



STATEMENT OF ACCOUNTS

Period : June 01, 2019 to June 30, 2019

M/S.CONTINGENT BLITHE RETAIL LLP
CONTINGENT BLITHE RETAIL LLP UNIT
NO C001 TOWN SQUARE SECTOR-82A
VATIKA INIDA NEXT NH-8
GURGAON
HARYANA 122004

Mobile No: Registered

Email: Registered

Cust Id: 8770253

Your Branch Details :

Name : SECTOR-14 GURGAON, HARYANA

Address : GROUND FLOOR, SCO 25,VIDHI PLAZA, SEC
14,HUDA MARKET, GURGAON,HARYANA 122001

IFSC : YESB0000105

MICR : 110532022

Transaction details for your ACCOUNT No.010563300003694 (CURRENT ACCOUNT - EDGE BUSINESS) (Currency: INR)

Nomination: Not Registered

Account status: ACCOUNT OPEN REGULAR

Joint holder's names: ASHISH SHARMA
YOGINDER

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
01/06/2019	01/06/2019	CTS CLG DEL MAHEASWARIGENERALAGENC-000000776663	8,404.00	0.00	156.04
01/06/2019	01/06/2019	ME POS PYMT DT 010619 -MID 011693271629-011693271629	0.00	28,451.94	28,607.98
01/06/2019	01/06/2019	CTS CLG DEL DURGA ENTERPRISES-000000842625	8,479.00	0.00	20,128.98
01/06/2019	01/06/2019	CTS CLG DEL ODICEA DISTRIBUTION TEC-000000842627	8,703.00	0.00	11,425.98
01/06/2019	01/06/2019	CASH DEP-SEC 31-000000000000	0.00	26,000.00	37,425.98
01/06/2019	01/06/2019	IMPS/NA/XXX3694/RRN:915212381530/000000000000 216170283/Icici BankMOBTXN	20,000.00	0.00	17,425.98
02/06/2019	02/06/2019	UPI/915348226516/From:8755109129@ybl/To:Q9885 8162@ybl/Payment from PhonePe	0.00	250.00	17,675.98
02/06/2019	02/06/2019	UPI/915344333647/From:8860076859@paytm/To:Q98 858162@ybl/NA	0.00	470.00	18,145.98
03/06/2019	02/06/2019	ME POS PYMT DT 020619 -MID 011693271629-011693271629	0.00	33,663.90	51,809.88
03/06/2019	03/06/2019	ME POS PYMT DT 030619 -MID 011693271629-011693271629	0.00	67,393.08	1,19,202.96
03/06/2019	03/06/2019	CTS CLG DEL YAKULT DANONE INDIA PVT-000000776665	6,630.00	0.00	1,12,572.96
03/06/2019	03/06/2019	CTS CLG DEL SUREKHA MALIK-000000741171	36,000.00	0.00	76,572.96

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
03/06/2019	03/06/2019	CTS CLG DEL VATS TRADING COMPANY-000000842628	39,416.00	0.00	37,156.96
03/06/2019	03/06/2019	NEFT Cr-KKBK0000958-ONE MOBIKWIK SYSTEMS PVT LTD ESCROW AC-CONTINGENT BLITHE RETAIL LLP-KKBK191546672852	0.00	24.55	37,181.51
04/06/2019	04/06/2019	CTS CLG DEL AGGARWAL ENTERPRISES-000000842629	3,574.00	0.00	33,607.51
04/06/2019	04/06/2019	CTS CLG DEL NK ENTERPRISES-000000842637	8,191.00	0.00	25,416.51
04/06/2019	04/06/2019	CTS CLG DEL SISOTHYA ASSOCIATES-000000842635	9,630.00	0.00	15,786.51
04/06/2019	04/06/2019	ME POS PYMT DT 040619 -MID 011693271629-011693271629	0.00	41,359.96	57,146.47
04/06/2019	04/06/2019	CTS CLG DEL EFFICIENT MARKETING-000000776671	18,910.00	0.00	38,236.47
04/06/2019	04/06/2019	CTS CLG DEL GREENASIA DISTRIBUTION N-000000842623	20,846.00	0.00	17,390.47
04/06/2019	04/06/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:915511035309/Union Bank Of India	0.00	10,000.00	27,390.47
04/06/2019	04/06/2019	CTS CLG DEL KAMAL AND COMPANY-000000842621	23,387.00	0.00	4,003.47
05/06/2019	05/06/2019	UPI/915619028538/From:gcgurpreetsinghchawla@okh dfcbank/To:q98858162@ybl/UPI	0.00	660.00	4,663.47
06/06/2019	05/06/2019	ME POS PYMT DT 050619 -MID 011693271629-011693271629	0.00	31,034.65	35,698.12
06/06/2019	06/06/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000842639	13,280.00	0.00	22,418.12
06/06/2019	06/06/2019	CTS CLG DEL GURNOOR IDEAS-000000842626	20,000.00	0.00	2,418.12
06/06/2019	06/06/2019	ME POS PYMT DT 060619 -MID 011693271629-011693271629	0.00	33,860.26	36,278.38
06/06/2019	06/06/2019	CTS CLG DEL RAJIV ENTERPRISES-000000842624	21,457.00	0.00	14,821.38
06/06/2019	06/06/2019	IMPS/NA/XXX3694/RRN:915711795623/PA01245864 022294311/Union Bank Of IndiaMOBTXN	5,000.00	0.00	9,821.38
06/06/2019	06/06/2019	CASH DEP-SEC 31-000000000000	0.00	44,000.00	53,821.38
06/06/2019	06/06/2019	IMPS/NA/XXX3694/RRN:915715912663/000000000000 219815800/Icici BankMOBTXN	50,000.00	0.00	3,821.38
07/06/2019	07/06/2019	ME POS PYMT DT 070619 -MID 011693271629-011693271629	0.00	16,698.25	20,519.63
07/06/2019	07/06/2019	CTS CLG DEL SAACHI ENTERPRISES-000000842648	5,607.00	0.00	14,912.63
07/06/2019	07/06/2019	CTS CLG DEL PARV AGENCY-000000842642	8,714.00	0.00	6,198.63
07/06/2019	07/06/2019	CASH DEP-SEC 31-000000000000	0.00	1,06,000.00	1,12,198.63

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07/06/2019	07/06/2019	CTS CLG DEL SHREE SIDHI VINAYAK ENTER-000000842641	11,540.00	0.00	1,00,658.63
07/06/2019	07/06/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000842638	14,570.00	0.00	86,088.63
07/06/2019	07/06/2019	CTS CLG DEL MA MANSA TRADING CO-000000842645	14,730.00	0.00	71,358.63
07/06/2019	07/06/2019	CTS CLG DEL SHREE BALAJI TRADERS-000000842633	21,263.00	0.00	50,095.63
07/06/2019	07/06/2019	CTS CLG DEL RK AGENCIES-000000842656	21,801.00	0.00	28,294.63
07/06/2019	07/06/2019	CTS CLG DEL K L AGENCIES-000000842630	22,651.00	0.00	5,643.63
07/06/2019	10/06/2019	CHQ DEPOSIT DELHI-HDB-000000001967	0.00	390.00	6,033.63
07/06/2019	10/06/2019	CHQ DEPOSIT DELHI-HDB-000000001966	0.00	3,700.00	9,733.63
08/06/2019	08/06/2019	IMPS/NA/XXX3694/RRN:915917806099/PA01245864 316008961/Canara BankMOBTXN	3,000.00	0.00	6,733.63
10/06/2019	08/06/2019	ME POS PYMT DT 080619 -MID 011693271629-011693271629	0.00	19,382.73	26,116.36
10/06/2019	09/06/2019	ME POS PYMT DT 090619 -MID 011693271629-011693271629	0.00	41,344.30	67,460.66
10/06/2019	10/06/2019	IMPS/NA/XXX3694/RRN:916110403024/000000000000 222192089/Icici BankMOBTXN	20,000.00	0.00	47,460.66
10/06/2019	10/06/2019	CTS CLG DEL MUDIT ENTERPRISES-000000842644	3,562.00	0.00	43,898.66
10/06/2019	10/06/2019	CTS CLG DEL SHUBHAM SALES-000000842652	6,183.00	0.00	37,715.66
10/06/2019	10/06/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000842658	6,350.00	0.00	31,365.66
10/06/2019	10/06/2019	CTS CLG DEL SHRI BALAJI ENTERPRISES-000000842636	7,040.00	0.00	24,325.66
10/06/2019	10/06/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000842646	19,429.00	0.00	4,896.66
10/06/2019	10/06/2019	ME POS PYMT DT 100619 -MID 011693271629-011693271629	0.00	55,529.03	60,425.69
10/06/2019	10/06/2019	CTS CLG DEL GUPTA TRADING CO-000000842653	24,670.00	0.00	35,755.69
10/06/2019	10/06/2019	I/W Chq Ret-SIGNATURE MISMATCH-000000842636	0.00	7,040.00	42,795.69
10/06/2019	10/06/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:916123382264/Union Bank Of India	0.00	20,000.00	62,795.69
10/06/2019	10/06/2019	IMPS/NA/XXX3694/RRN:916123768660/000000000000 222809282/Icici BankMOBTXN	42,500.00	0.00	20,295.69
11/06/2019	11/06/2019	CTS CLG DEL DEEP CHAND RAJESH KUMAR-000000842665	1,592.00	0.00	18,703.69
11/06/2019	11/06/2019	CTS CLG DEL M S SHREYA ENTERPRISES-000000842649	2,976.00	0.00	15,727.69
11/06/2019	11/06/2019	CTS CLG DEL RHYPRI TRADERS-000000842668	5,265.00	0.00	10,462.69

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11/06/2019	11/06/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000842669	5,910.00	0.00	4,552.69
11/06/2019	11/06/2019	ME POS PYMT DT 110619 -MID 011693271629-011693271629	0.00	34,462.33	39,015.02
11/06/2019	11/06/2019	CTS CLG DEL AGGARWAL MEDICAL AND GENE-000000842654	8,095.00	0.00	30,920.02
11/06/2019	11/06/2019	CTS CLG DEL SISOTHYA ASSOCIATES-000000924296	8,882.00	0.00	22,038.02
11/06/2019	11/06/2019	CTS CLG DEL K L AGENCIES-000000842664	9,484.00	0.00	12,554.02
11/06/2019	11/06/2019	CTS CLG DEL ASHISH AND COMPAN-000000842631	12,492.00	0.00	62.02
11/06/2019	11/06/2019	CASH DEP_yogendra-SEC14 GGN-000000000000	0.00	70,000.00	70,062.02
11/06/2019	11/06/2019	CTS CLG DEL SS MARKETING-000000842650	17,853.00	0.00	52,209.02
11/06/2019	11/06/2019	CTS CLG DEL KAMAL AND COMPANY-000000842632	22,420.00	0.00	29,789.02
11/06/2019	11/06/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000842647	27,045.00	0.00	2,744.02
11/06/2019	11/06/2019	IMPS/SCHOOL OF HOSPITALIT/XXX1590/RRN:916219488368/Hdfc Bank	0.00	5,740.00	8,484.02
12/06/2019	12/06/2019	CTS CLG DEL DRUMS FOOD INTERNATIONAL-000000842660	6,428.00	0.00	2,056.02
12/06/2019	12/06/2019	ME POS PYMT DT 120619 -MID 011693271629-011693271629	0.00	24,752.51	26,808.53
12/06/2019	12/06/2019	CTS CLG DEL RAJIV ENTERPRISES-000000842651	12,449.00	0.00	14,359.53
12/06/2019	12/06/2019	Funds Trf-SEC14 GGN-010584600000041-000000842655	9,832.00	0.00	4,527.53
12/06/2019	12/06/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:916312457117/Union Bank Of India	0.00	16,000.00	20,527.53
12/06/2019	12/06/2019	CTS CLG DEL AKSHAY BAJAJ SALES-000000842640	18,764.00	0.00	1,763.53
13/06/2019	13/06/2019	ME POS PYMT DT 130619 -MID 011693271629-011693271629	0.00	11,346.74	13,110.27
13/06/2019	13/06/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:916412512860/Union Bank Of India	0.00	10,000.00	23,110.27
13/06/2019	13/06/2019	CTS CLG DEL VATS TRADING COMPANY-000000842661	16,240.00	0.00	6,870.27
13/06/2019	13/06/2019	IMPS/ASHISH SHARMA/XXX7774/RRN:916413053974/Icici Bank	0.00	20,000.00	26,870.27
13/06/2019	13/06/2019	CASH DEP-SEC 31-000000000000	0.00	50,000.00	76,870.27
13/06/2019	13/06/2019	CTS CLG DEL MS SHREE BALAJI	21,264.00	0.00	55,606.27

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		TRADERS-000000842634			
13/06/2019	13/06/2019	CTS CLG DEL RKAGENCIES-000000842657	26,007.00	0.00	29,599.27
13/06/2019	13/06/2019	CTS CLG DEL NIRMAN ASSOCIATES-000000924299	27,715.00	0.00	1,884.27
14/06/2019	14/06/2019	ME POS PYMT DT 140619 -MID	0.00	6,814.59	8,698.86
		011693271629-011693271629			
14/06/2019	14/06/2019	IMPS/CONTINGENT BLITHE	0.00	12,000.00	20,698.86
		RE/XXX0774/RRN:916511564340/Union Bank Of India			
14/06/2019	14/06/2019	RRN : 916511185335/From : BNA CASH DEPOSIT	0.00	18,000.00	38,698.86
14/06/2019	14/06/2019	CTS CLG DEL	11,099.00	0.00	27,599.86
		MAHEASWARIGENERALAGENC-000000842666			
14/06/2019	14/06/2019	CTS CLG DEL GREENASIA DISTRIBUTION	12,731.00	0.00	14,868.86
		N-000000842659			
14/06/2019	14/06/2019	CTS CLG DEL MILLENNIUM	12,866.00	0.00	2,002.86
		DISTRIBUTORS-000000924321			
14/06/2019	14/06/2019	Funds Trf-SEC14	0.00	50,000.00	52,002.86
		GGN-002694100002924-000000846808			
14/06/2019	14/06/2019	IMPS/NA/XXX3694/RRN:916514169560/PA01245864	46,591.00	0.00	5,411.86
		913483501/Idbi BankMOBTXN			
14/06/2019	14/06/2019	IMPS/CONTINGENT BLITHE	0.00	7,900.00	13,311.86
		RE/XXX0774/RRN:916515578623/Union Bank Of India			
15/06/2019	15/06/2019	CTS CLG DEL SHREE SIDHI VINAYAK	5,753.00	0.00	7,558.86
		ENTER-000000924300			
15/06/2019	15/06/2019	ME POS PYMT DT 150619 -MID	0.00	16,411.76	23,970.62
		011693271629-011693271629			
15/06/2019	15/06/2019	CTS CLG DEL PARV AGENCY-000000842643	12,916.00	0.00	11,054.62
15/06/2019	15/06/2019	CASH DEP-SEC 31-000000000000	0.00	28,000.00	39,054.62
15/06/2019	15/06/2019	UPI/916638870237/From:9780870311@paytm/To:Q98	0.00	590.00	39,644.62
		858162@ybl/NA			
15/06/2019	15/06/2019	Funds Trf to XX5480/RRN : 916614569843/To :	7,000.00	0.00	32,644.62
		IMPS/MOBTXN			
15/06/2019	15/06/2019	UPI/916644602183/From:9877959717@paytm/To:Q98	0.00	380.00	33,024.62
		858162@ybl/NA			
17/06/2019	17/06/2019	CTS CLG DEL AGRAWAL MEDIA AND	5,285.00	0.00	27,739.62
		GENERAL-000000924303			
17/06/2019	17/06/2019	CTS CLG DEL DURGA	7,965.00	0.00	19,774.62
		ENTERPRISES-000000924308			
17/06/2019	17/06/2019	CTS CLG DEL SHREE RAM	8,358.00	0.00	11,416.62
		TRADERS-000000924306			
17/06/2019	17/06/2019	CTS CLG DEL SURAJ TRADING	8,570.00	0.00	2,846.62
		COMPANY-000000924330			
17/06/2019	16/06/2019	ME POS PYMT DT 160619 -MID	0.00	32,438.14	35,284.76

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		011693271629-011693271629			
17/06/2019	17/06/2019	CTS CLG DEL UTTAM TRADERS-000000924319	13,849.00	0.00	21,435.76
17/06/2019	17/06/2019	CTS CLG DEL AGGARWAL ELECTRO SHOPPE-000000842670	18,430.00	0.00	3,005.76
17/06/2019	17/06/2019	ME POS PYMT DT 170619 -MID	0.00	32,622.54	35,628.30
		011693271629-011693271629			
17/06/2019	17/06/2019	CTS CLG DEL CHIRAG ENTERPRISES-000000924310	20,000.00	0.00	15,628.30
17/06/2019	17/06/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:916816717909/Union Bank Of India	0.00	55,000.00	70,628.30
17/06/2019	17/06/2019	IMPS/NA/XXX3694/RRN:916816393879/PA01245865	24,958.00	0.00	45,670.30
		202152911/Punjab National BankMOBTXN			
17/06/2019	17/06/2019	UPI/916857741737/From:7027897227@ybl/To:Q9885	0.00	660.00	46,330.30
		8162@ybl/Payment from PhonePe			
18/06/2019	18/06/2019	CTS CLG DEL M S SHREYA ENTERPRISES-000000924334	1,847.00	0.00	44,483.30
18/06/2019	18/06/2019	CTS CLG DEL NILUFAR MARKETING-000000924309	2,440.00	0.00	42,043.30
18/06/2019	18/06/2019	CTS CLG DEL ISHANVI ENTERPRISES-000000924302	4,083.00	0.00	37,960.30
18/06/2019	18/06/2019	CTS CLG DEL M S ENTERPRISES-000000924318	6,014.00	0.00	31,946.30
18/06/2019	18/06/2019	CTS CLG DEL SHRI BALAJI ENTERPRISES-000000924307	7,040.00	0.00	24,906.30
18/06/2019	18/06/2019	CTS CLG DEL YAKULT DANONE INDIA PVT-000000842662	7,140.00	0.00	17,766.30
18/06/2019	18/06/2019	CTS CLG DEL GUPTA TRADING CO-000000924313	16,000.00	0.00	1,766.30
18/06/2019	18/06/2019	ME POS PYMT DT 180619 -MID	0.00	11,681.12	13,447.42
		011693271629-011693271629			
18/06/2019	18/06/2019	IMPS/ASHISH SHARMA/XXX7774/RRN:916912787240/Icici Bank	0.00	14,000.00	27,447.42
18/06/2019	18/06/2019	CTS CLG DEL KAMAL AND CO-000000924297	19,187.00	0.00	8,260.42
18/06/2019	18/06/2019	NEFT Cr-YESB0000001-PHONEPE PVT LTD-MAUXPYJJ0-SB69190249551804	0.00	100.00	8,360.42
18/06/2019	18/06/2019	Monthly GPRS Rental_Jun19_47452880-011690561967	885.00	0.00	7,475.42
19/06/2019	19/06/2019	CTS CLG DEL VATS TRADING CO-000000924326	4,716.00	0.00	2,759.42
19/06/2019	19/06/2019	ME POS PYMT DT 190619 -MID	0.00	24,925.92	27,685.34
		011693271629-011693271629			
19/06/2019	19/06/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000888763	6,060.00	0.00	21,625.34
19/06/2019	19/06/2019	CTS CLG DEL NIRMAN ASSOCIATES-000000888764	6,152.00	0.00	15,473.34
19/06/2019	19/06/2019	CTS CLG DEL JAI AMBEY	6,347.00	0.00	9,126.34

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		ENTERPRISES-000000924338			
19/06/2019	19/06/2019	CASH DEP-SEC 31-000000000000	0.00	50,000.00	59,126.34
19/06/2019	19/06/2019	CTS CLG DEL SHUDHTRADERS-000000842667	20,850.00	0.00	38,276.34
20/06/2019	20/06/2019	CTS CLG DEL ADLAKHA TRADING	7,636.00	0.00	30,640.34
		CO-000000924322			
20/06/2019	20/06/2019	CTS CLG DEL AGGARWAL	7,673.00	0.00	22,967.34
		ENTERPRISES-000000924327			
20/06/2019	20/06/2019	CTS CLG DEL SHREE GANESH	8,495.00	0.00	14,472.34
		ENTERPRISES-000000924333			
20/06/2019	20/06/2019	CTS CLG DEL SHRI BALAJI	13,503.00	0.00	969.34
		TRADERS-000000924298			
20/06/2019	20/06/2019	IMPS/CONTINGENT BLITHE	0.00	20,000.00	20,969.34
		RE/XXX0774/RRN:917106846028/Union Bank Of India			
20/06/2019	20/06/2019	CTS CLG DEL K L AGENCIES-000000924331	14,296.00	0.00	6,673.34
20/06/2019	20/06/2019	ME POS PYMT DT 200619 -MID	0.00	21,769.52	28,442.86
		011693271629-011693271629			
20/06/2019	20/06/2019	CTS CLG DEL SHREE ANAND	15,319.00	0.00	13,123.86
		DISTRIBUTORS-000000924336			
20/06/2019	20/06/2019	IMPS/ASHISH	0.00	31,000.00	44,123.86
		SHARMA/XXX7774/RRN:917112751367/Icici Bank			
20/06/2019	20/06/2019	CTS CLG DEL ODICEA DISTRIBUTION	17,235.00	0.00	26,888.86
		TECH-000000924324			
20/06/2019	20/06/2019	CTS CLG DEL CHIRAG	21,871.00	0.00	5,017.86
		ENTERPRISES-000000924312			
21/06/2019	21/06/2019	ME POS PYMT DT 210619 -MID	0.00	34,374.28	39,392.14
		011693271629-011693271629			
21/06/2019	21/06/2019	CTS CLG DEL SAACHI	5,302.00	0.00	34,090.14
		ENTERPRISES-000000888765			
21/06/2019	21/06/2019	CTS CLG DEL GOYAL TRADERS-000000924328	17,264.00	0.00	16,826.14
21/06/2019	21/06/2019	IMPS/CONTINGENT BLITHE	0.00	6,000.00	22,826.14
		RE/XXX0774/RRN:917210905982/Union Bank Of India			
21/06/2019	21/06/2019	CTS CLG DEL RK AGENCIES-000000924314	21,135.00	0.00	1,691.14
21/06/2019	24/06/2019	CHQ DEPOSIT DELHI-HDB-000000000497	0.00	10,880.00	12,571.14
23/06/2019	23/06/2019	UPI/917419343492/From:satyam022@pingpay/To:Q98	0.00	300.00	12,871.14
		858162@ybl/UPI			
24/06/2019	22/06/2019	ME POS PYMT DT 220619 -MID	0.00	14,299.34	27,170.48
		011693271629-011693271629			
24/06/2019	23/06/2019	ME POS PYMT DT 230619 -MID	0.00	30,329.92	57,500.40
		011693271629-011693271629			
24/06/2019	24/06/2019	ME POS PYMT DT 240619 -MID	0.00	46,922.01	1,04,422.41
		011693271629-011693271629			

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
24/06/2019	24/06/2019	CTS CLG DEL SISOTHYA ASSOCIATES-000000888766	10,492.00	0.00	93,930.41
24/06/2019	24/06/2019	CTS CLG DEL UTTAM TRADERS-000000924320	13,336.00	0.00	80,594.41
24/06/2019	24/06/2019	CTS CLG DEL RR ENTERPRISES-000000924315	14,248.00	0.00	66,346.41
24/06/2019	24/06/2019	CTS CLG DEL SHIVA ENTERPRISES-000000888771	34,944.00	0.00	31,402.41
24/06/2019	24/06/2019	NEFT Cr-KKBK0000958-VANESA CARE PVT LTD-CONTINGENT BLITHE RETAIL LLP-KKBK191751310793	0.00	504.00	31,906.41
25/06/2019	25/06/2019	CTS CLG DEL TRUE MARKETING-000000924305	8,565.00	0.00	23,341.41
25/06/2019	25/06/2019	CTS CLG DEL SHREE ANAND DISTRIBUTORS-000000924337	9,960.00	0.00	13,381.41
25/06/2019	25/06/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000888775	10,285.00	0.00	3,096.41
25/06/2019	25/06/2019	ME POS PYMT DT 250619 -MID 011693271629-011693271629	0.00	18,742.79	21,839.20
25/06/2019	25/06/2019	CTS CLG DEL APLAKHA TRADING CO-000000924323	10,332.00	0.00	11,507.20
25/06/2019	25/06/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:917612088427/Union Bank Of India	0.00	20,000.00	31,507.20
25/06/2019	25/06/2019	CTS CLG DEL SUPER ENTERPRISES-000000924329	20,000.00	0.00	11,507.20
25/06/2019	25/06/2019	UPI/917642761036/From:7701882791@ybl/To:Q9885 8162@ybl/Payment from PhonePe	0.00	30.00	11,537.20
25/06/2019	25/06/2019	UPI/917614527251/From:phonepemerchant@yesbank/ To:010563300003694@YESB0000105.ifsc.npci/Phone Pe Credit for txn T190625145	0.00	11.00	11,548.20
25/06/2019	25/06/2019	UPI/917642357710/From:9560199980@paytm/To:Q98 858162@ybl/NA	0.00	360.00	11,908.20
26/06/2019	26/06/2019	CTS CLG DEL RHYPRI TRADERS-000000888772	4,747.00	0.00	7,161.20
26/06/2019	26/06/2019	ME POS PYMT DT 260619 -MID 011693271629-011693271629	0.00	14,024.75	21,185.95
26/06/2019	26/06/2019	CASH DEP-SEC 31-000000000000	0.00	60,000.00	81,185.95
26/06/2019	26/06/2019	CTS CLG DEL ORICEA DISTRIBUTION TECH-000000924325	9,270.00	0.00	71,915.95
26/06/2019	26/06/2019	CTS CLG DEL CITI BANK-000000888781	13,310.00	0.00	58,605.95
26/06/2019	26/06/2019	CTS CLG DEL RAJIV ENTERPRISES-000000888782	22,738.00	0.00	35,867.95
26/06/2019	26/06/2019	CTS CLG DEL KAMAL AND CO-000000924340	24,786.00	0.00	11,081.95
26/06/2019	26/06/2019	IMPS/SCHOOL OF HOSPITALIT/XXX1590/RRN:917719466666/Hdfc Bank	0.00	3,394.00	14,475.95
27/06/2019	27/06/2019	CTS CLG DEL SHREE BALAJI	5,034.00	0.00	9,441.95

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		TRADERS-000000924335			
27/06/2019	27/06/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000888786	5,480.00	0.00	3,961.95
27/06/2019	27/06/2019	ME POS PYMT DT 270619 -MID 011693271629-011693271629	0.00	17,705.92	21,667.87
27/06/2019	27/06/2019	CTS CLG DEL SHREE SIDHI VINAYAK ENTER-000000888784	5,818.00	0.00	15,849.87
27/06/2019	27/06/2019	CTS CLG DEL SHUDHTRADERS-000000888774	7,820.00	0.00	8,029.87
27/06/2019	27/06/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:917812191011/Union Bank Of India	0.00	20,000.00	28,029.87
27/06/2019	27/06/2019	CTS CLG DEL VATS SUPERFOOD INTERNATIO-000000924332	15,000.00	0.00	13,029.87
27/06/2019	27/06/2019	CTS CLG DEL AGGARAWAL MEDICAL GENRAL-000000888783	9,158.00	0.00	3,871.87
28/06/2019	28/06/2019	ME POS PYMT DT 280619 -MID 011693271629-011693271629	0.00	8,831.73	12,703.60
28/06/2019	28/06/2019	CASH DEP-SEC 31-000000000000	0.00	60,000.00	72,703.60
28/06/2019	28/06/2019	CTS CLG DEL VATS TRADING CO-000000888767	14,919.00	0.00	57,784.60
28/06/2019	28/06/2019	CTS CLG DEL K L AGENCIES-000000888770	15,105.00	0.00	42,679.60
28/06/2019	28/06/2019	CTS CLG DEL GROWTHPATH SOLUTIONS PVT-000000888773	15,778.00	0.00	26,901.60
28/06/2019	28/06/2019	CTS CLG DEL MS BANSI LAL AND SONS-000000888761	20,555.00	0.00	6,346.60
28/06/2019	29/06/2019	CHQ DEPOSIT DELHI-HDB-000000000011	0.00	12,717.00	19,063.60
29/06/2019	29/06/2019	IMPS/NA/XXX3694/RRN:918009625243/PA01245866 359467331/Hdfc BankMOBTXN	1,000.00	0.00	18,063.60
29/06/2019	29/06/2019	ME POS PYMT DT 290619 -MID 011693271629-011693271629	0.00	25,946.49	44,010.09
29/06/2019	29/06/2019	CTS CLG DEL GREENASIA DISTRIBUTION N-000000888788	12,272.00	0.00	31,738.09
29/06/2019	29/06/2019	CTS CLG DEL RK AGENCIES-000000888798	12,285.00	0.00	19,453.09
29/06/2019	29/06/2019	RRN : 918012669929/From : BNA CASH DEPOSIT	0.00	29,500.00	48,953.09
29/06/2019	29/06/2019	Funds Trf-SEC14 GGN-010584600000041-000000888794	7,312.00	0.00	41,641.09
29/06/2019	29/06/2019	CTS CLG DEL GUPTA TRADING CO-000000888768	18,417.00	0.00	23,224.09
29/06/2019	29/06/2019	UPI/918072466358/From:8126368132@ybl/To:Q9885 8162@ybl/Payment from PhonePe	0.00	350.00	23,574.09
29/06/2019	29/06/2019	UPI/918060874134/From:8004872338@ybl/To:Q9885 8162@ybl/Payment from PhonePe	0.00	65.00	23,639.09
29/06/2019	29/06/2019	UPI/918021255639/From:phonepemerchant@yesbank/ To:010563300003694@YESB0000105.ifsc.npci/Phone	0.00	11.00	23,650.09

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		Pe Credit for txn T190629185			
30/06/2019	30/06/2019	UPI/918180884322/From:8587970001@ybl/To:Q98858162@ybl/Payment from PhonePe	0.00	80.00	23,730.09
30/06/2019	30/06/2019	UPI/918120553348/From:shubhanghi.seth@okhdfcbank/To:q98858162@ybl/Hangers	0.00	160.00	23,890.09
30/06/2019	30/06/2019	UPI/918121197814/From:phonepemerchant@yesbank/To:010563300003694@YESB0000105.ifsc.npci/PhonePe Credit for txn T190630204	0.00	11.00	23,901.09

Opening Balance: 8560.04
OD Limit: 0.00

Total Withdrawals: 123
Unclear Amt: 0.00

Total Deposits: 81
Sweepin: 0.00

Closing Balance: 23901.09

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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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