CORPORATION BANK

A6/9,PASCHIM VIHAR **NEW DELHI** DELHI DELHI 110063

RTGS/NEFT IFSC CORP0000476 MICR Code 110017018

M/S MANOJ PRINTERS

Address

A/C No A/C Open J G -11 728 B LIG FLATS A/C Currency INR VIKAS PURI OPP CRPF CAMP

NEW DELHI

NEW DELHI DELHI 999

560371000613372

Page: 1

29/01/2018

A/C Scheme null null

A/C STATEMENT

9/16/19 6:17 PM FROM 01/06/2019 TO: 31/07/2019

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance>					-417988.64
	By 510101005210541/MANOJ PRINTERS/Own Account Tran					-417906.04
01/06/2019	MOB_2019060104981584 RRN:915212100520/20190601121058 IMPS	TRF			250,000.00	-167988.64
01/06/2019	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
	NEFT TO NAINA ENTERPRISES:000117446988 MOB 2019060104981813					
01/06/2019	UTIB0000696:CORPH19152594350	TRF		200,000.00		-378006.34
01/06/2019	Charges for NEFT REF :000117451782 CORPH19152599294 NEFT TO BARB0MODELT 000117451782	TRF		5.90		-378012.24
01/06/2019	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 IMPS	CSH	871013	200,000.00		-689163.24
03/06/2019	RRN915412806942/ICIC0003476/3476050001 39 MOB TRAVEL EXPANSE	TRF		3,292.00		-692455.24
	Charges for NEFT REF :000117745087 019060305071025S CORPH19154637698					
03/06/2019	NEFT TO A P	TRF		5.90		-692461.14
03/06/2019	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 IMPS	TRF			25,000.00	-745370.14
06/06/2019	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
	By 510101005210541/MANOJ PRINTERS/fund trasfers					
13/06/2019	MOB_2019061305520168 RRN:916411129747/20190613113755 NEFT TO NAINA	TRF			1,200,000.00	427129.86
13/06/2019	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		227112.10
10/00/2019	NEFT TO BARBOMODELT 000119756412					221 100.20
13/06/2019	SHREE MAHADEV IND	TRF		100,000.00		127106.26

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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

9/16/19 6:17 PM FROM 01/06/2019 TO: 31/07/2019

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	CN130620108104064					
	CN130620198104064 Charges for NEFT REF :000119757833					
13/06/2019	CORPH19164644510	TRF		17.70		127088.
	NEFT TO INDB0000936 000119757833					
3/06/2019	SHREE GAJANAND PA CN130620198104093	TRF		200,000.00		-72911.
13/00/2019	NEFT TO ORBC0100177 000119760948 A M	HXI		200,000.00		-72311.
	PAPER TRADING CN130620198104579					
3/06/2019		TRF		300,000.00		-372911.
0/00/0040	Charges for NEFT REF :000119760948	TDE		20.50		070040
3/06/2019	CORPH19164648263 Charges for NEFT REF :000119774417	TRF		29.50		-372940.
	019061305541169S CORPH19164664144					
3/06/2019	NEFT TO KAPSUN RESOURCES	TRF		5.90		-372946.
	CORPORATION:000119774417					
	MOB_2019061305541169					
3/06/2019	SBIN0001658:CORPH19164664144	TRF		21,600.00		-394546
	Charges for NEFT REF :000119815861					
3/06/2019	CORPH19164708225 NEFT TO SBIN0001273 000119815861	TRF		17.70		-394564
	BANSAL TRADING CO CN1306201981111169					
3/06/2019		TRF		200,000.00		-594564.
	FUND TRANSFER BY 510101005210541					
3/06/2019	CN130620198111205	TRF			400,000.00	-194564.
	BBPS/Vodafone Postpaid/9811773161 MOBB RRN:MOB 2019061305548874/20190613191					
	936					
3/06/2019		TRF		5,567.00		-200131.
	Loan Recovery For560761000907630 Loan					
13/06/2019	Recovery	TRF		17,982.00		-218113.
14/00/0040	Charges for NEFT REF :000119827716	TDE		47.70		040404
4/06/2019	CORPH19165508837 NEFT TO UTIB0000208 000119827716	TRF		17.70		-218131
	DELHI WAX REFINER CN140620198117335					
4/06/2019	Charges for DTCC DEE	TRF		200,000.00		-418131
	Charges for RTGS REF :CORPR22019061400671577					
	019061405591912S					
4/06/2019	CORPR22019061400671577	TRF		35.40		-418166.
	RTGS TO NAINA ENTERPRISES:CORPR22019061400671577					
	MOB_2019061405591912					
4/06/2019	UTIB0000696:CORPR22019061400671577 By 510101005210541/MANOJ	TRF		300,000.00		-718166.
	PRINTERS/Own Account Tran					
	MOB_2019061405592110					
4/06/2019	RRN:916517559196/20190614173536 DIRECT TAX PAYMENT-	TRF			300,000.00	-418166.
	CIN:03502181506201904749 REF NO					
5/06/2019	:CD150620198235920	TRF		50,000.00		-468166.
	FUND TRANSFER TO 520101243687849					
5/06/2019	CN150620198183694	TRF		27,000.00		-495166
	By 510101005210541/MANOJ PRINTERS/Own Account Tran					
	MOB_2019061605665037					
7/06/2019	RRN:916712042655/20190616123400	TRF			200,000.00	-295166
	SOFTECH INFOSOL PVT LTD The zone					
7/06/2019	serial is [763].	CLG	936696	944.00		-296110
=/0.0/05:-	LIBERTY GENERAL INSU LTD The zone	01.5				
7/06/2019	serial is [807]. Charges for NEFT REF :000120316296	CLG	871016	5,752.00		-301862.
	019061705707853S CORPH19168662133					
7/06/2019		TRF		5.90		-301868.

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A/C Scheme null null

A/C STATEMENT

9/16/19 6:17 PM FROM 01/06/2019 TO: 31/07/2019

9/16/19 6	:17 PM FROM	01/00/2	10: 31/07/	2010	r ug	e: 3
Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	NEFT TO RISHABH RAJ MARKETING					
	CO.:000120316296 MOB_2019061705707853 PUNB0176500:CORPH19168662133					
7/06/2019	1 GN2617 G360.3 G1X1 1113 100002 133	TRF		100,000.00		-401868.
				·		
8/06/2019	SELF	CSH	936698	200,000.00		-601868.
	Tech Process GST OTC NO:827842696					
8/06/2019	CN180620198284417 827842696	TRF		123,226.00		-725094
	Charges for NEFT REF :000120462545					
8/06/2019	019061805739159S CORPH19169565022	TRF		5.90		-725100
0/00/2010	NEFT TO AADINATH	1111		0.00		720100
	ENTERPRISES:000120462545					
8/06/2019	MOB_2019061805739159 HDFC0000391:CORPH19169565022	TRF		100,000.00		-825100
6/06/2019		IKF		100,000.00		-023100
8/06/2019	OM MARKETING AND SERVI The zone serial is [615].	CLG	936697	3,880.00		-828980
0/00/2013		OLO	330037	3,000.00		020300
8/06/2019	FUND TRANSFER BY 510101005210541 CN180620198247583	TRF			300,000.00	-528980
0,00,00	NEFT TO UTIB0000208 000120552088				200,000.00	
0/00/00/0	DELHI WAX REFINER CN180620198247723			400.000.00		
8/06/2019		TRF		100,000.00		-628980
0/06/2010	Charges for NEFT REF :000120552088 CORPH19169661019	TRF		F 00		600006
8/06/2019		IKF		5.90		-628986
8/06/2019	Charges for NEFT REF :000120554982 CORPH19169664133	TRF		5.90		-628992
0/00/2019	NEFT TO UTIB0000696 000120554982	TIXI		3.90		-020332
	NAINA ENTERPRIESE CN180620198247974					
8/06/2019	IMPS	TRF		100,000.00		-728992.
	RRN916916489408/BKID0006070/607010110					
8/06/2019	002072 MOB TEMPO CARTAGE	TRF		10,000.00		-738992
	By 510101005210541/MANOJ					
	PRINTERS/Own Account Tran MOB 2019061905805966					
9/06/2019	RRN:917018023359/20190619183212	TRF			300,000.00	-438992
	Charges for NEFT REF :000120770572					
0/06/2019	CORPH19171509541	TRF		5.90		-438998
	NEFT TO ORBC0100177 000120770572 A M					
20/06/2019	PAPER TRADING CN200620198292680	TRF		100,000.00		-538998
.0/00/2010	JAI BALAJI PLASTIC TRADE The zone serial	113		100,000.00		000000
0/06/2019	is [727].	CLG	936699	8,360.00		-547358
	By 510101005210541/MANOJ		000000	3,000.00		
	PRINTERS/Own Account Tran					
20/06/2019	MOB_2019062005843145 RRN:917115335526/20190620155314	TRF			300,000.00	-247358
	Charges for NEFT REF :000120898815				200,000.00	2.1.000.
0/00/0040	019062005843841S CORPH19171641838	TDE		5.00		0.4700.4
0/06/2019	NEFT TO RISHABH RAJ MARKETING	TRF		5.90		-247364.
	CO.:000120898815 MOB_2019062005843841					
	PUNB0176500:CORPH19171641838					
0/06/2019		TRF		100,000.00		-347364
0/00/0040	Charges for NEFT REF :000120899468	TC-		47-0		0.4700.1
0/06/2019	CORPH19171642425 NEFT TO BARBOMODELT 000120899468	TRF	-	17.70		-347381.
	SHREE MAHADEV IND CN200620198313944					
0/06/2019		TRF		110,916.00		-458297
	Charges for NEFT REF:000120899638		Τ			
0/06/2019	CORPH19171642686	TRF		5.90		-458303.
	NEFT TO UTIB0000208 000120899638 DELHI WAX REFINER CN200620198314031					
20/06/2019	DELITI WAA KEFINEK CINZUU0ZU196314031	TRF		100,000.00		-558303.
				100,000.00		222300

A/C No

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 INR

NEW DELHI

NEW DELHI DELHI 999

A/C STATEMENT

FT TO SBIN0001273 000120903150 NSAL TRADING CO CN200620198314769 arges for NEFT REF :000120903150 RPH19171647041 510101005210541/MANOJ INTERS/Own Account Tran IB_2019062005848912 NS917117524345/20190620173945 FT TO NAINA TERPRISES:000120928809 IB_2019062005848964 IB0000696:CORPH19171676121 arges for NEFT REF :000120928809 1062005848964S CORPH19171676121 510101005210541/MANOJ INTERS/Own Account Tran IB_2019062105887684 N:917215864145/20190621154630 arges for NEFT REF :000121109407 RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 arges for NEFT REF :000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690			100,000.00 5.90 100,000.00 5.90 27,000.00	200,000.00	-658303.4 -658309.4 -458309.4 -558309.4 -558315.4 -358321.3
arges for NEFT REF :000120903150 RPH19171647041 510101005210541/MANOJ INTERS/Own Account Tran IB_2019062005848912 N:917117524345/20190620173945 FT TO NAINA TERPRISES:000120928809 IB_2019062005848964 IB0000696:CORPH19171676121 arges for NEFT REF :000120928809 I062005848964S CORPH19171676121 510101005210541/MANOJ INTERS/Own Account Tran IB_2019062105887684 N:917215864145/20190621154630 arges for NEFT REF :000121109407 RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 arges for NEFT REF :0001211109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF TRF TRF TRF TRF TRF		5.90 100,000.00 5.90		-658309.9 -458309.9 -558309.9 -558315.4 -358315.4
RPH19171647041 510101005210541/MANOJ INTERS/Own Account Tran IB_2019062005848912 N:917117524345/20190620173945 FT TO NAINA TERPRISES:000120928809 IB_2019062005848964 IB0000696:CORPH19171676121 arges for NEFT REF:000120928809 1062005848964S CORPH19171676121 510101005210541/MANOJ INTERS/Own Account Tran IB_2019062105887684 N:917215864145/20190621154630 arges for NEFT REF:000121109407 RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 arges for NEFT REF:000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF TRF TRF TRF TRF TRF		5.90 100,000.00 5.90		-658309.9 -458309.9 -558309.9 -558315.4 -358315.4
RPH19171647041 510101005210541/MANOJ INTERS/Own Account Tran IB_2019062005848912 N:917117524345/20190620173945 FT TO NAINA TERPRISES:000120928809 IB_2019062005848964 IB0000696:CORPH19171676121 arges for NEFT REF:000120928809 1062005848964S CORPH19171676121 510101005210541/MANOJ INTERS/Own Account Tran IB_2019062105887684 N:917215864145/20190621154630 arges for NEFT REF:000121109407 RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 arges for NEFT REF:000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF TRF TRF TRF TRF		100,000.00 5.90 5.90		-458309.4 -558309.4 -558315.4 -358315.4
510101005210541/MANOJ INTERS/Own Account Tran IB_2019062005848912 N:917117524345/20190620173945 FT TO NAINA TERPRISES:000120928809 IB_2019062005848964 IB0000696:CORPH19171676121 IRRIGATION TRANSPORTED TO THE TRANSPORTED TO	TRF TRF TRF TRF TRF		100,000.00 5.90 5.90		-458309.4 -558309.4 -558315.4 -358315.4
INTERS/Own Account Tran IB_2019062005848912 N:917117524345/20190620173945 FTTO NAINA TERPRISES:000120928809 IB_2019062005848964 IB0000696:CORPH19171676121 arges for NEFT REF :000120928809 10062005848964S CORPH19171676121 510101005210541/MANOJ INTERS/Own Account Tran IB_2019062105887684 N:917215864145/20190621154630 arges for NEFT REF :000121109407 RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 arges for NEFT REF :000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF TRF TRF TRF		5.90		-558309. -558315. -358315. -358321.
B_2019062005848912 N:917117524345/20190620173945 FT TO NAINA TERPRISES:000120928809 B_2019062005848964 IB0000696:CORPH19171676121 arges for NEFT REF:000120928809 0062005848964S CORPH19171676121 510101005210541/MANOJ INTERS/Own Account Tran B_2019062105887684 N:917215864145/20190621154630 arges for NEFT REF:000121109407 RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 arges for NEFT REF:000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF TRF TRF TRF		5.90		-558309. -558315. -358315. -358321.
N-917117524345/20190620173945 FT TO NAINA TERPRISES:000120928809 B_ 2019062005848964 B0000696:CORPH19171676121 arges for NEFT REF:000120928809 1062005848964S CORPH19171676121 510101005210541/MANOJ INTERS/Own Account Tran B_ 2019062105887684 N:917215864145/20190621154630 arges for NEFT REF:000121109407 RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 arges for NEFT REF:000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF TRF TRF TRF		5.90		-558309. -558315. -358315. -358321.
FT TO NAINA TERPRISES:000120928809 18	TRF TRF TRF TRF		5.90		-558309. -558315. -358315. -358321.
TERPRISES:000120928809 IB_2019062005848964 IB0000696:CORPH19171676121 arges for NEFT REF:000120928809 1062005848964S CORPH19171676121 510101005210541/MANOJ INTERS/Own Account Tran IB_2019062105887684 N:917215864145/20190621154630 arges for NEFT REF:000121109407 RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 arges for NEFT REF:000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF TRF TRF		5.90	200,000.00	-558315. -358315. -358321.
IB0000696:CORPH19171676121 arges for NEFT REF :000120928809 0062005848964S CORPH19171676121 510101005210541/MANOJ INTERS/Own Account Tran IB_2019062105887684 N:917215864145/20190621154630 arges for NEFT REF :000121109407 RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 arges for NEFT REF :000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF TRF TRF		5.90	200,000.00	-558315. -358315. -358321.
arges for NEFT REF :000120928809 1062005848964S CORPH19171676121 510101005210541/MANOJ INTERS/Own Account Tran 18_2019062105887684 N:917215864145/20190621154630 18 arges for NEFT REF :000121109407 RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 18 arges for NEFT REF :000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF TRF TRF		5.90	200,000.00	-558315 -358315 -358321
20062005848964S CORPH19171676121 510101005210541/MANOJ INTERS/Own Account Tran IB_2019062105887684 N:917215864145/20190621154630 Parges for NEFT REF:000121109407 RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 Parges for NEFT REF:000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF TRF TRF		5.90	200,000.00	-35831 <u>5</u> -358321
510101005210541/MANOJ INTERS/Own Account Tran IB_2019062105887684 N:917215864145/20190621154630 larges for NEFT REF:000121109407 RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 larges for NEFT REF:000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF TRF TRF		5.90	200,000.00	-35831 <u>5</u> -358321
INTERS/Own Account Tran IB_2019062105887684 N:917215864145/20190621154630 arges for NEFT REF:000121109407 RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 arges for NEFT REF:000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF TRF TRF		5.90	200,000.00	-35831 <u>5</u> -358321
INTERS/Own Account Tran IB_2019062105887684 N:917215864145/20190621154630 arges for NEFT REF:000121109407 RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 arges for NEFT REF:000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF TRF			200,000.00	-358321.
B_2019062105887684 N:917215864145/20190621154630 arges for NEFT REF :000121109407 RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 arges for NEFT REF :000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF TRF			200,000.00	-358321.
N-917215864145/20190621154630 arges for NEFT REF :000121109407 RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 arges for NEFT REF :000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF TRF			200,000.00	-358321
arges for NEFT REF :000121109407 RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 arges for NEFT REF :000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF TRF			255,055,05	-358321.
RPH19172676931 FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 arges for NEFT REF :000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF				
FT TO SIBL0000405 000121109407 HEMA YA CN210620198354612 arges for NEFT REF :000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF				
YA CN210620198354612 arges for NEFT REF :000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF		27,000.00		-385321
arges for NEFT REF :000121109436 RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690	TRF		27,000.00		-385321
RPH19172676974 FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690					
FT TO INDB0000936 000121109436 REE GAJANAND PA CN210620198354690					
REE GAJANAND PA CN210620198354690			17.70		-385339
		1			
ND TRANSFER BY 510101005210541					
ND TRANSFER BY 510101005210541	TRF		200,000.00		-585339
210620198354709	TRF			200,000.00	-385339
SMS Chrg GST Collected	TRF		18.00		-385357.
-					
SMS Annual Chrg Collected	TRF		100.00		-385457
FT TO RIDDHI ARYA:000121256579	11(1		100.00		
B_2019062405974367					
L0000405:CORPH19175638003	TRF		13,500.00		-398957
arges for NEFT REF :000121256579					
9062405974367S CORPH19175638003					
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	TRF		5.90		-398962
arges for NEFT REF :000121258008 0062405974600S CORPH19175639406					
0024039740003 CON 1119173039400	TRF		2.95		-398965
FT TO REKHA ARYA:000121258008	110		2.55		
B_2019062405974600					
L0000405:CORPH19175639406	TRF		10,000.00		-408965
FT TO POOJA MANGAL:000121276208					
B_2019062405978349					
RB0MODELT:CORPH19175657805	TRF		20,790.00		-429755
0024039763493 CONFITT9173037603	TRF		5 90		-429761
arges for NEFT REF :000121276711	110		5.50		423701
0062405978478S CORPH19175658318					
	TRF		5.90		-429767
FT TO KAVITA JAIN:000121276711					
B_2019062405978478	TRF		20,250.00		-450017
B_2019062405978478 RB0MODELT:CORPH19175658318					
B_2019062405978478 RB0MODELT:CORPH19175658318 FT TO GEETA DYES &					
B_2019062405978478 RB0MODELT:CORPH19175658318 FT TO GEETA DYES & EMICALS:000121279763			94 400 00		-544417
B_2019062405978478 RB0MODELT:CORPH19175658318 FT TO GEETA DYES & EMICALS:000121279763 B_2019062405979074	TPE	1	94,400.00		-5 444 17
B_2019062405978478 RB0MODELT:CORPH19175658318 FTTO GEETA DYES & EMICALS:000121279763 B_2019062405979074 RB0002024:CORPH19175661450	TRF		l		
B_2019062405978478 RB0MODELT:CORPH19175658318 FT TO GEETA DYES & EMICALS:000121279763 B_2019062405979074 RB0002024:CORPH19175661450 arges for NEFT REF:000121279763	TRF			l l	-544423
arg 906 arg	ges for NEFT REF :000121276208 62405978349S CORPH19175657805 ges for NEFT REF :000121276711 62405978478S CORPH19175658318 TO KAVITA JAIN:000121276711 _2019062405978478 60MODELT:CORPH19175658318 TO GEETA DYES &	ges for NEFT REF :000121276208 52405978349S CORPH19175657805 TRF ges for NEFT REF :000121276711 52405978478S CORPH19175658318 TRF TO KAVITA JAIN:000121276711 2019062405978478 50MODELT:CORPH19175658318 TRF TO GETA DYES & MICALS:000121279763 2019062405979074	ges for NEFT REF :000121276208 52405978349S CORPH19175657805 TRF ges for NEFT REF :000121276711 52405978478S CORPH19175658318 TRF TO KAVITA JAIN:000121276711 _2019062405978478 800MODELT:CORPH19175658318 TRF TO GEETA DYES & MICALS:000121279763 _2019062405979074 80002024:CORPH19175661450 TRF	ges for NEFT REF :000121276208 52405978349\$ CORPH19175657805 ges for NEFT REF :000121276711 52405978478\$ CORPH19175658318 TRF 5.90 TO KAVITA JAIN:000121276711 2019062405978478 50MODELT:CORPH19175658318 TRF 20,250.00 TO GEETA DYES & MICALS:000121279763 2019062405979074 30002024:CORPH19175661450 ges for NEFT REF :000121279763 52405979074\$ CORPH19175661450	ges for NEFT REF :000121276208 52405978349S CORPH19175657805 ges for NEFT REF :000121276711 52405978478S CORPH19175658318 TRF 5.90 TO KAVITA JAIN:000121276711 2019062405978478 SOMODELT:CORPH19175658318 TRF 20,250.00 TO GEETA DYES & MICALS:000121279763 2019062405979074 30002024:CORPH19175661450 TRF 94,400.00 ges for NEFT REF :000121279763

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

9/16/19 6:17 PM FROM 01/06/2019 TO: 31/07/2019

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
/ /	Charges for NEFT REF :000121366475					=
4/06/2019	CORPH19175758833 NEFT TO INDB0000936 000121366475	TRF		5.90		-544429.4
	SHREE GAJANAND PA CN230620198409715					
4/06/2019	Bv 510101005210541/MANOJ	TRF		100,000.00		-644429.4
	PRINTERS/Own Account Tran					
14/06/2010	MOB_2019062405997925	TDE			700,000,00	FFF70 F
24/06/2019	RRN:917518362838/20190624185947	TRF			700,000.00	55570.5
25/06/2019	TATA POWER DELHI DISTRIBU The zone serial is [1464].	CLG	936701	55.760.00		-189.4
	Charges for NEFT REF:000121475453					
25/06/2019	019062506024049S CORPH19176587023	TRF		5.90		-195.3
.0/00/2010	NEFT TO REKHA ARYA:000121475453	1111		0.00		100.0
25/06/2019	MOB_2019062506024049 SIBL0000405:CORPH19176587023	TRF		17,000.00		-17195.3
23/06/2019	Charges for NEFT REF :000121497505	IKF		17,000.00		-17195.3
= 10010010	019062506029553S CORPH19176610844			4==0		.
25/06/2019	NEFT TO NAINA	TRF		17.70		-17213.0
	ENTERPRISES:000121497505					
25/06/2019	MOB_2019062506029553 UTIB0000696:CORPH19176610844	TRF		200,000.00		-217213.0
25/00/2019	Charges for NEFT REF :000121531060	TIXI		200,000.00		-217215.0
25/06/2019	CORPH19176648792	TRF		17.70		-217230.7
	NEFT TO INDB0000936 000121531060					
25/06/2019	SHREE GAJANAND PA CN250620198438670	TRF		200,000.00		-417230.7
	FUND TRANSFER BY 510101005210541					
25/06/2019	CN250620198438937	TRF			300,000.00	-117230.7
	Charges for NEFT REF :000121535663					
25/06/2019	CORPH19176653843	TRF		5.90		-117236.6
25/06/2019	NEFT TO UTIB0000079 000121535663 A M PAPER TRADING CN250620198439020	TRF		100,000.00		217226 6
23/06/2019	NEFT TO UTIB0000208 000121537280	IKF		100,000.00		-217236.6
05/00/0040	DELHI WAX REFINER CN250620198439136	TDE		400,000,00		047000.0
25/06/2019	0. / NET DE 000/0/2000	TRF		100,000.00		-317236.6
25/06/2019	Charges for NEFT REF :000121537280 CORPH19176655577	TRF		5.90		-317242.5
10,00,20.0	NEFT TO BARBOMODELT 000121538308			0.00		0.12.2.0
25/06/2019	SHREE GANESH INDU CN250620198439233	TRF		82,483.00		-399725.5
3/00/2019	Charges for NEFT REF :000121538308	TIXI		02,403.00		-039120.0
25/06/2019	CORPH19176656701	TRF		5.90		-399731.4
	NEFT REJ :A M PAPER TRADING CO:000121535663 R01:ACCOUNT CLOSED					
	NEFT RTN					
25/06/2019	:UTIB0000079:AXRJ191762462272	TRF			100,000.00	-299731.4
	Charges for NEFT REF :000121552734 019062506038859S CORPH19176673274					
25/06/2019		TRF		5.90		-299737.3
	NEFT TO HIRA LAL WADHWANI:000121552734					
	MOB_2019062506038859					
25/06/2019	HDFC0002853:CORPH19176673274	TRF		40,162.00		-339899.3
NE 100 100 10	Charges for NEFT REF :000121553099	TC -		<u> </u>		2222===
25/06/2019	CORPH19176673750 NEFT TO ORBC0100177 000121553099 A M	TRF		5.90		-339905.2
	PAPER TRADING CN250620198441283					
25/06/2019	NEFT TO RISHABH RAJ MARKETING	TRF		100,000.00		-439905.2
	CO.:000121813228 MOB_2019062706115567					
07/06/2040	PUNB0176500:CORPH19178574342	TDE		400,000,00		E20005 0
27/06/2019		TRF		100,000.00		-539905.2

A/C No

A/C Scheme null

560371000613372

null

CORPORATION BANK

A6/9,PASCHIM VIHAR NEW DELHI DELHI DELHI 110063

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 A/C Open
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 VIKAS PURI OPP CRPF CAMP
 A/C Currency
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NEW DELHI

NEW DELHI DELHI 999

A/C STATEMENT

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Charges for NEFT REF:000121813228					
	019062706115567S CORPH19178574342					
7/06/2019		TRF		5.90		-539911.
	Charges for NEFT REF :000121814261					
7/06/2019	CORPH19178575322	TRF		17.70		-539928.
	NEFT TO UTIB0000208 000121814261					
	DELHI WAX REFINER CN270620198489656					
7/06/2019		TRF		127,051.00		-666979
	Charges for NEFT REF :000121814661					
27/06/2019	CORPH19178575741	TRF		5.90		-666985
	NEFT TO SBIN0001273 000121814661					
	BANSAL TRADING CO CN270620198489715					
7/06/2019		TRF		100,000.00		-766985
	FUND TRANSFER BY 510101005210541					
27/06/2019	CN270620198489805	TRF			100,000.00	-666985
	Charges for NEFT REF :000121815790					
7/06/2019	CORPH19178576915	TRF		5.90		-666991
		1111		0.00		000001
7/00/0040	NEFT TO UTIB0001104 000121815790 R S	TDE		40.745.00		005700
7/06/2019	INDUSTRIES CN270620198489861	TRF		18,715.00		-685706
	Charges for NEFT REF :000121816431					
27/06/2019	CORPH19178577582	TRF		5.90		-685712
	NEFT TO UTIB0000696 000121816431					
7/06/2019	NAINA ENTERPRIESE CN270620198489902	TRF		100.000.00		-785712
.7/06/2019	By 510101005210541/MANOJ	IKF		100,000.00		-700712
	PRINTERS/Own Account Tran					
	MOB 2019062706126659					
7/06/2019	RRN:917816849885/20190627160509	TRF			200,000.00	-585712
	Charges for NEFT REF :000121886721					
27/06/2019	CORPH19178654458	TRF		5.90		-585718
1770072010	NEFT TO INDB0000936 000121886721			0.00		0007 10
	SHREE GAJANAND PA CN270620198498720					
27/06/2019		TRF		100,000.00		-685718
	Charges for NEFT REF :000121887557					
27/06/2019	CORPH19178655427	TRF		5.90		-685724
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NEFT TO ORBC0100177 000121887557 A M			5.00		
	PAPER TRADING CN270620198498831					
27/06/2019		TRF		100,000.00		-785724
	By 510101005210541/MANOJ					
	PRINTERS/Own Account Tran					
00/00/0040	MOB_2019062906227660	TDE			4 000 000 00	04.4075
29/06/2019	RRN:918017142018/20190629171610 Charges for RTGS REF	TRF			1,000,000.00	214275
	:CORPR22019062900691487					
	019062906227718S					
29/06/2019	CORPR22019062900691487	TRF		35.40		214240
	RTGS TO NAINA					
	ENTERPRISES:CORPR22019062900691487					
	MOB_2019062906227718					
9/06/2019	UTIB0000696:CORPR22019062900691487	TRF		300,000.00		-85759
	Charges for NEFT REF :000122311620					
9/06/2019	CORPH19180696857	TRF		17.70		-85777
	NEFT TO INDB0000936 000122311620					
	SHREE GAJANAND PA CN290620198562288					
9/06/2019		TRF		200,000.00		-285777
	Charges for NEFT REF:000122312083					
9/06/2019	CORPH19180697429	TRF		17.70		-285795
	NEFT TO ORBC0100177 000122312083 A M					
	PAPER TRADING CN290620198562401					
9/06/2019		TRF		200,000.00		-485795
	Charges for NEFT REF :000122312828					
29/06/2019	CORPH19180698496	TRF		5.90		-485801
	NEFT TO SIBL0000405 000122312828					
29/06/2019	MANOJ ARYA CN290620198563071	TRF		100,000.00		-585801
,	F	1111		100,000.00		000001

CORPORATION BANK

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NEW DELHI

NEW DELHI DELHI 999

A/C STATEMENT

A/C Scheme null

null

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	560371000613372:Int.Coll:01-06-2019 to 30-					
80/06/2019	06-2019 Interest run	TRF		4,843.00		-590644.0
	Charges for NEFT REF:000122573838					
	019070106307391S CORPH19182750842					=000400
1/07/2019	NEFT TO RISHABH RAJ MARKETING	TRF		5.90		-590649.9
	CO.:000122573838 MOB_2019070106307391					
	PUNB0176500:CORPH19182750842					
1/07/2019		TRF		100,000.00		-690649.9
	Charges for NEFT REF :000122666997					
00/07/0040	019070106321094S CORPH19183505888	TDE		5.00		200055.0
)2/07/2019	NEFT TO NAINA	TRF		5.90		-690655.8
	ENTERPRISES:000122666997					
	MOB_2019070106321094					
2/07/2019	UTIB0000696:CORPH19183505888	TRF		100,000.00		-790655.8
	By 510101005210541/MANOJ					
	PRINTERS/Own Account Tran					
2/07/2019	MOB_2019070206350149 RRN:918311656220/20190702110708	TRF			150,000.00	-640655.89
_,01,2010	NEFT TO AMAR JYOTI	1131			100,000.00	-0-0000.03
	INDUSTRIES:000122749127					
	MOB_2019070206352210					
2/07/2019	ORBC0100084:CORPH19183586930	TRF		10,000.00		-650655.89
	Charges for NEFT REF :000122749127 019070206352210S CORPH19183586930					
2/07/2019	0190702003322103 CONFITT9103300930	TRF		2.95		-650658.8
2/01/2010	NEFT TO INDB0000936 000122768417	1131		2.00		000000.0
	SHREE GAJANAND PA CN020720198633340					
2/07/2019		TRF		200,000.00		-850658.8
	Charges for NEFT REF :000122768417					
2/07/2019	CORPH19183606850	TRF		17.70		-850676.5
	By 510101005210541/MANOJ					
	PRINTERS/Own Account Tran MOB 2019070206362422					
02/07/2019	RRN:918314069197/20190702140721	TRF			300,000.00	-550676.5
2/01/2015		1131			300,000.00	330070.3
)2/07/2019	Charges for NEFT REF :000122804554 CORPH19183644990	TRF		5.90		-550682.4
2/01/2019		TIXI		3.90		-330002.44
02/07/2010	NEFT TO ORBC0100084 000122804554	TRF		100,000,00		650692.4
)2/07/2019	JYOTI INDUSTRIES CN020720198637954	IKF		100,000.00		-650682.4
0.00						0=00404
02/07/2019	INSURANCE PREMIUM	TRF		2,360.00		-653042.4
	Charges for NEFT REF :000122861094					
02/07/2019	CORPH19183707343 NEFT TO UTIB0000696 000122861094	TRF		5.90		-653048.3
	NAINA ENTERPRIESE CN020720198643315					
2/07/2019		TRF		100,000.00		-753048.3
	Charges for NEFT REF :000122864250			, i		
2/07/2019	CORPH19183710746	TRF		5.90		-753054.2
	NEFT TO SBIN0001273 000122864250					
	BANSAL TRADING CO CN020720198643615					
)2/07/2019	D.: 540404005040544/MANIO I	TRF		100,000.00		-853054.2
	By 510101005210541/MANOJ PRINTERS/Own Account Tran					
	MOB_2019070206372675					
2/07/2019	RRN:918317398631/20190702170725	TRF			400,000.00	-453054.24
-	IMPS				,	
	RRN918409981952/PUNB0176500/17650021					
3/07/2019	09012266 MOB VENDOR PAYMENT	TRF		100,000.00		-553054.2
	SELF	CSH	936702	200,000.00		-753054.24
3/07/2019						
03/07/2019	By 510101005210541/MANOJ					
3/07/2019						

CORPORATION BANK

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A/C No

560371000613372

Page: 8

A/C Open

29/01/2018

A/C Currency INR

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A/C Scheme null null

A/C STATEMENT

9/16/19 6:17 PM FROM 01/06/2019 TO: 31/07/2019

Date Cat Cheque No **Debits** Credits **Balance** By 510101005210541/MANOJ PRINTERS/Own Account Tran MOB_2019070506515940 05/07/2019 RRN:918613380265/20190705130754 TRF 200,000.00 -353054.24 Charges for NEFT REF :000123486287 019070506515984S CORPH19186593559 TRF 05/07/2019 5.61 -353059.85 NEFT TO AMAR JYOTI INDUSTRIES:000123486287 MOB_2019070506515984 ORBC0100084:CORPH19186593559 By 510101005210541/MANOJ 05/07/2019 TRF 100,000.00 -453059.85 PRINTERS/Own Account Tran MOB_2019070706608470 RRN:918814682397/20190707140749 TRF 08/07/2019 100,000.00 -353059.85 DIRECT TAX PAYMENT-CIN:03502180707201901691 REF NO :CD070720198862946 DIRECT TAX PAYMENT 08/07/2019 TRF 16,523.00 -369582.85 CIN:03502180707201901700 REF NO 08/07/2019 CD070720198863018 **TRF** 3,000.00 -372582.85 DIRECT TAX PAYMENT CIN:03502180707201901705 REF NO TRF 08/07/2019 CD070720198863041 2,500.00 -375082.85 DIRECT TAX PAYMENT-CIN:03502180707201901718 REF NO 08/07/2019 CD070720198863111 **TRF** 497.00 -375579.85 DIRECT TAX PAYMENT-CIN:03502180707201901757 REF NO 08/07/2019 :CD070720198863307 NEFT TO MANOJ ARYA:000123979884 TRF 24,840.00 -400419.85 MOB 2019070806638260 SIBL0000405:CORPH19189610652 08/07/2019 **TRF** 22,500.00 -422919.85 Charges for NEFT REF: 000123979884 019070806638260S CORPH19189610652 08/07/2019 **TRF** 5.6 -422925.46 FUND TRANSFER BY 510101005210541 08/07/2019 CN080720198834516 TRF 400,000.00 -22925.46 Charges for NEFT REF: 000123986583 08/07/2019 CORPH19189617503 TRF 29.2 -22954.67 NEFT TO UTIB0000696 000123986583 NAINA ENTERPRIESE CN070720198834576 08/07/2019 TRF 300,000.00 -322954.67 Charges for NEFT REF:000123986839 CORPH19189617823 NEFT TO INDB0000936 000123986839 08/07/2019 **TRF** 17.41 -322972.08 SHREE GAJANAND PA CN070720198834637 08/07/2019 TRF 200,000.00 -522972.08 NEFT TO SIBL0000405 000123986982 08/07/2019 **TRF** 100.000.00 -622972.08 MANOJ ARYA CN070720198834693 Charges for NEFT REF:000123986982 08/07/2019 CORPH19189617980 TRF 5.61 -622977.69 NEFT TO PUNB0176500 000123988422 AADINATH ENTERPRI CN070720198834800 08/07/2019 TRF 65,000.00 -687977.69 Charges for NEFT REF:000123988422 08/07/2019 CORPH19189619445 **TRF** 5.6 -687983.3 Charges for NEFT REF:000123989296 08/07/2019 **TRF** -688000.71 CORPH19189620298 17.4 NEET TO ORBC0100084 000123989296 08/07/2019 TRF 131.527.00 -819527.71 JYOTI INDUSTRIES CN070720198834869 Charges for NEFT REF: 000123989864 -819533.32 08/07/2019 CORPH19189620866 TRF 5.61 NEFT TO ORBC0100177 000123989864 A M 08/07/2019 PAPER TRADING **TRF** 100,000.00 -919533.32

A/C No

A/C Scheme null

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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 A/C Open 29/01/2018
VIKAS PURI OPP CRPF CAMP A/C Currency INR

NEW DELHI

NEW DELHI DELHI 999

A/C STATEMENT

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	ON070700400004040					
	CN070720198834943 By 510101005210541/MANOJ					
	PRINTERS/Own Account Tran					
0/07/0040	MOB_2019070806640755	TDE			400 000 00	040500
8/07/2019	RRN:918913957762/20190708130709	TRF			100,000.00	-819533.
0/07/0040	Charges for NEFT REF :000124245225	TDE		5.04		040500
9/07/2019	CORPH19190619372 NEFT TO INDB0000936 000124245225	TRF		5.61		-819538
	SHREE GAJANAND PA CN090720198819233					
9/07/2019		TRF		100,000.00		-919538
	By 510101005210541/MANOJ PRINTERS/Own Account Tran					
	MOB 2019071006751890					
0/07/2019	RRN:919114799118/20190710140746	TRF			200,000.00	-719538
	Charges for NEFT REF :000124464056					
0/07/2019	CORPH19191621635	TRF		5.61		-719544
	NEFT TO SBIN0001273 000124464056					
0/07/2019	BANSAL TRADING CO CN100720198910521	TRF		100,000.00		-819544
	By 510101005210541/MANOJ			100,000.00		010044
	PRINTERS/Own Account Tran					
1/07/2019	MOB_2019071106817217 RRN:919218002860/20190711180744	TRF			300,000.00	-519544
1/01/2019	Charges for NEFT REF :000124759909	TIXI			300,000.00	-519544
	019071206831576S CORPH19193505066					
2/07/2019	NEFT TO RISHABH RAJ MARKETING	TRF		5.61		-519550
	CO.:000124759909 MOB 2019071206831576					
	PUNB0176500:CORPH19193505066					
2/07/2019	T	TRF		100,000.00		-619550
	To 510101005210541/MANOJ PRINTERS/vendor payment					
	MOB_2019071206865948					
2/07/2019	RRN:919317692813/20190712170733	TRF		100,000.00		-719550
	FUND TRANSFER BY 510101005210541					
2/07/2019	CN120720198989667	TRF			300,000.00	-419550
	FUND TRANSFER BY 510101005210541					
5/07/2019	CN150720199040586	TRF			150,000.00	-269550
	Charges for NEFT REF :000125118036					
5/07/2019	CORPH19196660513	TRF		17.41		-269567.
	NEFT TO SBIN0001273 000125118036 BANSAL TRADING CO CN130720199040695					
5/07/2019		TRF		150,000.00		-419567
	Charges for NEFT REF :000125118639					
5/07/2019	CORPH19196661116	TRF		5.61		-419573
	NEFT TO ORBC0100177 000125118639 A M					
5/07/2019	PAPER TRADING CN130720199040774	TRF		100,000.00		-519573
0,01,2010	NEFT TO NAINA	1131		100,000.00		010010
	ENTERPRISES:000125120317					
5/07/2019	MOB_2019071506978288 UTIB0000696:CORPH19196663123	TRF		200,000.00		-719573
3/01/2019	Charges for NEFT REF :000125120317	TIXI		200,000.00		-7 19373
	019071506978288S CORPH19196663123					
5/07/2019	Charges for NEET DEE 1000405000440	TRF		17.41		-719590
	Charges for NEFT REF :000125209442 019071506994918S CORPH19196763488					
5/07/2019	5.55. 100000 10100 COM 1110100700400	TRF		5.61		-719596
	NEFT TO MAMTA DUBEY W/O AMRISH					
	DUBEY:000125209442					
5/07/2019	MOB_2019071506994918 BKID0006070:CORPH19196763488	TRF		25,000.00		-744596
5, 511 <u>=</u> 010				20,000.00		7 4 4 3 3 0
	Loan Recovery For560761000907630 Loan	TRF		i l		

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CORPORATION BANK

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 A/C Open
 29/01/2018

 VIKAS PURI OPP CRPF CAMP
 A/C Currency
 INR

NEW DELHI

NEW DELHI DELHI 999

A/C STATEMENT

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	By 510101005210541/MANOJ					
	PRINTERS/Own Account Tran					
	MOB_2019071607032800					
6/07/2019	RRN:919713461557/20190716130701	TRF			200,000.00	-562578
	NEFT TO INDB0000936 000125395072				·	
	SHREE GAJANAND PA CN160720199086029					
6/07/2019		TRF		100,000.00		-662578
	OL			,		
0/0=/00/0	Charges for NEFT REF :000125395072			- 0.1		
6/07/2019	CORPH19197666765	TRF		5.61		-66258
	Charges for NEFT REF:000125395342					
6/07/2019	CORPH19197667086	TRF		5.61		-662589
0,01,2010	NEFT TO UTIB0000696 000125395342			5.0.		002000
	NAINA ENTERPRIESE CN160720199086073					
6/07/2019		TRF		100,000.00		-762589
0/01/2013		1131		100,000.00		702000
	Charges for NEFT REF :000125395798					
6/07/2019	CORPH19197667578	TRF		5.61		-762595
	NEFT TO ORBC0100177 000125395798 A M					
	PAPER TRADING CN160720199086128					
6/07/2019		TRF		100,000.00		-862595
	By 510101005210541/MANOJ					11_300
	PRINTERS/Own Account Tran					
	MOB_2019071707073989					
7/07/2019	RRN:919811937024/20190717110735	TRF			700,000.00	-162595
1,0112013	Charges for NEFT REF :000125529311	1111			7 00,000.00	-102333
	019071707074048S CORPH19198562282					
7/07/2019	01301110101 1 0403 00NF1113130302202	TRF		17.41		-162612
7/07/2019	NEFT TO NAINA	IKF		17.41		-102012
	ENTERPRISES:000125529311					
_,,	MOB_2019071707074048					
7/07/2019	UTIB0000696:CORPH19198562282	TRF		200,000.00		-362612
	OM MARKETING AND SERVI The zone serial					
7/07/2019	is [1398].	CLG	936704	5,112.00		-367724
1,0112010	'	OLO	330704	5,112.00		-501124
	Charges for NEFT REF :000125566877					
7/07/2019	CORPH19198601107	TRF		5.61		-367730
	NEFT TO UTIB0000208 000125566877					
	DELHI WAX REFINER CN170720199112544					
7/07/2019		TRF		100,000.00		-467730
	Ob NEET DEE -000405507744					
7/07/0040	Charges for NEFT REF :000125567711	TD-		47.44		4077.47
7/07/2019	CORPH19198602075	TRF		17.41		-467747
	NEFT TO INDB0000936 000125567711					
	SHREE GAJANAND PA CN170720199112678			l		
7/07/2019		TRF		200,000.00		-667747.
	Charges for NEFT REF :000125575916					
	019071707084452S CORPH19198610964					
7/07/2019		TRF		5.61		-667753
	NEFT TO RISHABH RAJ MARKETING					
	CO::000125575916 MOB_2019071707084452					
	PUNB0176500:CORPH19198610964					
7/07/2019		TRF		100,000.00		-767753
	EUNID ED ANIGEED DV			100,000.00		707700
	FUND TRANSFER BY 510101005210541					
7/07/2019	CN170720199124217	TRF			300,000.00	-467753
	Charges for NEFT REF :000125663292					
7/07/2019	CORPH19198706577	TRF		5.61		-467758
1/01/2013		1131	+	3.01		-401130
	NEFT TO SIBL0000405 000125663292					
7/07/2019	MANOJ ARYA CN170720199124241	TRF		100,000.00		-567758
	NEFT TO SBIN0001273 000125663497			,		
	BANSAL TRADING CO CN170720199124280					
7/07/2019		TRF		100,000.00		-667758
., 3., 23.10				100,000.00		001100
	Charges for NEFT REF :000125663497					
7/07/2019	CORPH19198706784	TRF		5.61		-667764
	Charges for NEFT REF :000125663536					
7/07/2040		TDE		E 64		667700
7/07/2019	CORPH19198706826	TRF	-	5.61		-667769
	NEET TO ODDOGAGGATT COOLOGGE A MA					
	NEFT TO ORBC0100177 000125663536 A M		I			

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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

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A/C Currency INR

A/C Scheme null

A/C STATEMENT

9/16/19 6:17 PM FROM 01/06/2019 TO: 31/07/2019

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
				•	•	
	CN170720199124319 By 510101005210541/MANOJ					
	PRINTERS/Own Account Tran					
40/07/0040	MOB_2019071807136134	TDE			400 000 00	007700 00
18/07/2019	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
	By 510101005210541/MANOJ					
	PRINTERS/Own Account Tran MOB 2019071807146571					
18/07/2019	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
20/07/2019	By 510101005210541/MANOJ	CLG	930700	0,710.00		-717030.09
	PRINTERS/Own Account Tran					
23/07/2019	MOB_2019072307347416 RRN:920417575852/20190723170740	TRF			400,000.00	-317036.89
	NEFT TO NAINA				ŕ	
	ENTERPRISES:000126547111 MOB_2019072307347514					
23/07/2019	UTIB0000696:CORPH19204657823	TRF		200,000.00		-517036.89
	Charges for NEFT REF :000126547111 019072307347514S CORPH19204657823					
23/07/2019	0.000.200.000.000.000.000.000	TRF		17.41		-517054.3
	Charges for NEFT REF :000126770146					
25/07/2019	CORPH19206547888	TRF		5.61		-517059.91
25/07/2019	NEFT TO ORBC0100084 000126770146 JYOTI INDUSTRIES CN250720199338585	TRF		100.000.00		-617059.91
23/07/2019	PRIME PACKERS PROP PRAMO The zone	TIXI		100,000.00		-017039.91
25/07/2019	serial is [376].	CLG	936707	27,046.00		-644105.91
	TATA POWER DELHI DISTRIBU The zone					
26/07/2019	serial is [553]. By 510101005210541/MANOJ	CLG	936708	78,990.00		-723095.91
	PRINTERS/Own Account Tran					
00/07/0040	MOB_2019072607470689	TDE			450 000 00	570005 04
26/07/2019	RRN:920713829347/20190726130751 NEFT TO NAINA	TRF			150,000.00	-573095.91
	ENTERPRISES:000126964967					
26/07/2019	MOB_2019072607470849 UTIB0000696:CORPH19207587926	TRF		100,000.00		-673095.91
20/01/2010	Charges for NEFT REF:000126964967	110		100,000.00		070000.01
26/07/2019	019072607470849S CORPH19207587926	TRF		5.61		-673101.52
E3/01/2013	By 510101005210541/MANOJ	1131		3.01		-075101.02
	PRINTERS/Own Account Tran MOB 2019072607481591					
26/07/2019	RRN:920717180071/20190726170747	TRF			200,000.00	-473101.52
	Charges for NEFT REF :000127028453					
26/07/2019	019072607481680S CORPH19207657876	TRF		5.61		-473107.13
	NEFT TO RISHABH RAJ MARKETING					
	CO.:000127028453 MOB_2019072607481680 PUNB0176500:CORPH19207657876					
26/07/2019		TRF		100,000.00		-573107.13
00/07/07:-	5.5					
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
25/01/2019	NEFT TO ORBC0100084 000127197108	110		3.01		-0/3112./4
29/07/2019	JYOTI INDUSTRIES CN270720199430954	TRF		100,000.00		-773112.74

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DELHI DELHI 110063

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 J G -11 728 B LIG FLATS
 A/C No
 560371000613372

 A/C Open
 29/01/2018

VIKAS PURI OPP CRPF CAMP A/C Currency INR

NEW DELHI A/C Scheme
NEW DELHI DELHI 999

A/C STATEMENT

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9/16/19 6:17 PM FROM 01/06/2019 TO: 31/07/2019 Page: 12

Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	NEFT fm MEE FOOD					
	PRODUCTS:BARBY19210128832					
29/07/2019	000127251180:BARB0TRANSP	TRF			29,166.00	-743946.74
	By 510101005210541/MANOJ PRINTERS/Own Account Tran					
	MOB 2019072907579587					
29/07/2019	RRN:921016847311/20190729160721	TRF			200,000.00	-543946.74
23/01/2013	Charges for NEFT REF :000127262853	1101			200,000.00	-545540.74
	019072907580678S CORPH19210718946					
29/07/2019		TRF		17.41		-543964.15
	NEFT TO NAINA					
	ENTERPRISES:000127262853					
	MOB_2019072907580678					
29/07/2019	UTIB0000696:CORPH19210718946	TRF		200,000.00		-743964.15
	AVR ENTERPRISES The zone serial is [
31/07/2019	856].	CLG	936710	6,313.00		-750277.15
	By 510101005210541/MANOJ					
	PRINTERS/Own Account Tran					
31/07/2019	MOB_2019073107691927 RRN:921216465116/20190731160716	TRF			600,000.00	-150277.15
31/01/2019	Charges for NEFT REF :000127674171	IKF			800,000.00	-130277.15
	019073107692177S CORPH19212672269					
31/07/2019		TRF		17.41		-150294.56
	NEFT TO NAINA					
	ENTERPRISES:000127674171					
	MOB_2019073107692177					
31/07/2019	UTIB0000696:CORPH19212672269	TRF		200,000.00		-350294.56
	NEFT TO INDB0000936 000127677017 SHREE GAJANAND PA CN310720199512022					
31/07/2019	SHREE GAJANAND PA CN310720199312022	TRF		200,000.00		-550294.56
51/01/2019		HXI		200,000.00		-550294.50
/2=/22.42	Charges for NEFT REF :000127677017					
31/07/2019	CORPH19212675268	TRF		17.41		-550311.97
	Charges for NEFT REF:000127677783					
31/07/2019	CORPH19212676081	TRF		5.61		-550317.58
	NEFT TO ORBC0100177 000127677783 A M					
04/07/0040	PAPER TRADING CN310720199512079	TDE		400,000,00		050047.50
31/07/2019	Charges for NEFT REF :000127679915	TRF		100,000.00		-650317.58
	019073107693082S CORPH19212678672					
31/07/2019	0130701070300020 00111113212070072	TRF		5.61		-650323.19
	NEFT TO RISHABH RAJ MARKETING			0.01		555520.10
	CO.:000127679915 MOB_2019073107693082					
	PUNB0176500:CORPH19212678672					
31/07/2019		TRF		100,000.00		-750323.19
	Closing Balance>					
	Cidding Balando					-750323.19
	Total					
	1000			12,511,500.55	12,179,166.00	
			1	. =,0,000.00	,,	

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