

Statement of Account No: 689500KU00000079

Customer Name: DP GUPTA & SONS

Customer Address: ANPARA

ANP

231225

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

Transaction Date	Withdrawal	Deposit	Balance	Narration
31-08-2019	1303.00		178993.26 Dr.	Int.Coll:01-08-2019 t
31-08-2019	35000.00		177690.26 Dr.	Cash Withdrawal At Br : ANPARA (DIST SONBHADRA)
26-08-2019		36395.80	142690.26 Dr.	Transfer From A/C0062003211402ANEFT INWARD
21-08-2019	30000.00		179086.06 Dr.	RAJ KUMAR GUPTA
21-08-2019	177.00		149086.06 Dr.	CHQ BK CH:94481
20-08-2019	17500.00		148909.06 Dr.	Cash Withdrawal At Br : ANPARA (DIST SONBHADRA)
20-08-2019	20000.00		131409.06 Dr.	Cash Withdrawal At Br : ANPARA (DIST SONBHADRA)
20-08-2019	4.72		111409.06 Dr.	NEFT CHRG:PUNBH19232797450:GST:RBIS0GSTPMT:
20-08-2019	11106.00		111404.34 Dr.	NEFT OUT:PUNBH19232797450:GST:RBIS0GSTPMT:
16-08-2019		61048.35	100298.34 Dr.	Transfer From A/C0062003211402ANEFT INWARD
13-08-2019		18540.00	161346.69 Dr.	Transfer From A/C0062003211402ANEFT INWARD
08-08-2019	10650.00		179886.69 Dr.	Cash Withdrawal At Br : ANPARA (DIST SONBHADRA)
01-08-2019		16957.52	169236.69 Dr.	Transfer From A/C0062003211402ANEFT INWARD
31-07-2019	1388.00		186194.21 Dr.	Int.Coll:01-07-2019 t
29-07-2019	4.72		184806.21 Dr.	NEFT CHRG:PUNBH19210483116:DHARMENDRA PRAS:
29-07-2019	38000.00		184801.49 Dr.	NEFT OUT:PUNBH19210483116:DHARMENDRA PRAS:
29-07-2019	30000.00		146801.49 Dr.	Cash Withdrawal At Br : ANPARA (DIST SONBHADRA)
26-07-2019	45000.00		116801.49 Dr.	RAJ KUMAR GUPTA
26-07-2019		53556.54	71801.49 Dr.	Transfer From A/C0062003211402ANEFT INWARD
25-07-2019	30000.00		125358.03 Dr.	Cash Withdrawal At Br : ANPARA (DIST SONBHADRA)
24-07-2019	17500.00		95358.03 Dr.	Cash Withdrawal At Br : ANPARA (DIST SONBHADRA)
23-07-2019		105329.67	77858.03 Dr.	Transfer From A/C0062003211402ANEFT INWARD
07-07-2019	59.00		183187.70 Dr.	INCIDENTAL CHARGES
06-07-2019	15000.00		183128.70 Dr.	Cash Withdrawal At Br : ANPARA (DIST SONBHADRA)
05-07-2019		18540.00	168128.70 Dr.	Transfer From A/C0062003211402ANEFT INWARD
04-07-2019	104.42		186668.70 Dr.	Q4 2018-19 NCGTC FEES DEMAND
02-07-2019	10000.00		186564.28 Dr.	Cash Withdrawal At Br : ANPARA (DIST SONBHADRA)
30-06-2019	1367.00		176564.28 Dr.	Int.Coll:01-06-2019 t
28-06-2019		9762.39	175197.28 Dr.	Transfer From A/C0062003211402ANEFT INWARD
13-06-2019	17500.00		184959.67 Dr.	Cash Withdrawal At Br : ANPARA (DIST SONBHADRA)
13-06-2019	10000.00		167459.67 Dr.	Cash Withdrawal At Br : ANPARA (DIST SONBHADRA)
10-06-2019		18540.00	157459.67 Dr.	Transfer From A/C0062003211402ANEFT INWARD
07-06-2019	35500.00		175999.67 Dr.	NEFT OUT:PUNBH19158028703:DHARMENDRA PRAS:
07-06-2019	5.90		140499.67 Dr.	NEFT CHRG:PUNBH19158028703:DHARMENDRA PRAS:
31-05-2019	1180.00		140493.77 Dr.	Int.Coll:01-05-2019 t
27-05-2019	25000.00		139313.77 Dr.	SRI RAM FUEL CENTER
23-05-2019	21225.00		114313.77 Dr.	RAJKUMAR GUPTA

Transaction Date	Withdrawal	Deposit	Balance	Narration
20-05-2019	25000.00		93088.77 Dr.	Cash Withdrawal At Br : ANPARA (DIST SONBHADRA)
17-05-2019		52128.24	68088.77 Dr.	Transfer From A/C0062003211402ANEFT INWARD
17-05-2019	35000.00		120217.01 Dr.	Cash Withdrawal At Br : ANPARA (DIST SONBHADRA)
16-05-2019		98828.99	85217.01 Dr.	Transfer From A/C0062003211402ANEFT INWARD
13-05-2019	17500.00		184046.00 Dr.	Cash Withdrawal At Br : ANPARA (DIST SONBHADRA)
10-05-2019		18540.00	166546.00 Dr.	Transfer From A/C0062003211402ANEFT INWARD
30-04-2019	1383.00		185086.00 Dr.	Int.Coll:01-04-2019 t
13-04-2019	59.00		183703.00 Dr.	INCIDENTAL CHARGES
10-04-2019		1000.00	183644.00 Dr.	6895002100002124 To: 689500
10-04-2019	35000.00		184644.00 Dr.	Cash Withdrawal At Br : ANPARA (DIST SONBHADRA)
31-03-2019	641.00		149644.00 Dr.	Int.Coll:15-03-2019 t
30-03-2019		2000.00	149003.00 Dr.	Cash Deposit At : ANPARA (DIST SONBHADRA)
18-03-2019	50000.00		151003.00 Dr.	CURR ACC 21-2124
16-03-2019	177.00		101003.00 Dr.	CHQ BK CH:228671
15-03-2019	100000.00		100826.00 Dr.	CA ACC 21-2124
15-03-2019	590.00		826.00 Dr.	PROCESSING CHRGS
15-03-2019		90.00	236.00 Dr.	GST ADJ TRAN FOR S45209984/15-
15-03-2019		500.00	326.00 Dr.	GST ADJ TRAN FOR S45209984/15-
15-03-2019	590.00		826.00 Dr.	DOCUMENTATION CHRGS
15-03-2019	236.00		236.00 Dr.	CIBIL CHRGS