

DETAILED STATEMENT

Transactions List - -SONA ENTERPRISE (INR) - 247805000066

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S33340856	01-02-2019	01-02-2019 08:44:24 AM	-	INF/020978242351/Airtel	DR	32,000.00	24,02
2	S36620269	01-02-2019	01-02-2019 12:48:50 PM	-	CLG/BOSE ENTERP/651152/UNI/310119	CR	15,000.00	15,024.02
3	S36620269	01-02-2019	01-02-2019 12:48:50 PM	-	CLG/BABY ALEX C/451935/SBI/280119	CR	13,727.00	28,751.02
4	S36620269	01-02-2019	01-02-2019 12:48:50 PM	-	CLG/GANESH SET/005344/AXIS/290119	CR	5,000.00	33,751.02
5	S36620269	01-02-2019	01-02-2019 12:48:50 PM	-	CLG/PANKAJ DEY/000146/BDBL/290119	CR	5,652.00	39,403.02
6	S46759775	02-02-2019	02-02-2019 08:33:12 AM	-	INF/020981059951/S	DR	39,000.00	403.02
7	M3391763	02-02-2019	02-02-2019 04:42:54 PM	-	BY CASH-KANCHRAPARA	CR	5,00,000.00	5,00,403.02
8	S53702805	02-02-2019	02-02-2019 05:40:01 PM	-	INF/020982772421/S	DR	5,00,000.00	403.02
9	S71387450	04-02-2019	04-02-2019 02:18:08 PM	-	CLG/SANJAY SANK/000008/UCO/020219	CR	80,000.00	80,403.02
10	S71387450	04-02-2019	04-02-2019 02:18:08 PM	-	CLG/ANUPAM CHAT/050229/BOI/020219	CR	1,657.00	82,060.02
11	S72121430	04-02-2019	04-02-2019 03:13:04 PM	-	CLG/G S ENTERPR/611284/UNI/020219	CR	1,22,772.00	2,04,832.02
12	S82740693	05-02-2019	05-02-2019 12:34:44 PM	-	RTGS:ICICR42019020500374608/SONA ENTERPRISE	DR	2,00,000.00	4,832.02
13	M3411303	05-02-2019	05-02-2019 03:55:11 PM	-	BY CASH-KANCHRAPARA	CR	3,76,000.00	3,80,832.02
14	S92091437	06-02-2019	06-02-2019 08:36:31 AM	-	INF/020990150421/AIR	DR	2,50,000.00	1,30,832.02
15	M3388147	06-02-2019	06-02-2019 04:07:57 PM	-	BY CASH-KANCHRAPARA	CR	5,51,000.00	6,81,832.02
16	M3397187	06-02-2019	06-02-2019 04:13:26 PM	-	BY CASH-SHYAMNAGAR	CR	23,980.00	7,05,812.02
17	S3533426	07-02-2019	07-02-2019 08:34:23 AM	-	INF/020992961141/AIR	DR	3,00,000.00	4,05,812.02
18	S3533600	07-02-2019	07-02-2019 08:34:25 AM	-	INF/020992961641/NIVEA	DR	2,50,000.00	1,55,812.02
19	M3390821	07-02-2019	07-02-2019 04:25:38 PM	-	TRFR FROM: MAA KALI TRADING	CR	1,33,084.00	2,88,896.02
20	S20368162	08-02-2019	08-02-2019 03:07:25 PM	-	CLG//000002/BDBL/070219	CR	79,282.00	3,68,178.02
21	M3467764	08-02-2019	08-02-2019 05:45:00 PM	-	TRFR FROM: NANDY BROTHERS	CR	3,585.00	3,71,763.02
22	M3468218	08-02-2019	08-02-2019 05:45:42 PM	-	TRFR FROM: NANDY BROTHERS	CR	16,100.00	3,87,863.02
23	S22441566	08-02-2019	08-02-2019 05:48:47 PM	-	INF/020998559261/Air	DR	3,70,000.00	17,863.02
24	S61040434	12-02-2019	12-02-2019 02:42:43 PM	-	CLG//313368/BGVB/090219	CR	98,202.00	1,16,065.02
25	S61040434	12-02-2019	12-02-2019 02:42:43 PM	-	CLG/MAMONI STAT/018213/UBI/110219	CR	32,747.00	1,48,812.02
26	M3409700	12-02-2019	12-02-2019 04:09:53 PM	-	BY CASH-KANCHRAPARA	CR	4,81,000.00	6,29,812.02
27	S67841678	13-02-2019	13-02-2019 08:37:51 AM	-	INF/021007778121/Airtel	DR	2,50,000.00	3,79,812.02
28	S74480970	13-02-2019	13-02-2019 06:20:16 PM	-	INF/021009955021/D	DR	1,30,000.00	2,49,812.02
29	S74517551	13-02-2019	13-02-2019 06:23:03 PM	-	INF/021009964681/Mk	DR	2,49,000.00	812.02
30	S93447000	15-02-2019	15-02-2019 02:37:00 PM	-	CLG/TARAMA ENT/000118/BDBL/140219	CR	17,000.00	17,812.02
31	M3361161	15-02-2019	15-02-2019 04:03:09 PM	-	BY CASH-KANCHRAPARA	CR	2,95,000.00	3,12,812.02

32	S95504736	15-02-2019	15-02-2019 05:37:40 PM	-	REJECT:118:EXCEEDS ARRANGEMENT	DR	17,000.00	2,95,812.02
33	S95700964	15-02-2019	15-02-2019 05:52:22 PM	-	RTN CHG-118/EXCEEDS ARRANGEMENT/15.02.19	DR	118.00	2,95,694.02
34	S12475	16-02-2019	16-02-2019 08:33:19 AM	-	INF/021015630051/Airtel	DR	1,00,000.00	1,95,694.02
35	S13113	16-02-2019	16-02-2019 08:33:20 AM	-	INF/021015630941/Mk	DR	1,95,000.00	694.02
36	M3145998	16-02-2019	16-02-2019 12:24:33 PM	-	TRFR FROM: MAA KALI TRADING	CR	80,000.00	80,694.02
37	M3355822	16-02-2019	16-02-2019 04:29:16 PM	-	BY CASH-KANCHRAPARA	CR	3,50,000.00	4,30,694.02
38	S5524954	16-02-2019	16-02-2019 05:32:33 PM	-	INF/021017188631/Airtel	DR	3,00,000.00	1,30,694.02
39	S5533072	16-02-2019	16-02-2019 05:33:25 PM	-	INF/021017191141/Mk	DR	1,30,000.00	694.02
40	M3229860	19-02-2019	19-02-2019 03:27:47 PM	-	TRFR FROM: MAA KALI TRADING	CR	52,617.00	53,311.02
41	M381297	20-02-2019	20-02-2019 10:58:38 AM	-	BY CASH-SHYAMNAGAR	CR	21,800.00	75,111.02
42	M3427570	20-02-2019	20-02-2019 04:37:15 PM	-	BY CASH-KANCHRAPARA	CR	4,34,000.00	5,09,111.02
43	S43207010	20-02-2019	20-02-2019 05:16:54 PM	-	NEFT-SAA162099224-SANJAY SANKHARI-/FAST/-20860110016794-UCBA0002086	CR	80,000.00	5,89,111.02
44	S43691481	20-02-2019	20-02-2019 06:02:11 PM	-	INF/021025225261/Detergent	DR	1,35,000.00	4,54,111.02
45	S43711036	20-02-2019	20-02-2019 06:03:58 PM	-	INF/021025230301/Airtel	DR	3,00,000.00	1,54,111.02
46	S44654074	20-02-2019	20-02-2019 07:18:48 PM	-	GIB/000027522536/GST /19021900202414	DR	1,54,000.00	111.02
47	M3390424	22-02-2019	22-02-2019 04:30:29 PM	-	BY CASH - KANCHRAPARA	CR	6,33,000.00	6,33,111.02
48	S64272027	22-02-2019	22-02-2019 06:18:41 PM	-	INF/021030351111/Airtel	DR	4,00,000.00	2,33,111.02
49	S77128065	24-02-2019	24-02-2019 11:33:40 AM	-	MMT/IMPS/905511084291/SONAENTE2508201/AIRP0000001	DR	2,00,000.00	33,111.02
50	S77550471	24-02-2019	24-02-2019 12:26:29 PM	-	BIL/001648565758/WBSL/WBSEDCL_PICI725	DR	1,132.36	31,978.66
51	M3492692	25-02-2019	25-02-2019 03:14:38 PM	-	BY CASH-KANCHRAPARA	CR	4,80,000.00	5,11,978.66
52	S88894141	25-02-2019	25-02-2019 03:34:32 PM	-	RTGS:ICICR42019022500326221/NIVEA INDIA PVT LTD	DR	4,20,000.00	91,978.66
53	S88946535	25-02-2019	25-02-2019 03:38:57 PM	-	INF/021034069301/NIVEA	DR	10,000.00	81,978.66
54	S89575581	25-02-2019	25-02-2019 04:33:12 PM	-	INF/021034323661/TATA	DR	80,000.00	1,978.66
55	M3401081	26-02-2019	26-02-2019 04:10:50 PM	-	BY CASH-KANCHRAPARA	CR	2,00,000.00	2,01,978.66
56	M3417422	26-02-2019	26-02-2019 04:41:34 PM	-	TRFR FROM: MAA KALI TRADING	CR	1,36,296.00	3,38,274.66
57	S1380711	26-02-2019	26-02-2019 06:12:09 PM	-	INF/021037473931/Airtel	DR	2,00,000.00	1,38,274.66
58	S7460578	27-02-2019	27-02-2019 12:13:39 PM	-	INF/021038566181/Airtel	DR	1,35,000.00	3,274.66
59	M3355799	27-02-2019	27-02-2019 03:49:28 PM	-	BY CASH - KANCHRAPARA	CR	3,87,000.00	3,90,274.66
60	S10124322	27-02-2019	27-02-2019 04:07:30 PM	-	INF/021039607431/S	DR	3,90,000.00	274.66
61	M3386518	27-02-2019	27-02-2019 04:21:18 PM	-	BY CASH-SHYAMNAGAR	CR	21,800.00	22,074.66
62	M3487041	28-02-2019	28-02-2019 06:49:50 PM	-	BY CASH - KANCHRAPARA	CR	4,37,420.00	4,59,494.66
63	S26950103	28-02-2019	28-02-2019 09:17:47 PM	-	NEFT-AXIR190590699161-M/S SONA ENTERPRISE--917030086149039-UTIB0001301	CR	10,00,000.00	14,59,494.66
64	S27168838	28-02-2019	28-02-2019 09:39:41 PM	-	NEFT-AXIR190590716215-M/S SONA ENTERPRISE--917030086149039-UTIB0001301	CR	20,00,000.00	34,59,494.66
65	S29974309	01-03-2019	01-03-2019 08:49:11 AM	-	INF/021043855721/Airtel	DR	1,00,000.00	33,59,494.66
66	S34843598	01-03-2019	01-03-2019 02:27:21 PM	587	RTGS:ICICR52019030100864493/SBIN0001487/M KUNDU AND SON	DR	18,59,000.00	15,00,494.66
67	S34895243	01-03-2019	01-03-2019 02:31:13 PM	588	RTGS:ICICR52019030100865957/UTIB0001301/SONA ENTERPRISE	DR	15,00,000.00	494.66
68	M3274807	06-03-2019	06-03-2019 01:38:14 PM	-	BY CASH-SHYAMNAGAR	CR	21,800.00	22,294.66

69	M3442340	06-03-2019	06-03-2019 04:43:55 PM	-	BY CASH - KANCHRAPARA	CR	2,93,000.00	3,15,294.66
70	S94517845	06-03-2019	06-03-2019 06:17:01 PM	-	INF/021058164271/S	DR	3,15,000.00	294.66
71	M3412238	07-03-2019	07-03-2019 04:16:30 PM	-	BY CASH-KANCHRAPARA	CR	2,56,770.00	2,57,064.66
72	S13150043	08-03-2019	08-03-2019 09:53:10 AM	-	RTGS:ICICR42019030800849715/AIRTEL PAYMENTS BANK L	DR	2,57,000.00	64.66
73	M3450568	12-03-2019	12-03-2019 04:27:59 PM	-	BY CASH-KANCHRAPARA	CR	6,02,000.00	6,02,064.66
74	M3488270	12-03-2019	12-03-2019 05:35:38 PM	-	TRFR FROM:MAA KALI TRADING	CR	80,000.00	6,82,064.66
75	C93841119	13-03-2019	13-03-2019 01:31:34 AM	-	INF/021074690551/Airtel	DR	5,00,000.00	1,82,064.66
76	C93842686	13-03-2019	13-03-2019 01:31:34 AM	-	INF/021074690621/Salt	DR	1,50,000.00	32,064.66
77	M3392353	13-03-2019	13-03-2019 03:58:47 PM	-	BY CASH-SHYAMNAGAR	CR	21,800.00	53,864.66
78	S76611774	14-03-2019	14-03-2019 07:27:56 AM	-	INF/021077659021/Airtel	DR	53,000.00	864.66
79	M3409271	14-03-2019	14-03-2019 04:31:56 PM	-	BY CASH-KANCHRAPARA	CR	2,95,830.00	2,96,694.66
80	M3428382	15-03-2019	15-03-2019 04:28:05 PM	-	BY CASH - KANCHRAPARA	CR	8,00,000.00	10,96,694.66
81	S93567139	15-03-2019	15-03-2019 04:45:58 PM	-	INF/021082421961/S	DR	5,00,000.00	5,96,694.66
82	S93583781	15-03-2019	15-03-2019 04:47:23 PM	-	INF/021082427581/S	DR	5,00,000.00	96,694.66
83	S93601918	15-03-2019	15-03-2019 04:48:56 PM	-	INF/021082433231/	DR	96,000.00	694.66
84	M3491766	15-03-2019	15-03-2019 06:51:27 PM	-	TRFR FROM:EXCESS NOTE DETECTED AT ICMC 10*1	CR	10.00	704.66
85	S19140215	18-03-2019	18-03-2019 10:59:30 AM	-	RTGS-UTIBR52019031800659156-M/S SONA ENTERPRISE-917030086149039-UTIB0001301	CR	10,00,000.00	10,00,704.66
86	M3227632	18-03-2019	18-03-2019 12:26:33 PM	589	TRFR TO: KUNDUBAPI SALES PRIVATE LIMITED	DR	10,00,000.00	704.66
87	M3483248	18-03-2019	18-03-2019 04:16:40 PM	-	BY CASH - KANCHRAPARA	CR	4,50,000.00	4,50,704.66
88	S23294423	18-03-2019	18-03-2019 04:28:04 PM	-	INF/021088418871/S	DR	4,50,000.00	704.66
89	M3321051	20-03-2019	20-03-2019 03:21:58 PM	-	BY CASH-SHYAMNAGAR	CR	21,800.00	22,504.66
90	M3392400	20-03-2019	20-03-2019 05:14:20 PM	-	BY CASH - KANCHRAPARA	CR	8,50,000.00	8,72,504.66
91	S46661066	20-03-2019	20-03-2019 05:56:54 PM	-	INF/021094837481/S	DR	5,00,000.00	3,72,504.66
92	S46673966	20-03-2019	20-03-2019 05:58:05 PM	-	INF/021094844951/Airtel	DR	3,00,000.00	72,504.66
93	S46684155	20-03-2019	20-03-2019 05:59:00 PM	-	INF/021094847711/S	DR	72,000.00	504.66
94	M3423493	27-03-2019	27-03-2019 04:37:42 PM	-	BY CASH - KANCHRAPARA	CR	2,10,000.00	2,10,504.66
95	M3470146	27-03-2019	27-03-2019 06:02:35 PM	-	BY CASH - KANCHRAPARA	CR	2,14,000.00	4,24,504.66
96	S21585944	28-03-2019	28-03-2019 04:44:37 PM	-	NEFT-BGBIN19087877984-PRABIR ENTERPRISE-URGENT/-5277250002738-UTBI0RRBBGB	CR	75,886.00	5,00,390.66
97	M3240275	29-03-2019	29-03-2019 01:11:25 PM	-	BY CASH - SHYAMNAGAR	CR	21,800.00	5,22,190.66
98	S41247500	30-03-2019	30-03-2019 10:38:44 AM	-	RTGS-UTIBR52019033000645593-M/S SONA ENTERPRISE-917030086149039-UTIB0001301	CR	10,00,000.00	15,22,190.66
99	S44761669	30-03-2019	30-03-2019 02:35:13 PM	-	CLG/PRABIR ENT/313380/BGVB/290319	CR	40,148.00	15,62,338.66
100	S44761669	30-03-2019	30-03-2019 02:35:13 PM	-	CLG/G S ENTERPR/611254/UNI/280319	CR	84,712.00	16,47,050.66
101	S44869775	30-03-2019	30-03-2019 02:40:58 PM	-	RTGS-SBINR12019033000148685-M KUNDU AND SON-37883048013-SBIN0001487	CR	5,00,000.00	21,47,050.66
102	M3523238	30-03-2019	30-03-2019 06:36:31 PM	-	BY CASH - KANCHRAPARA	CR	5,00,000.00	26,47,050.66
103	M3558754	30-03-2019	30-03-2019 08:19:11 PM	-	BY CASH - KANCHRAPARA	CR	5,00,000.00	31,47,050.66
104	M3561727	30-03-2019	30-03-2019 08:39:48 PM	-	TRFR FROM: MAA KALI TRADING	CR	1,70,820.00	33,17,870.66
105	S51298819	30-03-2019	30-03-2019 11:32:57 PM	-	NEFT-AXMB190891635517-M/S SONA ENTERPRISE-S-917030086149039-UTIB0001301	CR	10,00,000.00	43,17,870.66

106	C2772479	01-04-2019	02-04-2019 03:04:01 AM	-	MMT/IMPS/909111303506/AIRTEL/AIRP0000001	DR	1,00,000.00	42,17,870.66
107	S65002004	02-04-2019	02-04-2019 11:58:48 AM	-	RTGS:ICICR42019040200839647/AIRTEL PAYMENTS BANK L	DR	3,00,000.00	39,17,870.66
108	S66726047	02-04-2019	02-04-2019 02:10:40 PM	-	CLG/G S ENTERPR/611310/UNI/280319	CR	14,398.00	39,32,268.66
109	M3492834	02-04-2019	02-04-2019 02:48:44 PM	-	BY CASH - KANCHRAPARA	CR	4,33,000.00	43,65,268.66
110	S68339207	02-04-2019	02-04-2019 04:13:06 PM	000591	RTGS:ICICR52019040200273460/UTIB0001301/SONA ENTERPRISE	DR	43,50,000.00	15,268.66
111	S81798609	03-04-2019	03-04-2019 04:55:27 PM	-	CLG/MAMONI STAT/018253/UBI/300319	CR	39,000.00	54,268.66
112	M3453367	04-04-2019	04-04-2019 05:11:57 PM	-	BY CASH-KANCHRAPARA	CR	2,94,910.00	3,49,178.66
113	S95518282	04-04-2019	04-04-2019 06:29:42 PM	-	INF/021128967301/S	DR	3,49,000.00	178.66
114	M3481380	08-04-2019	08-04-2019 03:35:30 PM	-	BY CASH-KANCHRAPARA	CR	1,00,000.00	1,00,178.66
115	S41029471	08-04-2019	08-04-2019 06:31:07 PM	-	MMT/IMPS/909818117336/Airtel/AIRP0000001	DR	1,00,000.00	178.66
116	M3410553	09-04-2019	09-04-2019 04:02:28 PM	-	BY CASH - KANCHRAPARA	CR	1,50,000.00	1,50,178.66
117	M3412070	10-04-2019	10-04-2019 04:04:41 PM	-	BY CASH-KANCHRAPARA	CR	1,00,000.00	2,50,178.66
118	S70840994	11-04-2019	11-04-2019 08:33:56 AM	-	INF/021145260861/AIRTEL	DR	2,50,000.00	178.66
119	M3351913	11-04-2019	11-04-2019 05:15:49 PM	-	BY CASH-KANCHRAPARA	CR	2,30,870.00	2,31,048.66
120	C13858854	12-04-2019	12-04-2019 01:47:29 AM	-	INF/021147694961/Air pay	DR	2,31,000.00	48.66
121	M3416779	12-04-2019	12-04-2019 04:10:40 PM	-	BY CASH-SHYAMNAGAR	CR	21,800.00	21,848.66
122	M3403277	16-04-2019	16-04-2019 03:51:21 PM	-	BY CASH-KANCHRAPARA	CR	3,50,000.00	3,71,848.66
123	S25928948	16-04-2019	16-04-2019 04:46:21 PM	-	INF/021157237161/S	DR	3,71,500.00	348.66
124	M3140270	17-04-2019	17-04-2019 05:32:47 PM	-	BY CASH-KANCHRAPARA	CR	4,00,000.00	4,00,348.66
125	S36622954	17-04-2019	17-04-2019 06:13:33 PM	-	INF/021159696021/S	DR	2,00,000.00	2,00,348.66
126	S36636733	17-04-2019	17-04-2019 06:14:56 PM	-	MMT/IMPS/910718176083/AIR/AIRP0000001	DR	2,00,000.00	348.66
127	M3393199	18-04-2019	18-04-2019 05:04:02 PM	-	BY CASH-KANCHRAPARA	CR	2,51,425.00	2,51,773.66
128	S46645314	18-04-2019	18-04-2019 06:24:23 PM	-	INF/021162086941/S	DR	2,51,000.00	773.66
129	M3171259	20-04-2019	20-04-2019 11:57:09 AM	-	BY CASH-SHYAMNAGAR	CR	10,900.00	11,673.66
130	M3320528	23-04-2019	23-04-2019 04:43:46 PM	-	BY CASH - KANCHRAPARA	CR	2,50,000.00	2,61,673.66
131	S96377885	24-04-2019	24-04-2019 08:35:33 AM	-	INF/021171916701/Airtel	DR	2,61,500.00	173.66
132	M3444313	24-04-2019	24-04-2019 05:36:27 PM	-	BY CASH - KANCHRAPARA	CR	3,00,000.00	3,00,173.66
133	S2164560	24-04-2019	24-04-2019 06:16:36 PM	-	INF/021173941791/S	DR	3,00,000.00	173.66
134	M3349228	25-04-2019	25-04-2019 03:18:27 PM	-	BY CASH-KANCHRAPARA	CR	1,93,700.00	1,93,873.66
135	M3377079	25-04-2019	25-04-2019 03:50:30 PM	-	BY CASH-KANCHRAPARA	CR	76,700.00	2,70,573.66
136	S12346786	25-04-2019	25-04-2019 06:11:39 PM	-	INF/021176407491/S	DR	2,70,500.00	73.66
137	M3391665	26-04-2019	26-04-2019 03:58:58 PM	-	BY CASH - SHYAMNAGAR	CR	21,800.00	21,873.66
138	M3377708	26-04-2019	26-04-2019 04:04:19 PM	-	BY CASH - KANCHRAPARA	CR	2,00,000.00	2,21,873.66
139	S22831214	26-04-2019	26-04-2019 06:28:42 PM	-	INF/021179037491/S	DR	2,21,000.00	873.66
140	M3514498	29-04-2019	29-04-2019 04:40:20 PM	-	TRFR FROM: NANDY BROTHERS	CR	742.00	1,615.66
141	M3513425	29-04-2019	29-04-2019 04:40:39 PM	-	TRFR FROM: NANDY BROTHERS	CR	20,125.00	21,740.66
142	M3556409	29-04-2019	29-04-2019 05:54:34 PM	-	BY CASH-KANCHRAPARA	CR	4,50,000.00	4,71,740.66
143	S52312055	30-04-2019	30-04-2019 09:01:27 AM	-	NEFT-AXMB191201263408-M/S SONA ENTERPRISE-S-917030086149039-UTIB0001301	CR	10,00,000.00	14,71,740.66

144	S52313036	30-04-2019	30-04-2019 09:01:27 AM	-	NEFT-AXMB191201263471-M/S SONA ENTERPRISE-SONA-917030086149039-UTIB0001301	CR	10,00,000.00	24,71,740.66
145	S58104587	30-04-2019	30-04-2019 03:45:44 PM	-	RTGS:ICICR42019043000373902/AIRTEL PAYMENTS BANK L	DR	2,00,000.00	22,71,740.66
146	S83632903	02-05-2019	02-05-2019 03:05:59 PM	-	RTGS:ICICR42019050200577225/SONA ENTERPRISE	DR	5,00,000.00	17,71,740.66
147	S83650852	02-05-2019	02-05-2019 03:07:05 PM	-	RTGS:ICICR42019050200577635/SONA ENTERPRISE	DR	5,00,000.00	12,71,740.66
148	S83670945	02-05-2019	02-05-2019 03:08:19 PM	-	RTGS:ICICR42019050200578136/SONA ENTERPRISE	DR	5,00,000.00	7,71,740.66
149	S83703542	02-05-2019	02-05-2019 03:10:22 PM	-	RTGS:ICICR42019050200578965/SONA ENTERPRISE	DR	5,00,000.00	2,71,740.66
150	M3122358	03-05-2019	03-05-2019 11:28:33 AM	-	BY CASH-SHYAMNAGAR	CR	21,800.00	2,93,540.66
151	S94298905	03-05-2019	03-05-2019 12:53:58 PM	-	RTGS:ICICR42019050300674689/BALKRISHNA SALES CORPO	DR	2,90,000.00	3,540.66
152	M3369969	08-05-2019	08-05-2019 03:45:44 PM	-	BY CASH - KANCHRAPARA	CR	1,50,000.00	1,53,540.66
153	M3457688	10-05-2019	10-05-2019 04:49:29 PM	-	BY CASH - KANCHRAPARA	CR	2,00,000.00	3,53,540.66
154	S83068965	11-05-2019	11-05-2019 11:54:36 AM	-	MMT/IMPS/913111313872/A/AIRP0000001	DR	2,00,000.00	1,53,540.66
155	S88641383	11-05-2019	11-05-2019 10:10:24 PM	-	MMT/IMPS/913122184801/A/AIRP0000001	DR	1,53,000.00	540.66
156	M3416184	14-05-2019	14-05-2019 04:01:24 PM	-	BY CASH-SHYAMNAGAR	CR	23,980.00	24,520.66
157	M3318882	15-05-2019	15-05-2019 02:47:34 PM	-	BY CASH - KANCHRAPARA	CR	2,30,000.00	2,54,520.66
158	S24734661	15-05-2019	15-05-2019 03:47:57 PM	-	INF/021224408541/S	DR	2,54,500.00	20.66
159	M328980	16-05-2019	16-05-2019 09:40:57 AM	-	TRFR FROM: NANDY BROTHERS	CR	12,900.00	12,920.66
160	M3407216	16-05-2019	16-05-2019 04:53:34 PM	-	BY CASH-KANCHRAPARA	CR	2,22,730.00	2,35,650.66
161	S35813133	16-05-2019	16-05-2019 05:09:38 PM	-	INF/021227510351/S	DR	2,35,000.00	650.66
162	S42230241	17-05-2019	17-05-2019 12:15:54 PM	-	RTGS-UTIBR52019051700623736-M/S SONA ENTERPRISE-917030086149039-UTIB0001301	CR	3,00,000.00	3,00,650.66
163	S42280858	17-05-2019	17-05-2019 12:20:51 PM	-	RTGS:ICICR42019051700784893/AIRTEL PAYMENTS BANK L	DR	3,00,000.00	650.66
164	M3517134	20-05-2019	20-05-2019 04:45:41 PM	-	BY CASH-KANCHRAPARA	CR	3,75,000.00	3,75,650.66
165	S76452272	21-05-2019	21-05-2019 09:28:51 AM	-	RTGS:ICICR42019052100414624/SONA ENTERPRISE	DR	3,75,000.00	650.66
166	M3425216	21-05-2019	21-05-2019 05:26:41 PM	-	BY CASH-KANCHRAPARA	CR	3,50,000.00	3,50,650.66
167	S85566473	22-05-2019	22-05-2019 08:35:18 AM	-	RTGS:ICICR42019052200545941/SONA ENTERPRISE	DR	3,50,000.00	650.66
168	M3303545	22-05-2019	22-05-2019 02:47:27 PM	-	BY CASH-KANCHRAPARA	CR	2,00,000.00	2,00,650.66
169	S99518055	23-05-2019	23-05-2019 04:59:07 PM	-	INF/021242778211/A	DR	2,00,000.00	650.66
170	M3173140	24-05-2019	24-05-2019 12:42:23 PM	-	BY CASH-KANCHRAPARA	CR	4,00,000.00	4,00,650.66
171	S7772944	24-05-2019	24-05-2019 03:25:49 PM	-	RTGS:ICICR42019052400871014/SONA ENTERPRISE	DR	4,00,000.00	650.66
172	M3613674	27-05-2019	27-05-2019 05:26:47 PM	-	BY CASH - KANCHRAPARA	CR	6,00,000.00	6,00,650.66
173	S39283020	28-05-2019	28-05-2019 10:33:27 AM	-	RTGS:ICICR42019052800398467/SONA ENTERPRISE	DR	5,00,000.00	1,00,650.66
174	S39292048	28-05-2019	28-05-2019 10:34:30 AM	-	MMT/IMPS/914810501536/A/AIRP0000001	DR	1,00,000.00	650.66
175	M3450925	28-05-2019	28-05-2019 05:51:32 PM	-	BY CASH-KANCHRAPARA	CR	4,00,000.00	4,00,650.66
176	S44737767	28-05-2019	28-05-2019 06:43:15 PM	-	MMT/IMPS/914818701906/A/AIRP0000001	DR	2,00,000.00	2,00,650.66
177	S44749848	28-05-2019	28-05-2019 06:44:22 PM	-	MMT/IMPS/914818708252/A/AIRP0000001	DR	2,00,000.00	650.66
178	M3371997	29-05-2019	29-05-2019 04:08:04 PM	-	BY CASH-SHYAMNAGAR	CR	21,800.00	22,450.66
179	M3349993	30-05-2019	30-05-2019 03:47:24 PM	-	BY CASH-KANCHRAPARA	CR	2,00,000.00	2,22,450.66
180	M393546	30-05-2019	30-05-2019 03:50:28 PM	-	TRFR FROM:REVERSAL OF EXCESS CASH	CR	100.00	2,22,550.66

181	S67764605	31-05-2019	31-05-2019 06:52:01 AM	-	INF/021258065001/Balkrisna	DR	1,20,000.00	1,02,550.66
182	S69498195	31-05-2019	31-05-2019 10:04:55 AM	-	INF/021258356771/A	DR	1,00,000.00	2,550.66
183	M361333	31-05-2019	31-05-2019 02:17:55 PM	-	TRFR TO:REVERSAL CASH DISCREPANCY	DR	200.00	2,350.66
184	M3435090	31-05-2019	31-05-2019 05:23:59 PM	-	BY CASH-KANCHRAPARA	CR	1,58,300.00	1,60,650.66
185	S76850778	31-05-2019	31-05-2019 06:26:16 PM	-	INF/021260525091/S	DR	1,60,000.00	650.66
186	M3220545	04-06-2019	04-06-2019 12:40:27 PM	-	BY CASH-SHYAMNAGAR	CR	10,900.00	11,550.66
187	S56445339	07-06-2019	07-06-2019 04:04:42 PM	-	BIL/001726009650/WBSE/WBSEDCL_QICI762	DR	679.36	10,871.30
188	S56500609	07-06-2019	07-06-2019 04:08:55 PM	-	BIL/001726013330/WBSE/WBSEDCL_QICI762	DR	10,660.36	210.94
189	M3514514	07-06-2019	07-06-2019 06:44:42 PM	-	BY CASH-KANCHRAPARA	CR	5,00,000.00	5,00,210.94
190	M3520177	07-06-2019	07-06-2019 07:18:13 PM	-	TRFR TO:REVERSAL OF CASH DISCREPANCY	DR	300.00	4,99,910.94
191	M3520446	07-06-2019	07-06-2019 07:18:29 PM	-	TRFR FROM:REVERSAL OF CASH EXCESS	CR	200.00	5,00,110.94
192	S80796686	09-06-2019	10-06-2019 08:31:40 AM	-	INF/021280865841/S	DR	5,00,000.00	110.94
193	S86432806	10-06-2019	10-06-2019 04:10:31 PM	-	BIL/REV PMT ID 1726009650	CR	679.36	790.30
194	M3631343	10-06-2019	10-06-2019 04:42:47 PM	-	BY CASH-KANCHRAPARA	CR	3,00,000.00	3,00,790.30
195	S89432243	10-06-2019	10-06-2019 06:25:58 PM	-	MMT/IMPS/916118914166/S/UTIB0001301	DR	2,00,000.00	1,00,790.30
196	S89458783	10-06-2019	10-06-2019 06:27:42 PM	-	MMT/IMPS/916118924194/S/UTIB0001301	DR	1,00,000.00	790.30
197	S98432357	11-06-2019	11-06-2019 03:11:18 PM	-	NEFT-SAA175002921-SANJAY SANKHARI-/FAST/-20860110016794-UCBA0002086	CR	76,125.00	76,915.30
198	S7337093	12-06-2019	12-06-2019 11:50:59 AM	-	INF/021289529541/DOCO	DR	75,000.00	1,915.30
199	M3341466	12-06-2019	12-06-2019 03:18:50 PM	-	BY CASH-KANCHRAPARA	CR	2,00,000.00	2,01,915.30
200	S21202749	13-06-2019	13-06-2019 04:52:30 PM	-	INF/021293590541/DOCO	DR	60,000.00	1,41,915.30
201	S21220026	13-06-2019	13-06-2019 04:53:41 PM	-	INF/021293594801/S	DR	1,41,000.00	915.30
202	M3406755	15-06-2019	15-06-2019 04:31:46 PM	-	BY CASH-KANCHRAPARA	CR	2,00,000.00	2,00,915.30
203	S44308825	15-06-2019	15-06-2019 06:58:23 PM	-	GIB/000030344765/DTAX /639034015061916613	DR	75,000.00	1,25,915.30
204	M3355486	17-06-2019	17-06-2019 02:10:32 PM	-	BY CASH-KANCHRAPARA	CR	2,46,000.00	3,71,915.30
205	S61270171	17-06-2019	17-06-2019 05:09:04 PM	-	INF/021302355341/Mk	DR	3,71,500.00	415.30
206	M3359960	19-06-2019	19-06-2019 03:55:38 PM	-	BY CASH-SHYAMNAGAR	CR	21,800.00	22,215.30
207	M3410336	21-06-2019	21-06-2019 05:34:21 PM	-	BY CASH - KANCHRAPARA	CR	2,05,000.00	2,27,215.30
208	S24252578	24-06-2019	24-06-2019 10:33:31 AM	-	INF/021315779311/T	DR	1,60,000.00	67,215.30
209	M3517638	24-06-2019	24-06-2019 03:34:33 PM	-	BY CASH - KANCHRAPARA	CR	2,10,500.00	2,77,715.30
210	M3542960	24-06-2019	24-06-2019 03:57:29 PM	-	TRFR FROM: NANDY BROTHERS	CR	23,095.00	3,00,810.30
211	S28227062	24-06-2019	24-06-2019 04:05:58 PM	-	RTGS:ICICR42019062400451586/TATA TELE SERVICES LTD	DR	2,50,000.00	50,810.30
212	S28236452	24-06-2019	24-06-2019 04:06:53 PM	-	INF/021317274171/S	DR	50,000.00	810.30
213	M3362414	26-06-2019	26-06-2019 04:03:43 PM	-	BY CASH-SHYAMNAGAR	CR	21,800.00	22,610.30
214	M3392005	27-06-2019	27-06-2019 04:40:18 PM	-	BY CASH-KANCHRAPARA	CR	77,740.00	1,00,350.30
215	S7150666	01-07-2019	01-07-2019 03:08:36 PM	-	INF/021333811411/BSC	DR	1,00,000.00	350.30
216	M3496050	01-07-2019	01-07-2019 03:44:57 PM	-	BY CASH - KANCHRAPARA	CR	1,42,000.00	1,42,350.30
217	S9906274	01-07-2019	01-07-2019 06:09:28 PM	-	MMT/IMPS/918218945094/S/UTIB0001301	DR	1,42,000.00	350.30
218	M3374853	03-07-2019	03-07-2019 03:33:09 PM	-	BY CASH - KANCHRAPARA	CR	97,000.00	97,350.30

219	S34615109	03-07-2019	03-07-2019 04:06:06 PM	-	INF/021340056891/Bsc	DR	97,000.00	350.30
220	M3318281	05-07-2019	05-07-2019 02:52:12 PM	-	BY CASH - KANCHRAPARA	CR	1,04,000.00	1,04,350.30
221	S59324238	05-07-2019	05-07-2019 03:37:19 PM	-	INF/021345792541/S	DR	1,04,000.00	350.30
222	M3143085	06-07-2019	06-07-2019 12:01:38 PM	-	BY CASH-SHYAMNAGAR	CR	21,800.00	22,150.30
223	M3404599	08-07-2019	08-07-2019 02:45:13 PM	-	BY CASH - KANCHRAPARA	CR	1,67,000.00	1,89,150.30
224	S94351569	08-07-2019	08-07-2019 04:17:14 PM	-	INF/021353318821/S	DR	1,89,000.00	150.30
225	S4212178	09-07-2019	09-07-2019 01:17:10 PM	-	CLG/MAA KALI BH/219962/SYB/070719	CR	19,997.00	20,147.30
226	M3438441	09-07-2019	09-07-2019 04:34:56 PM	-	TRFR FROM: NANDY BROTHERS	CR	17,000.00	37,147.30
227	S9278407	09-07-2019	09-07-2019 07:18:17 PM	-	MMT/IMPS/919019798094/S/UTIB0001301	DR	37,000.00	147.30
228	M3418356	10-07-2019	10-07-2019 04:27:42 PM	-	BY CASH-KANCHRAPARA	CR	1,32,500.00	1,32,647.30
229	S28354304	11-07-2019	11-07-2019 12:36:17 PM	-	INF/021361995871/S	DR	1,32,000.00	647.30
230	M3358086	12-07-2019	12-07-2019 03:24:55 PM	-	BY CASH-SHYAMNAGAR	CR	21,800.00	22,447.30
231	M3255113	15-07-2019	15-07-2019 12:35:09 PM	-	BY CASH-KANCHRAPARA	CR	2,21,000.00	2,43,447.30
232	S73929874	15-07-2019	15-07-2019 06:52:07 PM	-	MMT/IMPS/919618021336/VIVO/UTIB0001301	DR	2,00,000.00	43,447.30
233	S73953237	15-07-2019	15-07-2019 06:53:48 PM	-	MMT/IMPS/919618025362/VIVO/UTIB0001301	DR	43,000.00	447.30
234	S82360041	16-07-2019	16-07-2019 03:00:19 PM	-	CLG/SUPRIYA SI/000048/BDBL/100719	CR	20,000.00	20,447.30
235	S82360041	16-07-2019	16-07-2019 03:00:19 PM	-	CLG/JOY RAM STO/166873/UNI/120719	CR	8,913.00	29,360.30
236	M3145121	17-07-2019	17-07-2019 12:25:47 PM	-	BY CASH - KANCHRAPARA	CR	1,67,500.00	1,96,860.30
237	M3381759	17-07-2019	17-07-2019 03:54:52 PM	-	BY CASH-KANCHRAPARA	CR	1,48,000.00	3,44,860.30
238	S96887294	17-07-2019	17-07-2019 08:04:11 PM	-	MMT/IMPS/919820945747/S/UTIB0001301	DR	2,00,000.00	1,44,860.30
239	S96896382	17-07-2019	17-07-2019 08:05:17 PM	-	MMT/IMPS/919820948329/S/UTIB0001301	DR	1,44,500.00	360.30
240	M3100923	19-07-2019	19-07-2019 11:23:15 AM	-	BY CASH - KANCHRAPARA	CR	2,27,700.00	2,28,060.30
241	M399350	20-07-2019	20-07-2019 11:26:49 AM	-	BY CASH - KANCHRAPARA	CR	58,000.00	2,86,060.30
242	S24155181	20-07-2019	20-07-2019 01:50:00 PM	-	CLG/JOY RAM STO/166903/UNI/190719	CR	6,591.00	2,92,651.30
243	S26725200	20-07-2019	20-07-2019 05:27:31 PM	-	RTGS:ICICR42019072000531957/SONA ENTERPRISE	DR	2,92,500.00	151.30
244	M3214345	22-07-2019	22-07-2019 12:07:49 PM	-	BY CASH-KANCHRAPARA	CR	4,98,000.00	4,98,151.30
245	S47987546	22-07-2019	22-07-2019 09:07:29 PM	-	MMT/IMPS/920321393259/UTIB0001301	DR	2,00,000.00	2,98,151.30
246	S48015117	22-07-2019	22-07-2019 09:09:48 PM	-	MMT/IMPS/920321397740/S/UTIB0001301	DR	2,00,000.00	98,151.30
247	S48030468	22-07-2019	22-07-2019 09:11:02 PM	-	MMT/IMPS/920321399944/Ss/UTIB0001301	DR	98,000.00	151.30
248	S53525867	23-07-2019	23-07-2019 01:38:14 PM	-	CLG/DIAMOND DRU/027619/SBI/220719	CR	2,087.00	2,238.30
249	M3411226	23-07-2019	23-07-2019 05:07:02 PM	-	TRFR FROM: NANDY BROTHERS	CR	14,210.00	16,448.30
250	M3104362	24-07-2019	24-07-2019 11:28:38 AM	-	TRFR FROM: ANIL SHAW	CR	1,156.00	17,604.30
251	M3122802	24-07-2019	24-07-2019 12:12:04 PM	-	BY CASH - KANCHRAPARA	CR	1,80,000.00	1,97,604.30
252	M3215122	26-07-2019	26-07-2019 01:12:00 PM	-	BY CASH - KANCHRAPARA	CR	2,04,000.00	4,01,604.30
253	M3387467	26-07-2019	26-07-2019 04:03:45 PM	-	BY CASH - SHYAMNAGAR	CR	10,900.00	4,12,504.30
254	S87476925	26-07-2019	26-07-2019 04:58:34 PM	-	RTGS:ICICR42019072600459800/SONA ENTERPRISE	DR	4,12,500.00	4.30
255	M3294037	29-07-2019	29-07-2019 12:31:22 PM	-	BY CASH - KANCHRAPARA	CR	4,01,000.00	4,01,004.30
256	S20944868	30-07-2019	30-07-2019 09:50:04 AM	-	BIL/001763309695/IPRU24673891/8056941	DR	18,563.00	3,82,441.30
257	S21513122	30-07-2019	30-07-2019 10:35:43 AM	-	RTGS:ICICR42019073000647973/SONA ENTERPRISE	DR	3,82,000.00	441.30

258	S24158641	30-07-2019	30-07-2019 02:07:25 PM	-	CLG/RUDRA MERCH/896895/SBI/060719	CR	6,510.00	6,951.30
259	S24158641	30-07-2019	30-07-2019 02:07:25 PM	-	CLG/JOY RAM STO/166941/UNI/270719	CR	22,783.00	29,734.30
260	M3150914	31-07-2019	31-07-2019 12:14:55 PM	-	BY CASH - KANCHRAPARA	CR	1,81,000.00	2,10,734.30
261	S36459323	31-07-2019	31-07-2019 01:51:42 PM	-	BIL/001764375876/STAX/639000831071900	DR	2,500.00	2,08,234.30
262	S36486249	31-07-2019	31-07-2019 01:55:07 PM	-	CLG/TIRUPATI ME/851289/SBI/270719	CR	1,045.00	2,09,279.30