

Statement of Account No: 1424008700011628

Customer Name: OM SAI HANDLOOM
Customer Address: PANI KE TANKI KE PASS
 CHHAT
 471001

Statement for Period : 01-02-2019 to 31-07-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
31-07-2019	2191.00		-187590.33	Int.Coll:01-07-2019 t
31-07-2019		132748.00	-185399.33	NEFT IN:P19073111135608:FORTUNE INTERNA:
30-07-2019		3250.00	-318147.33	IMPS-IN/921119232783/626032970
30-07-2019		5000.00	-321397.33	IMPS-IN/921119815386/939904979
30-07-2019	35408.00		-326397.33	NEFT OUT:PUNBH19211705655:PARYU TEXTILES:
30-07-2019	4.72		-290989.33	NEFT CHRG:PUNBH19211705655:PARYU TEXTILES:
29-07-2019		140000.00	-290984.61	Cash Deposit At : CHHATTARPUR
29-07-2019	101035.00		-430984.61	NEFT OUT:PUNBH19210499165:JITENDRA CLOTH:
29-07-2019	14.16		-329949.61	NEFT CHRG:PUNBH19210499165:JITENDRA CLOTH:
29-07-2019	21158.00		-329935.45	GROVER CANVAS
29-07-2019	91224.00		-308777.45	SAHCIN SHORRY
26-07-2019	49996.00		-217553.45	NEFT OUT:PUNBH19207297462:LALACHAND MOHAN:
26-07-2019	4.72		-167557.45	NEFT CHRG:PUNBH19207297462:LALACHAND MOHAN:
26-07-2019	28581.00		-167552.73	SG IMPEX
26-07-2019	16380.00		-138971.73	MAHADEV FURNISHIN
24-07-2019		182000.00	-122591.73	NEFT IN:000020390204:CHANCHAL SHAREE:UBIN0568295:
24-07-2019		160000.00	-304591.73	Cash Deposit At : CHHATTARPUR
23-07-2019		5000.00	-464591.73	IMPS-IN/920416430402/939904979
23-07-2019		5000.00	-469591.73	IMPS-IN/920416358099/939904979
23-07-2019		1550.00	-474591.73	IMPS-IN/920416002916/952297035
19-07-2019	358965.00		-476141.73	RTGS To : PUNBR5201907191832522371918325223/T C S
19-07-2019	23.60		-117176.73	RTGS Charges
19-07-2019	98145.00		-117153.13	GD HANDLOOM
19-07-2019		150000.00	-19008.13	Cash Deposit At : CHHATTARPUR
17-07-2019	129.80		-169008.13	CASHDEP FIC CHARGE4-16-07-2019
16-07-2019		12600.00	-168878.33	Transfer From A/C7523002100001630RAM JI SONI
16-07-2019	74865.00		-181478.33	NEFT OUT:PUNBH19197470456:KESHAR AND SONS:
16-07-2019	4.72		-106613.33	NEFT CHRG:PUNBH19197470456:KESHAR AND SONS:
16-07-2019	56479.00		-106608.61	KATARIYA IND
16-07-2019	200000.00		-50129.61	KRISHNA TEXTILES
16-07-2019		150000.00	149870.39	Cash Deposit At : CHHATTARPUR
14-07-2019		4500.00	-129.61	IMPS-IN/919510038290/952297035
09-07-2019		140000.00	-4629.61	Cash Deposit At : CHHATTARPUR
07-07-2019	172.28		-144629.61	INCIDENTAL CHARGES
05-07-2019		25200.00	-144457.33	IMPS-IN/918618455897/800545005
05-07-2019		850.00	-169657.33	UPI/918672547817/P2A/898226365
05-07-2019		10000.00	-170507.33	UPI/918672493873/P2A/898226365

Transaction Date	Withdrawal	Deposit	Balance	Narration
05-07-2019		10000.00	-180507.33	UPI/918654759912/P2A/898226365
05-07-2019	3540.00		-190507.33	PROCESSING CHRG 19-20
04-07-2019		170000.00	-186967.33	Cash Deposit At : CHHATTARPUR
04-07-2019		5000.00	-356967.33	IMPS-IN/918514231021/000000000
04-07-2019		600.00	-361967.33	IMPS-IN/918514231022/000000000
04-07-2019		5000.00	-362567.33	IMPS-IN/918514231006/000000000
04-07-2019		5000.00	-367567.33	IMPS-IN/918514230999/000000000
04-07-2019		5000.00	-372567.33	IMPS-IN/918514230878/000000000
04-07-2019		5000.00	-377567.33	IMPS-IN/918514230879/000000000
04-07-2019		5000.00	-382567.33	IMPS-IN/918514230853/000000000
04-07-2019		5000.00	-387567.33	IMPS-IN/918514230846/000000000
04-07-2019		5000.00	-392567.33	IMPS-IN/918514230851/000000000
04-07-2019		2000.00	-397567.33	IMPS-IN/918512257051/000000000
01-07-2019		150000.00	-399567.33	Cash Deposit At : CHHATTARPUR
30-06-2019	5097.00		-549567.33	Int.Coll:01-06-2019 t
29-06-2019	200000.00		-544470.33	MS BABBAL HANDLOOM
29-06-2019		170000.00	-344470.33	Cash Deposit At : CHHATTARPUR
29-06-2019	50000.00		-514470.33	DHEERAJ HANDLOOM
27-06-2019		120000.00	-464470.33	Cash Deposit At : CHHATTARPUR
26-06-2019		150000.00	-584470.33	Cash Deposit At : CHHATTARPUR
26-06-2019	190638.00		-734470.33	RADHEY KRISHNA HANDLOOM
26-06-2019	28525.00		-543832.33	BABBAL TEXO FAB
26-06-2019	100000.00		-515307.33	GD HANDLOOM
26-06-2019	13403.00		-415307.33	DEEPAK HANDLOOM
26-06-2019	150000.00		-401904.33	AMAN FURNISHING
24-06-2019		160000.00	-251904.33	Cash Deposit At : CHHATTARPUR
20-06-2019		1100.00	-411904.33	UPI/917138121016/P2A/898226365
20-06-2019		20000.00	-413004.33	UPI/917138078842/P2A/898226365
11-06-2019		100000.00	-433004.33	Cash Deposit At : CHHATTARPUR
10-06-2019		160000.00	-533004.33	Cash Deposit At : CHHATTARPUR
10-06-2019	295.00		-693004.33	CHQ BK CH:355631
07-06-2019		25000.00	-692709.33	UPI/915812734630/P2A/702405180
06-06-2019		17900.00	-717709.33	UPI/915734786623/P2A/958451952
06-06-2019		40000.00	-735609.33	UPI/915768335270/P2A/826922110
06-06-2019		135000.00	-775609.33	Cash Deposit At : CHHATTARPUR
04-06-2019		49996.00	-910609.33	NEFT IN:RETD190604316811:LALCHAND MOHANL:
04-06-2019	49996.00		-960605.33	NEFT OUT:PUNBH19155750516:LALCHAND MOHANL:
04-06-2019	5.90		-910609.33	NEFT CHRG:PUNBH19155750516:LALCHAND MOHANL:
04-06-2019	222338.00		-910603.43	NEFT OUT:PUNBH19155749630:PD NAGPAL FURNI:
04-06-2019	29.50		-688265.43	NEFT CHRG:PUNBH19155749630:PD NAGPAL FURNI:
04-06-2019	128520.00		-688235.93	SAHARA HANDLOOM FACTORY
04-06-2019	15498.00		-559715.93	SACHIN SHORY TEXTILES
04-06-2019	204387.00		-544217.93	RADHE KRISHNA HANDLOOM
04-06-2019		100000.00	-339830.93	Cash Deposit At : CHHATTARPUR
03-06-2019		500.00	-439830.93	UPI/915444719805/P2A/898226365
03-06-2019		20000.00	-440330.93	UPI/915444711503/P2A/898226365
03-06-2019		20000.00	-460330.93	UPI/915444701350/P2A/898226365
03-06-2019		24000.00	-480330.93	By CLEARING - 262212
31-05-2019	6214.00		-504330.93	Int.Coll:01-05-2019 t
31-05-2019		140000.00	-498116.93	Cash Deposit At : CHHATTARPUR
28-05-2019		100000.00	-638116.93	Cash Deposit At : CHHATTARPUR
27-05-2019		100000.00	-738116.93	Cash Deposit At : CHHATTARPUR
21-05-2019		100000.00	-838116.93	Cash Deposit At : CHHATTARPUR
20-05-2019	259375.00		-938116.93	NEFT OUT:PUNBH19140281141:MANISH TRADING :
20-05-2019	29.50		-678741.93	Paid To : Charges for NEFT Customer Payment :000
20-05-2019	68617.00		-678712.43	Paid To : TO LIKSHIT TRADRGZI
20-05-2019	171710.00		-610095.43	Paid To : TO KRISHNA TEXTILESGZI

Transaction Date	Withdrawal	Deposit	Balance	Narration
20-05-2019	13903.00		-438385.43	Paid To : TO DHEERAJ HANDLOOMGZI
16-05-2019		100000.00	-424482.43	Cash Deposit At : CHHATTARPUR
15-05-2019		150000.00	-524482.43	Cash Deposit At : CHHATTARPUR
14-05-2019	99540.00		-674482.43	NEFT OUT:PUNBH19134331497:JITENDRA CLOTH :
14-05-2019	5.90		-574942.43	Paid To : Charges for NEFT Customer Payment :000
14-05-2019		150000.00	-574936.53	Cash Deposit At : CHHATTARPUR
14-05-2019	77003.00		-724936.53	GZIKATARIYA
14-05-2019	100000.00		-647933.53	GZIGD HANDLOOM
14-05-2019	15750.00		-547933.53	GZIDEERPAK
14-05-2019	200000.00		-532183.53	Paid To : TO AMAN FURNISHSINGZI
14-05-2019	47061.00		-332183.53	Paid To : TO DIWANCHAND HIRANANDGZI
13-05-2019		150000.00	-285122.53	Cash Deposit At : CHHATTARPUR
10-05-2019		100000.00	-435122.53	Cash Deposit At : CHHATTARPUR
02-05-2019		170000.00	-535122.53	Cash Deposit At : CHHATTARPUR
30-04-2019	6527.00		-705122.53	Int.Coll:01-04-2019 t
30-04-2019		150000.00	-698595.53	Cash Deposit At : CHHATTARPUR
30-04-2019	113064.00		-848595.53	Paid To : TO RADHEY KRISHNA HANDLOOMGZI
30-04-2019	68617.00		-735531.53	Paid To : TO DHEERAJ HANDLOOMGZI
30-04-2019	74198.00		-666914.53	NEFT OUT:PUNBH19120735423:KESAR AND SONS:
30-04-2019	5.90		-592716.53	Paid To : Charges for NEFT Customer Payment :000
30-04-2019	100000.00		-592710.63	Paid To : TO KRISHNA TEXTILESGZI
29-04-2019		110000.00	-492710.63	Cash Deposit At : CHHATTARPUR
25-04-2019		95000.00	-602710.63	Cash Deposit At : CHHATTARPUR
24-04-2019		80000.00	-697710.63	Cash Deposit At : CHHATTARPUR
20-04-2019	36971.00		-777710.63	Paid To : TO ARMINGZI
20-04-2019		114000.00	-740739.63	Cash Deposit At : CHHATTARPUR
20-04-2019	32309.00		-854739.63	NEFT OUT:PUNBH19110195432:VASU TRADING CO:
20-04-2019	5.90		-822430.63	Paid To : Charges for NEFT Customer Payment :000
18-04-2019	17.70		-822424.73	Paid To : Charges for NEFT Customer Payment :000
18-04-2019	200000.00		-822407.03	NEFT OUT:PUNBH19108950767:MANISH TRADING :
18-04-2019	43158.00		-622407.03	NEFT OUT:PUNBH19108933287:PARYU TEXTILES:
18-04-2019	5.90		-579249.03	Paid To : Charges for NEFT Customer Payment :000
18-04-2019		120000.00	-579243.13	Cash Deposit At : CHHATTARPUR
18-04-2019	156681.00		-699243.13	Paid To : TO DHEERAJGZI
18-04-2019	100000.00		-542562.13	Paid To : TO E D HANDLOOMGZI
16-04-2019		80000.00	-442562.13	Cash Deposit At : CHHATTARPUR
15-04-2019		110000.00	-522562.13	Cash Deposit At : CHHATTARPUR
15-04-2019		27594.00	-632562.13	By CLEARING - 68042
13-04-2019	241.90		-660156.13	INCIDENTAL CHARGES
06-04-2019	40719.00		-659914.23	Paid To : TO DEEPAKGZI
06-04-2019	74813.00		-619195.23	Paid To : TO SACHINGZI
05-04-2019		100000.00	-544382.23	Cash Deposit At : CHHATTARPUR
31-03-2019	4748.00		-644382.23	Int.Coll:01-03-2019 t
29-03-2019	3540.00		-639634.23	CC REVIEW CHARGES
27-03-2019		100000.00	-636094.23	Cash Deposit At : CHHATTARPUR
27-03-2019	57624.00		-736094.23	GZIDINESH WOLEN
27-03-2019	100000.00		-678470.23	GZIT KRISHNA TEXTILES
27-03-2019	257200.00		-578470.23	GZISK LOOMTEX
27-03-2019		5250.00	-321270.23	NACH/8623447914/179CSCA/197937
25-03-2019		150000.00	-326520.23	Cash Deposit At : CHHATTARPUR
22-03-2019		150000.00	-476520.23	Cash Deposit At : CHHATTARPUR
20-03-2019		135000.00	-626520.23	Cash Deposit At : CHHATTARPUR
19-03-2019	95341.00		-761520.23	Paid To : TO RADHEY KRISHNA HANDLOOMGZI
19-03-2019	98280.00		-666179.23	Paid To : TO SG IMPEXGZI
18-03-2019	105000.00		-567899.23	Paid To : TO SK LOOMTEXGZI
18-03-2019	15120.00		-462899.23	Paid To : TO KATARIYA HANDLOOM INDGZI
18-03-2019	216720.00		-447779.23	Paid To : TO AMAN FURNISHINGGZI

Transaction Date	Withdrawal	Deposit	Balance	Narration
18-03-2019	232328.00		-231059.23	Paid To : TO SACHIN SHORY TEXTILESGZI
18-03-2019		110000.00	1268.77	Cash Deposit At : CHHATTARPUR
16-03-2019		150000.00	-108731.23	Cash Deposit At : CHHATTARPUR
14-03-2019	164469.00		-258731.23	Paid To : TO RAMS ODHNA BICHONA PVT LTDGZI
14-03-2019		90000.00	-94262.23	Cash Deposit At : CHHATTARPUR
13-03-2019		150000.00	-184262.23	Cash Deposit At : CHHATTARPUR
08-03-2019		110000.00	-334262.23	Cash Deposit At : CHHATTARPUR
07-03-2019		90000.00	-444262.23	Cash Deposit At : CHHATTARPUR
06-03-2019		85000.00	-534262.23	Cash Deposit At : CHHATTARPUR
06-03-2019	59903.00		-619262.23	Paid To : TO LIKSHIT TRADERGZI
06-03-2019	69300.00		-559359.23	Paid To : TO DHEERAJ HANDLOOMGZI
05-03-2019		100000.00	-490059.23	Cash Deposit At : CHHATTARPUR
02-03-2019		140000.00	-590059.23	Cash Deposit At : CHHATTARPUR
02-03-2019	209022.00		-730059.23	Paid To : TO BABBLA HANDLOOM INDGZI
01-03-2019	63830.00		-521037.23	Paid To : TO DEEPAK HANDLOOMGZI
01-03-2019		150000.00	-457207.23	Cash Deposit At : CHHATTARPUR
28-02-2019	5445.00		-607207.23	Int.Coll:01-02-2019 t
27-02-2019		129000.00	-601762.23	Cash Deposit At : CHHATTARPUR
26-02-2019	51146.00		-730762.23	Paid To : TO ASHU HANDLOOMGZI
26-02-2019	34476.00		-679616.23	Paid To : TO MAHADEV FURNISHINGGZI
26-02-2019	500.00		-645140.23	ITR VERIFICATION
26-02-2019		120000.00	-644640.23	Cash Deposit At : CHHATTARPUR
21-02-2019		100000.00	-764640.23	Cash Deposit At : CHHATTARPUR
20-02-2019	129410.00		-864640.23	Paid To : TO RAMS ODHNA BISHONAGZI
20-02-2019	98044.00		-735230.23	Paid To : KATARIYA HANDLOOMGYI
20-02-2019	200000.00		-637186.23	Paid To : TO SACHIN SHORY TEXTILESGYI
20-02-2019	200000.00		-437186.23	Paid To : TO BABBAC HANDLOOMGZI
20-02-2019		100000.00	-237186.23	Cash Deposit At : CHHATTARPUR
19-02-2019		100000.00	-337186.23	Cash Deposit At : CHHATTARPUR
19-02-2019		2000.00	-437186.23	By CLEARING - 72711
18-02-2019		250000.00	-439186.23	RTGS From : 019021800331991/CHANCHAL
16-02-2019	29.50		-689186.23	Paid To : Charges for NEFT Customer Payment :000
16-02-2019	259612.00		-689156.73	NEFT OUT:PUNBH19047923024:ALISHAN IMPEX:
16-02-2019		100000.00	-429544.73	Cash Deposit At : CHHATTARPUR
13-02-2019		100000.00	-529544.73	Cash Deposit At : CHHATTARPUR
12-02-2019	74471.00		-629544.73	Paid To : TO KATARIYA HANDLOOM INDGYI
12-02-2019	40236.00		-555073.73	Paid To : TO DIWAN CHAND HIRANANDGYI
12-02-2019		110000.00	-514837.73	Cash Deposit At : CHHATTARPUR
11-02-2019		100000.00	-624837.73	Cash Deposit At : CHHATTARPUR
11-02-2019	270570.00		-724837.73	Paid To : TO RADHEY KRISHNAGYI
11-02-2019	200000.00		-454267.73	Paid To : TO SACHIN SHORY TEXTILESGYI
11-02-2019	100000.00		-254267.73	Paid To : TO KRISHNA TEXTILESGYI
08-02-2019		190000.00	-154267.73	Cash Deposit At : CHHATTARPUR
07-02-2019		99500.00	-344267.73	Cash Deposit At : CHHATTARPUR
06-02-2019		100000.00	-443767.73	Cash Deposit At : CHHATTARPUR
05-02-2019		100000.00	-543767.73	Cash Deposit At : CHHATTARPUR
04-02-2019		100000.00	-643767.73	Cash Deposit At : CHHATTARPUR
02-02-2019	147.50		-743767.73	Paid To : CHQ BK CH:494811
01-02-2019		100000.00	-743620.23	Cash Deposit At : CHHATTARPUR