :000121276711 019062405978478S CORPH19175658318	TRF		5.90		-429767.69
24/06/2019	NEFT TO KAVITA JAIN:000121276711 MOB_2019062405978478 BARB0MODEL:CORPH19175658318	TRF		20,250.00		-450017.69
24/06/2019	NEFT TO GEETA DYES & CHEMICALS:000121279763 MOB_2019062405979074 CNRB0002024:CORPH19175661450	TRF		94,400.00		-544417.69
24/06/2019	Charges for NEFT REF :000121279763 019062405979074S CORPH19175661450	TRF		5.90		-544423.59



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FROM 01/06/2019 TO: 31/07/2019

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
24/06/2019	Charges for NEFT REF :000121366475 CORPH19175758833	TRF		5.90		-544429.49
24/06/2019	NEFT TO INDB0000936 000121366475 SHREE GAJANAND PA CN230620198409715	TRF		100,000.00		-644429.49
24/06/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019062405997925 RRN:917518362838/20190624185947	TRF			700,000.00	55570.51
25/06/2019	TATA POWER DELHI DISTRIBU The zone serial is [1464].	CLG	936701	55,760.00		-189.49
25/06/2019	Charges for NEFT REF :000121475453 019062506024049S CORPH19176587023	TRF		5.90		-195.39
25/06/2019	NEFT TO REKHA ARYA:000121475453 MOB_2019062506024049 SIBL0000405:CORPH19176587023	TRF		17,000.00		-17195.39
25/06/2019	Charges for NEFT REF :000121497505 019062506029553S CORPH19176610844	TRF		17.70		-17213.09
25/06/2019	NEFT TO NAINA ENTERPRISES:000121497505 MOB_2019062506029553 UTIB0000696:CORPH19176610844	TRF		200,000.00		-217213.09
25/06/2019	Charges for NEFT REF :000121531060 CORPH19176648792	TRF		17.70		-217230.79
25/06/2019	NEFT TO INDB0000936 000121531060 SHREE GAJANAND PA CN250620198438670	TRF		200,000.00		-417230.79
25/06/2019	FUND TRANSFER BY 510101005210541 CN250620198438937	TRF			300,000.00	-117230.79
25/06/2019	Charges for NEFT REF :000121535663 CORPH19176653843	TRF		5.90		-117236.69
25/06/2019	NEFT TO UTIB0000079 000121535663 A M PAPER TRADING CN250620198439020	TRF		100,000.00		-217236.69
25/06/2019	NEFT TO UTIB0000208 000121537280 DELHI WAX REFINER CN250620198439136	TRF		100,000.00		-317236.69
25/06/2019	Charges for NEFT REF :000121537280 CORPH19176655577	TRF		5.90		-317242.59
25/06/2019	NEFT TO BARBOMODELT 000121538308 SHREE GANESH INDU CN250620198439233	TRF		82,483.00		-399725.59
25/06/2019	Charges for NEFT REF :000121538308 CORPH19176656701	TRF		5.90		-399731.49
25/06/2019	NEFT REJ :A M PAPER TRADING CO:000121535663 R01:ACCOUNT CLOSED NEFT RTN UTIB0000079:AXRJ191762462272	TRF			100,000.00	-299731.49
25/06/2019	Charges for NEFT REF :000121552734 019062506038859S CORPH19176673274	TRF		5.90		-299737.39
25/06/2019	NEFT TO HIRA LAL WADHWANI:000121552734 MOB_2019062506038859 HDFC0002853:CORPH19176673274	TRF		40,162.00		-339899.39
25/06/2019	Charges for NEFT REF :000121553099 CORPH19176673750	TRF		5.90		-339905.29
25/06/2019	NEFT TO ORBC0100177 000121553099 A M PAPER TRADING CN250620198441283	TRF		100,000.00		-439905.29
27/06/2019	NEFT TO RISHABH RAJ MARKETING CO.:000121813228 MOB_2019062706115567 PUNB0176500:CORPH19178574342	TRF		100,000.00		-539905.29



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
27/06/2019	Charges for NEFT REF :000121813228 019062706115567S CORPH19178574342	TRF		5.90		-539911.19
27/06/2019	Charges for NEFT REF :000121814261 CORPH19178575322	TRF		17.70		-539928.89
27/06/2019	NEFT TO UTIB0000208 000121814261 DELHI WAX REFINER CN270620198489656	TRF		127,051.00		-666979.89
27/06/2019	Charges for NEFT REF :000121814661 CORPH19178575741	TRF		5.90		-666985.79
27/06/2019	NEFT TO SBIN0001273 000121814661 BANSAL TRADING CO CN270620198489715	TRF		100,000.00		-766985.79
27/06/2019	FUND TRANSFER BY 510101005210541 CN270620198489805	TRF			100,000.00	-666985.79
27/06/2019	Charges for NEFT REF :000121815790 CORPH19178576915	TRF		5.90		-666991.69
27/06/2019	NEFT TO UTIB0001104 000121815790 R S INDUSTRIES CN270620198489861	TRF		18,715.00		-685706.69
27/06/2019	Charges for NEFT REF :000121816431 CORPH19178577582	TRF		5.90		-685712.59
27/06/2019	NEFT TO UTIB0000696 000121816431 NAINA ENTERPRISE CN270620198489902	TRF		100,000.00		-785712.59
27/06/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019062706126659 RRN:917816849885/20190627160509	TRF			200,000.00	-585712.59
27/06/2019	Charges for NEFT REF :000121886721 CORPH19178654458	TRF		5.90		-585718.49
27/06/2019	NEFT TO INDB0000936 000121886721 SHREE GAJANAND PA CN270620198498720	TRF		100,000.00		-685718.49
27/06/2019	Charges for NEFT REF :000121887557 CORPH19178655427	TRF		5.90		-685724.39
27/06/2019	NEFT TO ORBC0100177 000121887557 A M PAPER TRADING CN270620198498831	TRF		100,000.00		-785724.39
29/06/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019062906227660 RRN:918017142018/20190629171610	TRF			1,000,000.00	214275.61
29/06/2019	Charges for RTGS REF :CORPR22019062900691487 019062906227718S CORPR22019062900691487	TRF		35.40		214240.21
29/06/2019	RTGS TO NAINA ENTERPRISES:CORPR22019062900691487 MOB_2019062906227718 UTIB0000696:CORPR22019062900691487	TRF		300,000.00		-85759.79
29/06/2019	Charges for NEFT REF :000122311620 CORPH19180696857	TRF		17.70		-85777.49
29/06/2019	NEFT TO INDB0000936 000122311620 SHREE GAJANAND PA CN290620198562288	TRF		200,000.00		-285777.49
29/06/2019	Charges for NEFT REF :000122312083 CORPH19180697429	TRF		17.70		-285795.19
29/06/2019	NEFT TO ORBC0100177 000122312083 A M PAPER TRADING CN290620198562401	TRF		200,000.00		-485795.19
29/06/2019	Charges for NEFT REF :000122312828 CORPH19180698496	TRF		5.90		-485801.09
29/06/2019	NEFT TO SIBL0000405 000122312828 MANOJ ARYA CN290620198563071	TRF		100,000.00		-585801.09



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
30/06/2019	560371000613372:Int.Coll:01-06-2019 to 30-06-2019 Interest run	TRF		4,843.00		-590644.09
01/07/2019	Charges for NEFT REF :000122573838 019070106307391S CORPH19182750842	TRF		5.90		-590649.99
01/07/2019	NEFT TO RISHABH RAJ MARKETING CO.:000122573838 MOB_2019070106307391 PUNB0176500:CORPH19182750842	TRF		100,000.00		-690649.99
02/07/2019	Charges for NEFT REF :000122666997 019070106321094S CORPH19183505888	TRF		5.90		-690655.89
02/07/2019	NEFT TO NAINA ENTERPRISES:000122666997 MOB_2019070106321094 UTIB0000696:CORPH19183505888	TRF		100,000.00		-790655.89
02/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019070206350149 RRN:918311656220/20190702110708	TRF			150,000.00	-640655.89
02/07/2019	NEFT TO AMAR JYOTI INDUSTRIES:000122749127 MOB_2019070206352210 ORBC0100084:CORPH19183586930	TRF		10,000.00		-650655.89
02/07/2019	Charges for NEFT REF :000122749127 019070206352210S CORPH19183586930	TRF		2.95		-650658.84
02/07/2019	NEFT TO INDB0000936 000122768417 SHREE GAJANAND PA CN020720198633340	TRF		200,000.00		-850658.84
02/07/2019	Charges for NEFT REF :000122768417 CORPH19183606850	TRF		17.70		-850676.54
02/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019070206362422 RRN:918314069197/20190702140721	TRF			300,000.00	-550676.54
02/07/2019	Charges for NEFT REF :000122804554 CORPH19183644990	TRF		5.90		-550682.44
02/07/2019	NEFT TO ORBC0100084 000122804554 JYOTI INDUSTRIES CN020720198637954	TRF		100,000.00		-650682.44
02/07/2019	INSURANCE PREMIUM	TRF		2,360.00		-653042.44
02/07/2019	Charges for NEFT REF :000122861094 CORPH19183707343	TRF		5.90		-653048.34
02/07/2019	NEFT TO UTIB0000696 000122861094 NAINA ENTERPRISE CN020720198643315	TRF		100,000.00		-753048.34
02/07/2019	Charges for NEFT REF :000122864250 CORPH19183710746	TRF		5.90		-753054.24
02/07/2019	NEFT TO SBIN0001273 000122864250 BANSAL TRADING CO CN020720198643615	TRF		100,000.00		-853054.24
02/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019070206372675 RRN:918317398631/20190702170725	TRF			400,000.00	-453054.24
03/07/2019	IMPS RRN918409981952/PUNB0176500/17650021 09012266 MOB VENDOR PAYMENT	TRF		100,000.00		-553054.24
03/07/2019	SELF	CSH	936702	200,000.00		-753054.24
03/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019070306433431 RRN:918419525240/20190703190709	TRF			200,000.00	-553054.24



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05/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019070506515940 RRN:918613380265/20190705130754	TRF			200,000.00	-353054.24
05/07/2019	Charges for NEFT REF :000123486287 019070506515984S CORPH19186593559	TRF		5.61		-353059.85
05/07/2019	NEFT TO AMAR JYOTI INDUSTRIES:000123486287 MOB_2019070506515984 ORBC0100084:CORPH19186593559	TRF		100,000.00		-453059.85
08/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019070706608470 RRN:918814682397/20190707140749	TRF			100,000.00	-353059.85
08/07/2019	DIRECT TAX PAYMENT- CIN:03502180707201901691 REF NO :CD070720198862946	TRF		16,523.00		-369582.85
08/07/2019	DIRECT TAX PAYMENT- CIN:03502180707201901700 REF NO :CD070720198863018	TRF		3,000.00		-372582.85
08/07/2019	DIRECT TAX PAYMENT- CIN:03502180707201901705 REF NO :CD070720198863041	TRF		2,500.00		-375082.85
08/07/2019	DIRECT TAX PAYMENT- CIN:03502180707201901718 REF NO :CD070720198863111	TRF		497.00		-375579.85
08/07/2019	DIRECT TAX PAYMENT- CIN:03502180707201901757 REF NO :CD070720198863307	TRF		24,840.00		-400419.85
08/07/2019	NEFT TO MANOJ ARYA:000123979884 MOB_2019070806638260 SIBL0000405:CORPH19189610652	TRF		22,500.00		-422919.85
08/07/2019	Charges for NEFT REF :000123979884 019070806638260S CORPH19189610652	TRF		5.61		-422925.46
08/07/2019	FUND TRANSFER BY 510101005210541 CN080720198834516	TRF			400,000.00	-22925.46
08/07/2019	Charges for NEFT REF :000123986583 CORPH19189617503	TRF		29.21		-22954.67
08/07/2019	NEFT TO UTIB0000696 000123986583 NAINA ENTERPRISE CN070720198834576	TRF		300,000.00		-322954.67
08/07/2019	Charges for NEFT REF :000123986839 CORPH19189617823	TRF		17.41		-322972.08
08/07/2019	NEFT TO INDB0000936 000123986839 SHREE GAJANAND PA CN070720198834637	TRF		200,000.00		-522972.08
08/07/2019	NEFT TO SIBL0000405 000123986982 MANOJ ARYA CN070720198834693	TRF		100,000.00		-622972.08
08/07/2019	Charges for NEFT REF :000123986982 CORPH19189617980	TRF		5.61		-622977.69
08/07/2019	NEFT TO PUNB0176500 000123988422 AADINATH ENTERPRI CN070720198834800	TRF		65,000.00		-687977.69
08/07/2019	Charges for NEFT REF :000123988422 CORPH19189619445	TRF		5.61		-687983.3
08/07/2019	Charges for NEFT REF :000123989296 CORPH19189620298	TRF		17.41		-688000.71
08/07/2019	NEFT TO ORBC0100084 000123989296 JYOTI INDUSTRIES CN070720198834869	TRF		131,527.00		-819527.71
08/07/2019	Charges for NEFT REF :000123989864 CORPH19189620866	TRF		5.61		-819533.32
08/07/2019	NEFT TO ORBC0100177 000123989864 A M PAPER TRADING	TRF		100,000.00		-919533.32



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	CN070720198834943					
08/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019070806640755 RRN:918913957762/20190708130709	TRF			100,000.00	-819533.32
09/07/2019	Charges for NEFT REF :000124245225 CORPH19190619372	TRF		5.61		-819538.93
09/07/2019	NEFT TO INDB0000936 000124245225 SHREE GAJANAND PA CN090720198819233	TRF		100,000.00		-919538.93
10/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019071006751890 RRN:919114799118/20190710140746	TRF			200,000.00	-719538.93
10/07/2019	Charges for NEFT REF :000124464056 CORPH19191621635	TRF		5.61		-719544.54
10/07/2019	NEFT TO SBIN0001273 000124464056 BANSAL TRADING CO CN100720198910521	TRF		100,000.00		-819544.54
11/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019071106817217 RRN:919218002860/20190711180744	TRF			300,000.00	-519544.54
12/07/2019	Charges for NEFT REF :000124759909 019071206831576S CORPH19193505066	TRF		5.61		-519550.15
12/07/2019	NEFT TO RISHABH RAJ MARKETING CO.:000124759909 MOB_2019071206831576 PUNB0176500:CORPH19193505066	TRF		100,000.00		-619550.15
12/07/2019	To 510101005210541/MANOJ PRINTERS/vendor payment MOB_2019071206865948 RRN:919317692813/20190712170733	TRF		100,000.00		-719550.15
12/07/2019	FUND TRANSFER BY 510101005210541 CN120720198989667	TRF			300,000.00	-419550.15
15/07/2019	FUND TRANSFER BY 510101005210541 CN150720199040586	TRF			150,000.00	-269550.15
15/07/2019	Charges for NEFT REF :000125118036 CORPH19196660513	TRF		17.41		-269567.56
15/07/2019	NEFT TO SBIN0001273 000125118036 BANSAL TRADING CO CN130720199040695	TRF		150,000.00		-419567.56
15/07/2019	Charges for NEFT REF :000125118639 CORPH19196661116	TRF		5.61		-419573.17
15/07/2019	NEFT TO ORBC0100177 000125118639 A M PAPER TRADING CN130720199040774	TRF		100,000.00		-519573.17
15/07/2019	NEFT TO NAINA ENTERPRISES:000125120317 MOB_2019071506978288 UTIB0000696:CORPH19196663123	TRF		200,000.00		-719573.17
15/07/2019	Charges for NEFT REF :000125120317 019071506978288S CORPH19196663123	TRF		17.41		-719590.58
15/07/2019	Charges for NEFT REF :000125209442 019071506994918S CORPH19196763488	TRF		5.61		-719596.19
15/07/2019	NEFT TO MAMTA DUBEY W/O AMRISH DUBEY:000125209442 MOB_2019071506994918 BKID0006070:CORPH19196763488	TRF		25,000.00		-744596.19
15/07/2019	Loan Recovery For560761000907630 Loan Recovery	TRF		17,982.00		-762578.19



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16/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019071607032800 RRN:919713461557/20190716130701	TRF			200,000.00	-562578.19
16/07/2019	NEFT TO INDB0000936 000125395072 SHREE GAJANAND PA CN160720199086029	TRF		100,000.00		-662578.19
16/07/2019	Charges for NEFT REF :000125395072 CORPH19197666765	TRF		5.61		-662583.8
16/07/2019	Charges for NEFT REF :000125395342 CORPH19197667086	TRF		5.61		-662589.41
16/07/2019	NEFT TO UTIB0000696 000125395342 NAINA ENTERPRISE CN160720199086073	TRF		100,000.00		-762589.41
16/07/2019	Charges for NEFT REF :000125395798 CORPH19197667578	TRF		5.61		-762595.02
16/07/2019	NEFT TO ORBC0100177 000125395798 A M PAPER TRADING CN160720199086128	TRF		100,000.00		-862595.02
17/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019071707073989 RRN:919811937024/20190717110735	TRF			700,000.00	-162595.02
17/07/2019	Charges for NEFT REF :000125529311 019071707074048S CORPH19198562282	TRF		17.41		-162612.43
17/07/2019	NEFT TO NAINA ENTERPRISES:000125529311 MOB_2019071707074048 UTIB0000696:CORPH19198562282	TRF		200,000.00		-362612.43
17/07/2019	OM MARKETING AND SERVI The zone serial is [1398].	CLG	936704	5,112.00		-367724.43
17/07/2019	Charges for NEFT REF :000125566877 CORPH19198601107	TRF		5.61		-367730.04
17/07/2019	NEFT TO UTIB0000208 000125566877 DELHI WAX REFINER CN170720199112544	TRF		100,000.00		-467730.04
17/07/2019	Charges for NEFT REF :000125567711 CORPH19198602075	TRF		17.41		-467747.45
17/07/2019	NEFT TO INDB0000936 000125567711 SHREE GAJANAND PA CN170720199112678	TRF		200,000.00		-667747.45
17/07/2019	Charges for NEFT REF :000125575916 019071707084452S CORPH19198610964	TRF		5.61		-667753.06
17/07/2019	NEFT TO RISHABH RAJ MARKETING CO.:000125575916 MOB_2019071707084452 PUNB0176500:CORPH19198610964	TRF		100,000.00		-767753.06
17/07/2019	FUND TRANSFER BY 510101005210541 CN170720199124217	TRF			300,000.00	-467753.06
17/07/2019	Charges for NEFT REF :000125663292 CORPH19198706577	TRF		5.61		-467758.67
17/07/2019	NEFT TO SIBL0000405 000125663292 MANOJ ARYA CN170720199124241	TRF		100,000.00		-567758.67
17/07/2019	NEFT TO SBIN0001273 000125663497 BANSAL TRADING CO CN170720199124280	TRF		100,000.00		-667758.67
17/07/2019	Charges for NEFT REF :000125663497 CORPH19198706784	TRF		5.61		-667764.28
17/07/2019	Charges for NEFT REF :000125663536 CORPH19198706826	TRF		5.61		-667769.89
17/07/2019	NEFT TO ORBC0100177 000125663536 A M PAPER TRADING	TRF		100,000.00		-767769.89



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	CN170720199124319					
18/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019071807136134 RRN:919915156220/20190718150721	TRF			100,000.00	-667769.89
18/07/2019	Tech Process GST OTC NO:853835526 CN180720199196395 853835526	TRF		238,526.00		-906295.89
18/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019071807146571 RRN:919918499650/20190718180717	TRF			200,000.00	-706295.89
20/07/2019	DSIIDC LTD The zone serial is [1083].	CLG	936705	2,025.00		-708320.89
20/07/2019	DSIIDC LTD The zone serial is [1126].	CLG	936706	8,716.00		-717036.89
23/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019072307347416 RRN:920417575852/20190723170740	TRF			400,000.00	-317036.89
23/07/2019	NEFT TO NAINA ENTERPRISES:000126547111 MOB_2019072307347514 UTIB0000696:CORPH19204657823	TRF		200,000.00		-517036.89
23/07/2019	Charges for NEFT REF :000126547111 019072307347514S CORPH19204657823	TRF		17.41		-517054.3
25/07/2019	Charges for NEFT REF :000126770146 CORPH19206547888	TRF		5.61		-517059.91
25/07/2019	NEFT TO ORBC0100084 000126770146 JYOTI INDUSTRIES CN250720199338585	TRF		100,000.00		-617059.91
25/07/2019	PRIME PACKERS PROP PRAMO The zone serial is [376].	CLG	936707	27,046.00		-644105.91
26/07/2019	TATA POWER DELHI DISTRIBU The zone serial is [553].	CLG	936708	78,990.00		-723095.91
26/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019072607470689 RRN:920713829347/20190726130751	TRF			150,000.00	-573095.91
26/07/2019	NEFT TO NAINA ENTERPRISES:000126964967 MOB_2019072607470849 UTIB0000696:CORPH19207587926	TRF		100,000.00		-673095.91
26/07/2019	Charges for NEFT REF :000126964967 019072607470849S CORPH19207587926	TRF		5.61		-673101.52
26/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019072607481591 RRN:920717180071/20190726170747	TRF			200,000.00	-473101.52
26/07/2019	Charges for NEFT REF :000127028453 019072607481680S CORPH19207657876	TRF		5.61		-473107.13
26/07/2019	NEFT TO RISHABH RAJ MARKETING CO.:000127028453 MOB_2019072607481680 PUNB0176500:CORPH19207657876	TRF		100,000.00		-573107.13
29/07/2019	SELF	CSH	936795	100,000.00		-673107.13
29/07/2019	Charges for NEFT REF :000127197108 CORPH19210647144	TRF		5.61		-673112.74
29/07/2019	NEFT TO ORBC0100084 000127197108 JYOTI INDUSTRIES CN270720199430954	TRF		100,000.00		-773112.74



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29/07/2019	NEFT fm MEE FOOD PRODUCTS:BARBY19210128832 000127251180:BARB0TRANSP	TRF			29,166.00	-743946.74
29/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019072907579587 RRN:921016847311/20190729160721	TRF			200,000.00	-543946.74
29/07/2019	Charges for NEFT REF :000127262853 019072907580678S CORPH19210718946	TRF		17.41		-543964.15
29/07/2019	NEFT TO NAINA ENTERPRISES:000127262853 MOB_2019072907580678 UTIB0000696:CORPH19210718946	TRF		200,000.00		-743964.15
31/07/2019	AVR ENTERPRISES The zone serial is [856]	CLG	936710	6,313.00		-750277.15
31/07/2019	By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019073107691927 RRN:921216465116/20190731160716	TRF			600,000.00	-150277.15
31/07/2019	Charges for NEFT REF :000127674171 019073107692177S CORPH19212672269	TRF		17.41		-150294.56
31/07/2019	NEFT TO NAINA ENTERPRISES:000127674171 MOB_2019073107692177 UTIB0000696:CORPH19212672269	TRF		200,000.00		-350294.56
31/07/2019	NEFT TO INDB0000936 000127677017 SHREE GAJANAND PA CN310720199512022	TRF		200,000.00		-550294.56
31/07/2019	Charges for NEFT REF :000127677017 CORPH19212675268	TRF		17.41		-550311.97
31/07/2019	Charges for NEFT REF :000127677783 CORPH19212676081	TRF		5.61		-550317.58
31/07/2019	NEFT TO ORBC0100177 000127677783 A M PAPER TRADING CN310720199512079	TRF		100,000.00		-650317.58
31/07/2019	Charges for NEFT REF :000127679915 019073107693082S CORPH19212678672	TRF		5.61		-650323.19
31/07/2019	NEFT TO RISHABH RAJ MARKETING CO.:000127679915 MOB_2019073107693082 PUNB0176500:CORPH19212678672	TRF		100,000.00		-750323.19
	Closing Balance --->					-750323.19
	Total			12,511,500.55	12,179,166.00	

Please avail our newly launched Internet Banking facility by visiting <https://corpnetbanking.com> to have the convenience of e-commerce transactions, in addition to other Banking facilities.

You may also register for our New Mobile Banking App- CorPEASE to avail seamless banking service on your mobile.

* Unless constituent notifies the Bank immediately of any discrepancy in this statement of account, it will be taken that the account statement is correct. Please contact your branch for any clarifications. This is a computer generated printout. WISH YOU A GOOD DAY.

*** END OF REPORT ***