



STATEMENT OF ACCOUNTS

Period : March 01, 2019 to March 31, 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
01/03/2019	01/03/2019	ME POS PYMT DT 010319 -MID 011693271629-011693271629	0.00	24,803.09	1,12,397.69
01/03/2019	01/03/2019	NEFT O/W N060190205451742 YOGINDER ICICI BANK LTD	2,000.00	0.00	1,10,397.69
01/03/2019	01/03/2019	NEFT O/W N060190205453050 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	1,08,397.69
01/03/2019	01/03/2019	CTS CLG DEL KONARK MARKETING-000000308485	10,000.00	0.00	98,397.69
01/03/2019	01/03/2019	CTS CLG DEL GROWTHPATH SOLUTIONS PVT-000000741193	10,268.00	0.00	88,129.69
01/03/2019	01/03/2019	CTS CLG DEL CITI BANK-000000741201	10,491.00	0.00	77,638.69
01/03/2019	01/03/2019	By Clg(Rej)FUNDS INSUFFICIENT-000000741201	0.00	10,491.00	88,129.69
01/03/2019	01/03/2019	CTS CLG DEL CHIRAG ENTERPRISES-000000308518	21,369.00	0.00	66,760.69
01/03/2019	01/03/2019	By Clg(Rej)FUNDS INSUFFICIENT-000000308518	0.00	21,369.00	88,129.69
01/03/2019	01/03/2019	CTS CLG DEL TRUE MARKETING-000000308514	21,606.00	0.00	66,523.69
01/03/2019	01/03/2019	By Clg(Rej)FUNDS INSUFFICIENT-000000308514	0.00	21,606.00	88,129.69
01/03/2019	01/03/2019	CTS CLG DEL SUPER ENTERPRISES-000000741185	30,000.00	0.00	58,129.69
01/03/2019	01/03/2019	By Clg(Rej)FUNDS INSUFFICIENT-000000741185	0.00	30,000.00	88,129.69
01/03/2019	01/03/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190607448530	0.00	560.00	88,689.69

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
02/03/2019	02/03/2019	ME POS PYMT DT 020319 -MID 011693271629-011693271629	0.00	32,685.55	1,21,375.24
02/03/2019	02/03/2019	CTS CLG DEL SUREKHA MALIK-000000741168	36,000.00	0.00	85,375.24
02/03/2019	02/03/2019	NEFT O/W N061190206190335 YOGINDER ICICI BANK LTD	2,000.00	0.00	83,375.24
02/03/2019	02/03/2019	NEFT O/W N061190206190971 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	81,375.24
02/03/2019	02/03/2019	CASH DEP-SEC 31-000000000000	0.00	35,000.00	1,16,375.24
02/03/2019	02/03/2019	CTS CLG DEL SUREKHA MALIK-000000741167	1,00,000.00	0.00	16,375.24
02/03/2019	02/03/2019	UPI/906142195850/From:8800311109@paytm/To:Q98 858162@ybl/NA	0.00	500.00	16,875.24
04/03/2019	03/03/2019	ME POS PYMT DT 030319 -MID 011693271629-011693271629	0.00	39,592.12	56,467.36
04/03/2019	04/03/2019	ME POS PYMT DT 040319 -MID 011693271629-011693271629	0.00	68,278.09	1,24,745.45
04/03/2019	04/03/2019	CTS CLG DEL UTTAM TRADERS-000000741206	4,193.00	0.00	1,20,552.45
04/03/2019	04/03/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000741209	8,080.00	0.00	1,12,472.45
04/03/2019	04/03/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000422031	22,090.00	0.00	90,382.45
04/03/2019	04/03/2019	NEFT O/W N063190206756790 YOGINDER ICICI BANK LTD	2,000.00	0.00	88,382.45
04/03/2019	04/03/2019	NEFT O/W N063190206757094 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	86,382.45
04/03/2019	04/03/2019	NEFT O/W N063190206764556 YOGINDER ICICI BANK LTD	2,000.00	0.00	84,382.45
04/03/2019	04/03/2019	NEFT O/W N063190206765395 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	82,382.45
05/03/2019	05/03/2019	CHQ BOOK ISSUANCE CHRGS for 25-Feb-2019	300.00	0.00	82,082.45
05/03/2019	05/03/2019	GST	54.00	0.00	82,028.45
05/03/2019	05/03/2019	ME POS PYMT DT 050319 -MID 011693271629-011693271629	0.00	58,251.49	1,40,279.94
05/03/2019	05/03/2019	NEFT O/W N064190207144260 YOGINDER ICICI BANK LTD	2,000.00	0.00	1,38,279.94
05/03/2019	05/03/2019	NEFT O/W N064190207144307 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	1,36,279.94
05/03/2019	05/03/2019	CASH DEP-SEC 31-000000000000	0.00	1,30,000.00	2,66,279.94
05/03/2019	05/03/2019	Chq Paid-INWARD NON M-PALWAL-GUPTA SALES AGENCY-000000741164	20,000.00	0.00	2,46,279.94
05/03/2019	05/03/2019	Funds Trf-NAWADA FATEH-078563700000055-000000422043	5,464.00	0.00	2,40,815.94

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
05/03/2019	05/03/2019	UPI/906460638237/From:9928835625@ybl/To:Q98858162@ybl/Payment from PhonePe	0.00	150.00	2,40,965.94
05/03/2019	05/03/2019	IMPS/NA/XXX3694/RRN:906416646193/PA01245854856542701/Idbi BankMOBTXN	30,000.00	0.00	2,10,965.94
05/03/2019	05/03/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190648196107	0.00	1,304.00	2,12,269.94
05/03/2019	05/03/2019	UPI/906418200423/From:dkdushyantkumar4@okicici/To:q98858162@ybl/UPI	0.00	800.00	2,13,069.94
06/03/2019	06/03/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000741210	6,725.00	0.00	2,06,344.94
06/03/2019	06/03/2019	CTS CLG DEL MS JINDAL DISTRIBUTOR-000000741196	10,192.00	0.00	1,96,152.94
06/03/2019	06/03/2019	CTS CLG DEL ASHISH CO-000000741195	11,233.00	0.00	1,84,919.94
06/03/2019	06/03/2019	CTS CLG DEL NIRMAN ASSOCITES-000000422037	13,696.00	0.00	1,71,223.94
06/03/2019	06/03/2019	CTS CLG DEL KAMAL CO-000000741194	19,009.00	0.00	1,52,214.94
06/03/2019	06/03/2019	CTS CLG DEL SHIVA ENTERPRISES-000000308474	19,824.00	0.00	1,32,390.94
06/03/2019	06/03/2019	CTS CLG DEL CHIRAG ENTERPRISES-000000308518	21,369.00	0.00	1,11,021.94
06/03/2019	06/03/2019	CTS CLG DEL SHREE ANAND DISTRIBUTORS-000000741202	21,500.00	0.00	89,521.94
06/03/2019	06/03/2019	CTS CLG DEL TRUF MARKETING-000000308514	21,606.00	0.00	67,915.94
06/03/2019	06/03/2019	CTS CLG DEL RAJIV ENTERPRISES-000000308520	23,146.00	0.00	44,769.94
06/03/2019	06/03/2019	CTS CLG DEL MS BANSI LAL AND SONS-000000741198	26,600.00	0.00	18,169.94
06/03/2019	06/03/2019	ME POS PYMT DT 060319 -MID 011693271629-011693271629	0.00	36,748.18	54,918.12
06/03/2019	06/03/2019	CTS CLG DEL ANAV SALES-000000741191	34,479.00	0.00	20,439.12
06/03/2019	06/03/2019	NEFT O/W N065190207671746 YOGINDER ICICI BANK LTD	2,000.00	0.00	18,439.12
06/03/2019	06/03/2019	NEFT O/W N065190207671769 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	16,439.12
06/03/2019	06/03/2019	CASH DEP-SEC 31-000000000000	0.00	40,000.00	56,439.12
06/03/2019	06/03/2019	IMPS/ASHISH SHARMA/XXX7774/RRN:906511878082/Icici Bank	0.00	14,000.00	70,439.12
06/03/2019	06/03/2019	CTS CLG DEL VATIKA LIMITED-000000308498	70,255.00	0.00	184.12
07/03/2019	07/03/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:906610937162/Union Bank Of India	0.00	20,000.00	20,184.12
07/03/2019	07/03/2019	NEFT O/W N066190208181733 YOGINDER ICICI BANK LTD	2,000.00	0.00	18,184.12
07/03/2019	07/03/2019	NEFT O/W N066190208181619 ASHISH SHARMA	2,000.00	0.00	16,184.12

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		ICICI BANK LTD			
07/03/2019	07/03/2019	ME POS PYMT DT 070319 -MID 011693271629-011693271629	0.00	23,006.89	39,191.01
07/03/2019	07/03/2019	CASH DEP-SEC 31-000000000000	0.00	40,000.00	79,191.01
07/03/2019	07/03/2019	CTS CLG DEL ISHANVI ENTERPRISES-000000422045	3,720.00	0.00	75,471.01
07/03/2019	07/03/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000422033	5,209.00	0.00	70,262.01
07/03/2019	07/03/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000422040	7,040.00	0.00	63,222.01
07/03/2019	07/03/2019	CTS CLG DEL SHREE GANESH ENTERPRISES-000000741205	7,858.00	0.00	55,364.01
07/03/2019	07/03/2019	VATS TRADING CO-000000741207	20,510.00	0.00	34,854.01
07/03/2019	07/03/2019	CTS CLG DEL J R SACHDEVA MARKETING-000000741197	28,672.00	0.00	6,182.01
08/03/2019	08/03/2019	ME POS PYMT DT 080319 -MID 011693271629-011693271629	0.00	16,342.82	22,524.83
08/03/2019	08/03/2019	NEFT O/W N067190208848270 YOGINDER ICICI BANK LTD	2,000.00	0.00	20,524.83
08/03/2019	08/03/2019	NEFT O/W N067190208848013 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	18,524.83
08/03/2019	08/03/2019	Funds Trf from XX5480/RRN : 906711723875/From : DEEPAK	0.00	30,000.00	48,524.83
08/03/2019	08/03/2019	CASH DEP-SEC 31-000000000000	0.00	58,000.00	1,06,524.83
08/03/2019	08/03/2019	CTS CLG DEL SHAGUN ENTERPRISES-000000422053	10,218.00	0.00	96,306.83
08/03/2019	08/03/2019	CTS CLG DEL SAACHI ENTERPRISES-000000422047	12,042.00	0.00	84,264.83
08/03/2019	08/03/2019	CTS CLG DEL RKAGENCIES-000000741204	36,972.00	0.00	47,292.83
08/03/2019	08/03/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000422032	41,042.00	0.00	6,250.83
08/03/2019	08/03/2019	UPI/906738734323/From:9910057230@paytm/To:Q98 858162@ybl/NA	0.00	80.00	6,330.83
08/03/2019	08/03/2019	Funds Trf-PALAM VIHAR-024084600000234-000000422054	2,470.00	0.00	3,860.83
09/03/2019	11/03/2019	NEFT O/W N068190209447642 YOGINDER ICICI BANK LTD	2,000.00	0.00	1,860.83
11/03/2019	09/03/2019	ME POS PYMT DT 090319 -MID 011693271629-011693271629	0.00	25,501.20	27,362.03
11/03/2019	11/03/2019	CTS CLG DEL MILLENNIUM DISTRIBUTORS-000000422039	3,395.00	0.00	23,967.03

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
11/03/2019	11/03/2019	CTS CLG DEL MA MANSA TRADING CO-000000422034	8,000.00	0.00	15,967.03
11/03/2019	11/03/2019	CTS CLG DEL SISOTHYA ASSOCIATES-000000422066	11,511.00	0.00	4,456.03
11/03/2019	10/03/2019	ME POS PYMT DT 100319 -MID 011693271629-011693271629	0.00	40,939.16	45,395.19
11/03/2019	11/03/2019	NEFT O/W N070190209642430 YOGINDER ICICI BANK LTD	2,000.00	0.00	43,395.19
11/03/2019	11/03/2019	NEFT O/W N070190209642462 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	41,395.19
11/03/2019	11/03/2019	NEFT O/W N070190209645181 YOGINDER ICICI BANK LTD	2,000.00	0.00	39,395.19
11/03/2019	11/03/2019	NEFT O/W N070190209645204 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	37,395.19
11/03/2019	11/03/2019	ME POS PYMT DT 110319 -MID 011693271629-011693271629	0.00	49,840.63	87,235.82
11/03/2019	11/03/2019	CTS CLG DEL GREENASIA DISTRIBUTION N-000000422049	16,154.00	0.00	71,081.82
11/03/2019	11/03/2019	CTS CLG DEL AGGARWAL ENTERPRISES-000000422065	17,650.00	0.00	53,431.82
11/03/2019	11/03/2019	CTS CLG DEL AKSHAY BAJAJ SALES-000000422038	27,740.00	0.00	25,691.82
11/03/2019	11/03/2019	IMPS/NA/XXX3694/RRN:907015126050/PA01245855 460241001/Punjab National BankMOBTXN	13,679.00	0.00	12,012.82
11/03/2019	11/03/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:907022151579/Union Bank Of India	0.00	50,000.00	62,012.82
12/03/2019	12/03/2019	CTS CLG DEL M S SHREYA ENTERPRISES-000000422069	3,067.00	0.00	58,945.82
12/03/2019	12/03/2019	CTS CLG DEL FLOURISH ENTERPRISES-000000422044	4,035.00	0.00	54,910.82
12/03/2019	12/03/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000422062	5,510.00	0.00	49,400.82
12/03/2019	12/03/2019	CTS CLG DEL CITI BANK-000000741201	10,491.00	0.00	38,909.82
12/03/2019	12/03/2019	CTS CLG DEL RKAGENCIES-000000422058	13,903.00	0.00	25,006.82
12/03/2019	12/03/2019	CTS CLG DEL KAMAL AND COMPANY-000000422046	19,038.00	0.00	5,968.82
12/03/2019	12/03/2019	NEFT O/W N071190210153861 YOGINDER ICICI BANK LTD	2,000.00	0.00	3,968.82
12/03/2019	12/03/2019	NEFT O/W N071190210153427 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	1,968.82
12/03/2019	12/03/2019	ME POS PYMT DT 120319 -MID	0.00	22,131.82	24,100.64

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		011693271629-011693271629			
12/03/2019	12/03/2019	CTS CLG DEL SHREE ANAND DISTRIBUTORS-000000422061	22,138.00	0.00	1,962.64
12/03/2019	12/03/2019	IMPS/ANKIT SHARMA/XXX6578/RRN:907110958644/Icici Bank	0.00	10,000.00	11,962.64
12/03/2019	12/03/2019	NEFT Cr-ICIC0SF0002-ANKIT SHARMA-Ashish-1661660813	0.00	1,39,000.00	1,50,962.64
12/03/2019	12/03/2019	CTS CLG DEL GOGIA BARTAN STORE-000000422035	23,403.00	0.00	1,27,559.64
12/03/2019	12/03/2019	CTS CLG DEL MALIK BROHTERS-000000308510	47,438.00	0.00	80,121.64
12/03/2019	12/03/2019	CTS CLG DEL VATIKA LIMITED-000000308499	70,255.00	0.00	9,866.64
13/03/2019	13/03/2019	CTS CLG DEL RAJAT COTTAGE INDUSTRIES-000000422080	5,150.00	0.00	4,716.64
13/03/2019	13/03/2019	Inward CHQ Return Chrgs for 01-Mar-2019	2,200.00	0.00	2,516.64
13/03/2019	13/03/2019	GST	396.00	0.00	2,120.64
13/03/2019	13/03/2019	ME POS PYMT DT 130319 -MID	0.00	19,749.87	21,870.51
		011693271629-011693271629			
13/03/2019	13/03/2019	NEFT O/W N072190210594912 YOGINDER ICICI BANK LTD	2,000.00	0.00	19,870.51
13/03/2019	13/03/2019	NEFT O/W N072190210594935 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	17,870.51
13/03/2019	13/03/2019	CTS CLG DEL GOOD CARE ENTERPREES-000000422048	7,533.00	0.00	10,337.51
13/03/2019	13/03/2019	CASH DEP-SEC 31-000000000000	0.00	35,000.00	45,337.51
13/03/2019	13/03/2019	IMPS/NA/XXX3694/RRN:907212832913/PA01245855 627988991/Axis BankMOBTXN	12,000.00	0.00	33,337.51
13/03/2019	13/03/2019	CTS CLG DEL CITI BANK-000000422078	13,149.00	0.00	20,188.51
13/03/2019	13/03/2019	CTS CLG DEL SHUBHAM SALES-000000422051	16,223.00	0.00	3,965.51
13/03/2019	13/03/2019	UPI/907260455773/From:9928835625@ybl/To:Q9885 8162@ybl/Payment from PhonePe	0.00	100.00	4,065.51
14/03/2019	14/03/2019	ME POS PYMT DT 140319 -MID	0.00	29,055.69	33,121.20
		011693271629-011693271629			
14/03/2019	14/03/2019	NEFT O/W N073190211109847 YOGINDER ICICI BANK LTD	2,000.00	0.00	31,121.20
14/03/2019	14/03/2019	NEFT O/W N073190211109614 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	29,121.20
14/03/2019	14/03/2019	CTS CLG DEL SKY ENTERPRISES-000000422057	4,247.00	0.00	24,874.20
14/03/2019	14/03/2019	CTS CLG DEL TARUNDEEPENTERP-000000422063	5,635.00	0.00	19,239.20
14/03/2019	14/03/2019	CTS CLG DEL VATS TRADING COMPANY-000000422060	9,532.00	0.00	9,707.20
14/03/2019	14/03/2019	Funds Trf-NAWADA	6,157.00	0.00	3,550.20

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		FATEH-078563700000055-000000422076			
14/03/2019	14/03/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190739823733	0.00	5.00	3,555.20
14/03/2019	14/03/2019	CASH DEP-SEC 31-000000000000	0.00	35,000.00	38,555.20
14/03/2019	14/03/2019	CTS CLG DEL S R POLYMERS PVT LTD-000000422042	10,688.00	0.00	27,867.20
14/03/2019	14/03/2019	CTS CLG DEL RAJIV ENTERPRISES-000000422050	18,969.00	0.00	8,898.20
14/03/2019	14/03/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:907312257616/Union Bank Of India	0.00	16,900.00	25,798.20
14/03/2019	14/03/2019	IMPS/ASHISH SHARMA/XXX7774/RRN:907312191920/Icici Bank	0.00	5,000.00	30,798.20
14/03/2019	14/03/2019	CTS CLG DEL RAJ PROMOTIONAL SERVICES-000000740430	30,000.00	0.00	798.20
15/03/2019	15/03/2019	ME POS PYMT DT 150319 -MID 011693271629-011693271629	0.00	21,388.76	22,186.96
15/03/2019	15/03/2019	CTS CLG DEL UTTAM TRADERS-000000688125	3,052.00	0.00	19,134.96
15/03/2019	15/03/2019	CTS CLG DEL AOLAKHA TRDING CO-000000422070	8,938.00	0.00	10,196.96
15/03/2019	15/03/2019	NEFT O/W N074190211578466 YOGINDER ICICI BANK LTD	2,000.00	0.00	8,196.96
15/03/2019	15/03/2019	NEFT O/W N074190211578855 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	6,196.96
15/03/2019	15/03/2019	CASH DEP-SEC 31-000000000000	0.00	77,000.00	83,196.96
15/03/2019	15/03/2019	CTS CLG DEL KITCHEN AIDS DISTRIBUTORS-000000422041	22,341.00	0.00	60,855.96
15/03/2019	15/03/2019	CTS CLG DEL SHUDHTRADERS-000000741208	23,725.00	0.00	37,130.96
15/03/2019	15/03/2019	CTS CLG DEL BHAGWATI TRADING CO-000000422052	35,463.00	0.00	1,667.96
15/03/2019	15/03/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:907416309806/Union Bank Of India	0.00	5,000.00	6,667.96
15/03/2019	15/03/2019	IMPS/NA/XXX3694/RRN:907416650912/PA01245855 803989681/Syndicate BankMOBTXN	5,000.00	0.00	1,667.96
15/03/2019	16/03/2019	CHQ DEPOSIT DELHI-HDB-000000000560	0.00	8,463.98	10,131.94
16/03/2019	16/03/2019	ME POS PYMT DT 160319 -MID 011693271629-011693271629	0.00	44,733.25	54,865.19
16/03/2019	16/03/2019	NEFT O/W N075190212000565 YOGINDER ICICI BANK LTD	2,000.00	0.00	52,865.19
16/03/2019	16/03/2019	NEFT O/W N075190212000622 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	50,865.19
16/03/2019	16/03/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000422074	4,280.00	0.00	46,585.19

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
16/03/2019	16/03/2019	CTS CLG DEL RR ENTERPRISES-000000422075	8,123.00	0.00	38,462.19
16/03/2019	16/03/2019	CTS CLG DEL MAHESHWARI GENERAL AGEN-000000422068	11,321.00	0.00	27,141.19
16/03/2019	16/03/2019	Funds Trf-SEC14 GGN-010563300003910-000000688129	6,005.00	0.00	21,136.19
16/03/2019	16/03/2019	Funds Trf to XX5480/RRN : 907514929879/To : IMPS/MOBTXN	7,000.00	0.00	14,136.19
17/03/2019	17/03/2019	UPI/907644715431/From:8527289559@paytm/To:Q98 858162@ybl/NA	0.00	60.00	14,196.19
18/03/2019	17/03/2019	ME POS PYMT DT 170319 -MID 011693271629-011693271629	0.00	52,678.53	66,874.72
18/03/2019	18/03/2019	CTS CLG DEL SBHM MARKETING-000000688121	3,566.00	0.00	63,308.72
18/03/2019	18/03/2019	CTS CLG DEL SAACHI ENTERPRISES-000000688130	4,288.00	0.00	59,020.72
18/03/2019	18/03/2019	CTS CLG DEL MS BANSI LAL AND SONS-000000741199	21,800.00	0.00	37,220.72
18/03/2019	18/03/2019	CTS CLG DEL GOGIA BARTAN STORE-000000422036	23,403.00	0.00	13,817.72
18/03/2019	18/03/2019	ME POS PYMT DT 180319 -MID 011693271629-011693271629	0.00	65,376.46	79,194.18
18/03/2019	18/03/2019	NEFT O/W N077190212378922 YOGINDER ICICI BANK LTD	2,000.00	0.00	77,194.18
18/03/2019	18/03/2019	NEFT O/W N077190212379517 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	75,194.18
18/03/2019	18/03/2019	NEFT O/W N077190212380016 YOGINDER ICICI BANK LTD	2,000.00	0.00	73,194.18
18/03/2019	18/03/2019	NEFT O/W N077190212380041 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	71,194.18
18/03/2019	18/03/2019	CTS CLG DEL KAMAL COMPAY-000000422072	26,627.00	0.00	44,567.18
19/03/2019	19/03/2019	CTS CLG DEL AGAMYA TRADING CO-000000422071	12,641.00	0.00	31,926.18
19/03/2019	19/03/2019	CTS CLG DEL PARV AGENCY-000000422079	19,718.00	0.00	12,208.18
19/03/2019	19/03/2019	ME POS PYMT DT 190319 -MID 011693271629-011693271629	0.00	20,195.84	32,404.02
19/03/2019	19/03/2019	NEFT O/W N078190212925567 YOGINDER ICICI BANK LTD	2,000.00	0.00	30,404.02
19/03/2019	19/03/2019	NEFT O/W N078190212925586 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	28,404.02
19/03/2019	19/03/2019	CTS CLG DEL KHUSHAL ENTERPRISES-000000422067	21,946.00	0.00	6,458.02
19/03/2019	19/03/2019	IMPS/CONTINGENT BLITHE	0.00	80,000.00	86,458.02

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		RE/XXX0774/RRN:907812430384/Union Bank Of India			
19/03/2019	19/03/2019	CTS CLG DEL VATIKA LIMITED-000000308500	70,255.00	0.00	16,203.02
19/03/2019	19/03/2019	Monthly GPRS	885.00	0.00	15,318.02
		Rental_Mar19_47452880-011690561967			
20/03/2019	20/03/2019	CTS CLG DEL MUDIT ENTERPRISES-000000688142	3,717.00	0.00	11,601.02
20/03/2019	20/03/2019	CTS CLG DEL RAJIV ENTERPRISES-000000688140	8,514.00	0.00	3,087.02
20/03/2019	20/03/2019	ME POS PYMT DT 200319 -MID	0.00	25,238.75	28,325.77
		011693271629-011693271629			
20/03/2019	20/03/2019	NEFT O/W N079190213346301 YOGINDER ICICI	2,000.00	0.00	26,325.77
		BANK LTD			
20/03/2019	20/03/2019	NEFT O/W N079190213345766 ASHISH SHARMA	2,000.00	0.00	24,325.77
		ICICI BANK LTD			
20/03/2019	20/03/2019	CASH DEP-SEC 31-0000000000000	0.00	80,000.00	1,04,325.77
20/03/2019	20/03/2019	CTS CLG DEL GREENASIA DISTRIBUTION	8,919.00	0.00	95,406.77
		N-000000688123			
20/03/2019	20/03/2019	CTS CLG DEL AGGRAWAL MEDICAK AND	9,552.00	0.00	85,854.77
		GENE-000000688141			
20/03/2019	20/03/2019	CTS CLG DEL ASHISH AND	10,621.00	0.00	75,233.77
		COMPONY-000000422073			
20/03/2019	20/03/2019	CTS CLG DEL NIRMAL ASSOCITES-000000688139	15,960.00	0.00	59,273.77
20/03/2019	20/03/2019	CTS CLG DEL NK ENTERPSIES-000000688122	16,168.00	0.00	43,105.77
20/03/2019	20/03/2019	CTS CLG DEL MS BANSI LAL AND	20,000.00	0.00	23,105.77
		SONS-000000741200			
20/03/2019	20/03/2019	IMPS/CONTINGENT BLITHE	0.00	10,000.00	33,105.77
		RE/XXX0774/RRN:907911470346/Union Bank Of India			
20/03/2019	20/03/2019	CTS CLG DEL RAJ PROMOTIONAL	30,000.00	0.00	3,105.77
		SERVICES-000000740431			
20/03/2019	20/03/2019	CASH DEPOSIT CHARGES FOR FEB 2019	795.00	0.00	2,310.77
20/03/2019	20/03/2019	GST CASH DEP CHRGS	143.10	0.00	2,167.67
20/03/2019	20/03/2019	ACH DR PINELABSPRIVATELTD	1,416.00	0.00	751.67
		00864-008535560477			
21/03/2019	21/03/2019	ME POS PYMT DT 210319 -MID	0.00	43,577.93	44,329.60
		011693271629-011693271629			
21/03/2019	21/03/2019	NEFT O/W N080190213757709 YOGINDER ICICI	2,000.00	0.00	42,329.60
		BANK LTD			
21/03/2019	21/03/2019	NEFT O/W N080190213757319 ASHISH SHARMA	2,000.00	0.00	40,329.60
		ICICI BANK LTD			
22/03/2019	22/03/2019	CTS CLG DEL SHREE SIDHI VINAYAK	3,529.00	0.00	36,800.60
		ENTER-000000688144			
22/03/2019	22/03/2019	CTS CLG DEL MILLENNIUM	17,815.00	0.00	18,985.60
		DISTRIBUTORS-000000688159			

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
22/03/2019	22/03/2019	NEFT O/W N081190214013911 YOGINDER ICICI BANK LTD	2,000.00	0.00	16,985.60
22/03/2019	22/03/2019	NEFT O/W N081190214014329 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	14,985.60
22/03/2019	22/03/2019	CASH DEP-SEC 31-000000000000	0.00	40,000.00	54,985.60
22/03/2019	22/03/2019	CTS CLG DEL KOHINOOR GENERAL AGENCIE-000000688126	38,806.00	0.00	16,179.60
22/03/2019	22/03/2019	UPI/908141381967/From:9650126006@paytm/To:Q98858162@ybl/NA	0.00	50.00	16,229.60
22/03/2019	22/03/2019	UPI/908141407042/From:9650126006@paytm/To:Q98858162@ybl/NA	0.00	80.00	16,309.60
23/03/2019	25/03/2019	NEFT O/W N082190214359944 YOGINDER ICICI BANK LTD	2,000.00	0.00	14,309.60
23/03/2019	25/03/2019	NEFT O/W N082190214360208 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	12,309.60
25/03/2019	25/03/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190842303143	0.00	5.00	12,314.60
25/03/2019	25/03/2019	CTS CLG DEL FLOURISH ENTERPRISES-000000688162	2,272.00	0.00	10,042.60
25/03/2019	25/03/2019	CTS CLG DEL BALAJI ELECTRONICS-000000688143	5,966.00	0.00	4,076.60
25/03/2019	25/03/2019	NEFT O/W N084190214568984 YOGINDER ICICI BANK LTD	2,000.00	0.00	2,076.60
25/03/2019	25/03/2019	NEFT O/W N084190214569482 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	76.60
25/03/2019	23/03/2019	ME POS PYMT DT 230319 -MID 011693271629-011693271629	0.00	42,165.43	42,242.03
25/03/2019	24/03/2019	ME POS PYMT DT 240319 -MID 011693271629-011693271629	0.00	37,775.05	80,017.08
25/03/2019	25/03/2019	ME POS PYMT DT 250319 -MID 011693271629-011693271629	0.00	59,100.17	1,39,117.25
25/03/2019	25/03/2019	CTS CLG DEL SHAGUN ENTERPRISES-000000688151	7,256.00	0.00	1,31,861.25
25/03/2019	25/03/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000688164	10,380.00	0.00	1,21,481.25
25/03/2019	25/03/2019	CTS CLG DEL SHREE RAM TRADERS-000000688152	10,936.00	0.00	1,10,545.25
25/03/2019	25/03/2019	CTS CLG DEL RKAGENCIES-000000688149	14,723.00	0.00	95,822.25
25/03/2019	25/03/2019	CTS CLG DEL SHREE ANAND DISTRIBUTORS-000000688124	16,066.00	0.00	79,756.25
25/03/2019	25/03/2019	CTS CLG DEL VATS TRADING	16,415.00	0.00	63,341.25

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		COMPANY-000000688128			
25/03/2019	25/03/2019	CTS CLG DEL JAI AMBEY ENTERPRISES-000000688146	20,712.00	0.00	42,629.25
25/03/2019	25/03/2019	CTS CLG DEL GUPTA TRADING CO-000000688153	34,722.00	0.00	7,907.25
25/03/2019	25/03/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190842450221	0.00	97.00	8,004.25
26/03/2019	26/03/2019	CTS CLG DEL YASHIKA TRADING-000000688166	3,220.00	0.00	4,784.25
26/03/2019	26/03/2019	CTS CLG DEL SHREE SHYAM ENTERPRISES-000000688135	4,757.00	0.00	27.25
26/03/2019	26/03/2019	ME POS PYMT DT 260319 -MID 011693271629-011693271629	0.00	23,179.04	23,206.29
26/03/2019	26/03/2019	CTS CLG DEL SHREE GANESH ENTERPRISES-000000688138	5,874.00	0.00	17,332.29
26/03/2019	26/03/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000688165	6,149.00	0.00	11,183.29
26/03/2019	26/03/2019	CTS CLG DEL BAJAJ COLLECTION-000000688137	8,794.00	0.00	2,389.29
26/03/2019	26/03/2019	CASH DEP-SEC 31-000000000000	0.00	1,00,000.00	1,02,389.29
26/03/2019	26/03/2019	CTS CLG DEL GOOD CARE ENTERPRISES-000000688136	10,474.00	0.00	91,915.29
26/03/2019	26/03/2019	CTS CLG DEL SHUBHAM SALES-000000422059	15,000.00	0.00	76,915.29
26/03/2019	26/03/2019	CTS CLG DEL SHUDHTRADERS-000000688131	18,811.00	0.00	58,104.29
26/03/2019	26/03/2019	CTS CLG DEL SISOTHYA ASSOCIATES-000000688160	19,485.00	0.00	38,619.29
26/03/2019	26/03/2019	CTS CLG DEL DEEP CHAND RAJESH KUMAR-000000688157	21,875.00	0.00	16,744.29
26/03/2019	26/03/2019	IMPS/CONTINGENT BLITHE RE/XXX0774/RRN:908522695340/Union Bank Of India	0.00	60,000.00	76,744.29
27/03/2019	27/03/2019	CTS CLG DEL ISHANVI ENTERPRISES-000000688148	5,357.00	0.00	71,387.29
27/03/2019	27/03/2019	CTS CLG DEL SURAJ TRADING COMPANY-000000910630	5,560.00	0.00	65,827.29
27/03/2019	27/03/2019	CTS CLG DEL NIRMAN ASSOCIATES-000000910631	14,016.00	0.00	51,811.29
27/03/2019	27/03/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000910624	19,030.00	0.00	32,781.29
27/03/2019	27/03/2019	CTS CLG DEL ABHISHEK CO-000000688134	24,273.00	0.00	8,508.29
27/03/2019	27/03/2019	ME POS PYMT DT 270319 -MID 011693271629-011693271629	0.00	18,896.72	27,405.01
27/03/2019	27/03/2019	CTS CLG DEL KOMAL AND CO-000000688133	26,714.00	0.00	691.01
27/03/2019	27/03/2019	CASH DEP-SEC 31-000000000000	0.00	82,000.00	82,691.01
27/03/2019	27/03/2019	CTS CLG DEL VATIKA LIMITED-000000308501	70,255.00	0.00	12,436.01

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
27/03/2019	27/03/2019	UPI/908626504415/From:9992900495@ybl/To:Q98858162@ybl/Payment from PhonePe	0.00	510.00	12,946.01
27/03/2019	28/03/2019	CHQ DEPOSIT DELHI-HDB-000000001901	0.00	4,202.00	17,148.01
27/03/2019	28/03/2019	CHQ DEPOSIT DELHI-HDB-000000001896	0.00	4,170.00	21,318.01
27/03/2019	28/03/2019	CHQ DEPOSIT DELHI-HDB-000000001902	0.00	4,075.00	25,393.01
28/03/2019	28/03/2019	CTS CLG DEL RR ENTERPRISES-000000910636	3,652.00	0.00	21,741.01
28/03/2019	28/03/2019	CTS CLG DEL MAHEASWARIGENER-000000688170	7,494.00	0.00	14,247.01
28/03/2019	28/03/2019	ME POS PYMT DT 280319 -MID 011693271629-011693271629	0.00	27,908.74	42,155.75
28/03/2019	28/03/2019	NEFT O/W N087190215917645 YOGINDER ICICI BANK LTD	2,000.00	0.00	40,155.75
28/03/2019	28/03/2019	NEFT O/W N087190215918096 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	38,155.75
28/03/2019	28/03/2019	CTS CLG DEL RAJIV ENTERPRISES-000000688158	9,313.00	0.00	28,842.75
28/03/2019	28/03/2019	CTS CLG DEL VATS TRADING COMPANY-000000688167	9,504.00	0.00	19,338.75
29/03/2019	29/03/2019	ME POS PYMT DT 290319 -MID 011693271629-011693271629	0.00	22,606.49	41,945.24
29/03/2019	29/03/2019	NEFT O/W N088190216717006 YOGINDER ICICI BANK LTD	2,000.00	0.00	39,945.24
29/03/2019	29/03/2019	NEFT O/W N088190216715634 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	37,945.24
29/03/2019	29/03/2019	CTS CLG DEL SAACHI ENTERPRISES-000000910637	7,776.00	0.00	30,169.24
29/03/2019	29/03/2019	NEFT Cr-KKBK0000958-AINTU SERVICES PRIVATE LIMITED-CONTINGENT BLITHE RETAIL LLP-KKBK190883500384	0.00	15.00	30,184.24
29/03/2019	29/03/2019	CASH DEP-SEC 31-0000000000000	0.00	60,000.00	90,184.24
30/03/2019	30/03/2019	CTS CLG DEL SHRI BALAJI TRADERS-000000910629	3,244.00	0.00	86,940.24
30/03/2019	30/03/2019	CTS CLG DEL YAKULT DANONE INDIA PVT-000000688127	4,420.00	0.00	82,520.24
30/03/2019	30/03/2019	CTS CLG DEL SHREE SIDHI VINAYAK ENTER-000000910638	4,595.00	0.00	77,925.24
30/03/2019	30/03/2019	CTS CLG DEL SHRI KRISHNA ENTERPRISES-000000910628	7,625.00	0.00	70,300.24
30/03/2019	30/03/2019	CTS CLG DEL GUPTA TRADING CO-000000688154	15,192.00	0.00	55,108.24
30/03/2019	30/03/2019	CTS CLG DEL K L AGENCIES-000000910641	30,970.00	0.00	24,138.24
30/03/2019	30/03/2019	ME POS PYMT DT 300319 -MID 011693271629-011693271629	0.00	56,770.27	80,908.51
30/03/2019	30/03/2019	IMPS/CONTINGENT BLITHE	0.00	30,000.00	1,10,908.51

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		RE/XXX0774/RRN:908910847203/Union Bank Of India			
30/03/2019	30/03/2019	NEFT O/W N089190217311759 YOGINDER ICICI BANK LTD	2,000.00	0.00	1,08,908.51
30/03/2019	30/03/2019	NEFT O/W N089190217311996 ASHISH SHARMA ICICI BANK LTD	2,000.00	0.00	1,06,908.51
30/03/2019	30/03/2019	CTS CLG DEL PREMIER AGENCIES-000000910621	1,00,000.00	0.00	6,908.51
30/03/2019	30/03/2019	IMPS/ASHISH SHARMA/XXX7774/RRN:908914166703/Icici Bank	0.00	40,000.00	46,908.51
30/03/2019	30/03/2019	IMPS/NA/XXX3694/RRN:908914832801/PA01245857 331399141/Idbi BankMOBTXN	40,000.00	0.00	6,908.51
30/03/2019	02/04/2019	CHQ DEPOSIT DELHI-HDB-000000001907	0.00	2,658.00	9,566.51
31/03/2019	31/03/2019	ME POS PYMT DT 310319 -MID 011693271629-011693271629	0.00	37,379.52	46,946.03
31/03/2019	31/03/2019	UPI/909018710998/From:dushyant85kaushik@okicici/ To:q98858162@ybl/Crockery	0.00	80.00	47,026.03

Opening Balance: 87594.60
OD Limit: 0.00

Total Withdrawals: 200
Unclear Amt: 0.00

Total Deposits: 82
Sweepin: 0.00

Closing Balance: 47026.03

YES FOR YOU!

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.



YES TOUCH PhoneBanking Number:
1800 2000 (Toll Free for Mobile & Landlines in India) +91 22 30993600 (When calling from Outside India)
Toll Free number from **USA / Canada:** 1877 659 8044 **UK:** 808 178 5133 **UAE:** 8000 3570 3089



SMS "Help" space <CUST ID> to +91 92233 90909



Log on to our website www.yesbank.in



Email us at yes touch@yesbank.in

YES TOUCH
24 x 7 Banking Services

