

थेनाघ औड मिंप घैंव PUNJAB & SIND BANK पंजाब एण्ड सिंध बेंक

	Account statement						
Statement	Statement Criteria						
Name	:M/s NIMRA BARTAN BHANDAR						
Address	:BHAGAT SINGH COLONY PART1 RAIPUR ROAD DEHRADUN (UTTARAKHAND)						
City	:DEHRADUN (UTTARAKHAND)						
State	:UTTARAKHAND						
Country	:INDIA						
Account Id	:03831100001345						
Account Nam	Account Name:NIMRA BARTAN BHANDAR						

Date ranging from 02-05-2018 to 31-03-2019

Txn Date	Description	Cheque No	Debit	Credit	Balance
02-05-2018	BY CASH			33,000.00	33,000.00
03-05-2018	By Cash			38,000.00	71,000.00
04-05-2018	Dr.for NEFT Transaction UTR No:SDL32849636		20,000.00		51,000.00
04-05-2018	Charges for NEFT Customer Payment :SDL32849636		5.90		50,994.10
04-05-2018	By Cash			6,000.00	56,994.10
08-05-2018	By Cash			19,000.00	75,994.10
08-05-2018	Dr.for NEFT Transaction UTR No:SDL33029738		50,000.00		25,994.10
08-05-2018	Charges for NEFT Customer Payment :SDL33029738		5.90		25,988.20
08-05-2018	Dr.for NEFT Transaction UTR No:SDL33027161		20,000.00		5,988.20
08-05-2018	Charges for NEFT Customer Payment :SDL33027161		5.90		5,982.30
10-05-2018	By Cash			20,000.00	25,982.30
11-05-2018	By Cash			10,000.00	35,982.30
14-05-2018	By Cash			17,000.00	52,982.30
16-05-2018	HAR SHRI AGENCIES	1	14,548.00		38,434.30
18-05-2018	By Cash			35,000.00	73,434.30
19-05-2018	By Cash			8,000.00	81,434.30
19-05-2018	Dr.for NEFT Transaction UTR No:SDL33452676	2	50,000.00		31,434.30

19-05-2018	Charges for NEFT Customer Payment :SDL33452676		5.90		31,428.40
21-05-2018	Dr.for NEFT Transaction UTR No:SDL33482451	000003	9,000.00		22,428.40
21-05-2018	Charges for NEFT Customer Payment :SDL33482451		2.96		22,425.44
23-05-2018	By Cash			12,000.00	34,425.44
24-05-2018	By Cash			8,000.00	42,425.44
28-05-2018	By Cash			10,000.00	52,425.44
01-06-2018	Dr.for NEFT Transaction UTR No:SDL33836290	000004	50,000.00		2,425.44
01-06-2018	Charges for NEFT Customer Payment :SDL33836290		5.90		2,419.54
01-06-2018	By Cash			27,000.00	29,419.54
01-06-2018	Dr.for NEFT Transaction UTR No:SDL33837463	000005	20,000.00		9,419.54
01-06-2018	Charges for NEFT Customer Payment :SDL33837463		5.90		9,413.64
04-06-2018	By Cash			15,000.00	24,413.64
06-06-2018	By Cash			15,000.00	39,413.64
13-06-2018	By Cash			30,000.00	69,413.64
14-06-2018	ATMD/626/000501/12: 57:32		500.00		68,913.64
14-06-2018	By Cash			16,000.00	84,913.64
14-06-2018	Dr.for NEFT Transaction UTR No:SDL34351529	000006	50,000.00		34,913.64
14-06-2018	Charges for NEFT Customer Payment :SDL34351529		5.90		34,907.74
14-06-2018	Dr.for NEFT Transaction UTR No:SDL34352027	000007	20,000.00		14,907.74
14-06-2018	Charges for NEFT Customer Payment :SDL34352027		5.90		14,901.84
15-06-2018	ATMD/1FDDHD25/DE HRADUN/12:52:34/816 612006570		4,023.60		10,878.24
20-06-2018	By Cash			20,000.00	30,878.24
	Dr.for NEFT Transaction UTR No:SDL34510857	800000	20,000.00		10,878.24
20-06-2018	Charges for NEFT Customer Payment :SDL34510857		5.90		10,872.34
22-06-2018	POS/BDR00001/10:05: 25/817310030138		368.00		10,504.34

	POS/BDR00001/10:08: 20/817310031163		800.00		9,704.34
25-06-2018 B				13,600.00	23,304.34
E	ATMD/S1NA000630/D EHRADUN/17:03:21/81 /617020913		1,023.60		22,280.74
	MS Alerts Charge 03831100001345		17.70		22,263.04
	POS/82600003/09:36:5 5/817709015349		10.00		22,253.04
26-06-2018 B	By Cash			7,000.00	29,253.04
	Or.for NEFT Transaction UTR No:SDL34661127	000009	20,000.00		9,253.04
C	Charges for NEFT Customer Payment SDL34661127		5.90		9,247.14
28-06-2018 B	By Cash			20,000.00	29,247.14
ta p	JPI/817919365332/bar an payment/03831100001 845@PSI			540.00	29,787.14
03-07-2018 B	By Cash			22,000.00	51,787.14
	Or.for NEFT Transaction UTR No:SDL34897735	000010	50,000.00		1,787.14
C	Charges for NEFT Customer Payment SDL34897735		5.90		1,781.24
04-07-2018 B	By Cash			8,000.00	9,781.24
05-07-2018 B	By Cash			15,000.00	24,781.24
	POS/20212875/11:52:0 /818711035665		5,500.00		19,281.24
09-07-2018 B	BY CASH			22,000.00	41,281.24
	Or.for NEFT ransaction UTR No:SDL35131639	000011	20,000.00		21,281.24
C	Charges for NEFT Customer Payment SDL35131639		5.90		21,275.34
12-07-2018 B	BY CASH			26,500.00	47,775.34
	Or.for NEFT Transaction UTR No:SDL35316545	000012	3,000.00		44,775.34
C	Charges for NEFT Customer Payment SDL35316545		2.96		44,772.38
16-07-2018 B	By Cash			13,000.00	57,772.38
	Or.for NEFT ransaction UTR No:SDL35445801	000013	50,000.00		7,772.38
C	Charges for NEFT Customer Payment SDL35445801		5.90		7,766.48
17-07-2018 B	By Cash			7,000.00	14,766.48

40.07.0040	D. Carl			00,000,00	00.700.40
18-07-2018	-	4.4	7.554.00	22,000.00	36,766.48
18-07-2018	Dr.for NEFT Transaction UTR No:SDL35536709	14	7,554.00		29,212.48
18-07-2018	Charges for NEFT Customer Payment :SDL35536709		2.96		29,209.52
20-07-2018	By Cash			6,000.00	35,209.52
20-07-2018	Dr.for NEFT Transaction UTR No:SDL35598203	15	20,000.00		15,209.52
20-07-2018	Charges for NEFT Customer Payment :SDL35598203		5.90		15,203.62
23-07-2018	By Cash			12,000.00	27,203.62
23-07-2018	Dr.for NEFT Transaction UTR No:SDL35661566	16	20,000.00		7,203.62
23-07-2018	Charges for NEFT Customer Payment :SDL35661566		5.90		7,197.72
25-07-2018	By Cash			16,000.00	23,197.72
26-07-2018	By Cash			9,000.00	32,197.72
27-07-2018	By Cash			6,000.00	38,197.72
27-07-2018	Dr.for NEFT Transaction UTR No:SDL35855139	17	484.00		37,713.72
27-07-2018	Charges for NEFT Customer Payment :SDL35855139		2.96		37,710.76
30-07-2018	ATMD/949/038301/19: 57:12		3,000.00		34,710.76
30-07-2018	-			1,500.00	36,210.76
31-07-2018	Cr-IMPS :/SUMEETKUMAR			1,400.00	37,610.76
31-07-2018	Dr.for NEFT Transaction UTR No:SDL35978746	18	35,000.00		2,610.76
31-07-2018	Charges for NEFT Customer Payment :SDL35978746		5.90		2,604.86
01-08-2018	By Cash			13,500.00	16,104.86
02-08-2018	By Cash			10,000.00	26,104.86
04-08-2018	ATMD/CD145001/DEH RADUN/13:52:01/8216 13030572		5,023.60		21,081.26
07-08-2018	By Cash			15,000.00	36,081.26
08-08-2018	By Cash			16,000.00	52,081.26
	Dr.for NEFT Transaction UTR No:SDL36387762	22	50,000.00		2,081.26
10-08-2018	Charges for NEFT Customer Payment :SDL36387762		5.90		2,075.36
13-08-2018	BY CASH			20,000.00	22,075.36

13-08-2018	Dr.for NEFT Transaction UTR No:SDL36426674	23	20,000.00		2,075.36
13-08-2018	Charges for NEFT Customer Payment :SDL36426674		5.90		2,069.46
14-08-2018	Cr-IMPS :/Paytm			1.55	2,071.01
16-08-2018	Cr-IMPS :/mautataseem alam jav			5.00	2,076.01
20-08-2018	By Cash			7,000.00	9,076.01
28-08-2018	By Cash			47,000.00	56,076.01
28-08-2018	Dr.for NEFT Transaction UTR No:SDL36945665	24	50,000.00		6,076.01
28-08-2018	Charges for NEFT Customer Payment :SDL36945665		5.90		6,070.11
28-08-2018	NEFT-RETURN- SDL36945665- ACCOUNT DOES NOT EXIST			50,000.00	56,070.11
28-08-2018	Dr.for NEFT Transaction UTR No:SDL36971708	25	50,000.00		6,070.11
28-08-2018	Charges for NEFT Customer Payment :SDL36971708		5.90		6,064.21
01-09-2018	By Cash			33,000.00	39,064.21
03-09-2018	ATMD/3036/038301/11 :03:21		5,000.00		34,064.21
06-09-2018	Dr.for NEFT Transaction UTR No:SDL37313516	26	20,000.00		14,064.21
06-09-2018	Charges for NEFT Customer Payment :SDL37313516		5.90		14,058.31
06-09-2018	By Cash			19,000.00	33,058.31
07-09-2018	SHRIRAM CITY UNION FINANC	19	2,835.00		30,223.31
11-09-2018	By Cash			22,000.00	52,223.31
11-09-2018	Dr.for NEFT Transaction UTR No:SDL37453282	28	50,000.00		2,223.31
11-09-2018	Charges for NEFT Customer Payment :SDL37453282		5.90		2,217.41
13-09-2018	By Cash			20,000.00	22,217.41
14-09-2018	Dr.for NEFT Transaction UTR No:SDL37578501		20,000.00		2,217.41
14-09-2018	Charges for NEFT Customer Payment :SDL37578501		5.90		2,211.51
17-09-2018	Cr-IMPS :/PayTM			1,150.00	3,361.51

19-09-2018 By Cash 28,000.00 31,441.51					
20-09-2018 By Cash					3,441.51
21-09-2018 Ledger Folio Charges 50.00 43,391.51					31,441.51
21-09-2018 CGST				12,000.00	43,441.51
24-09-2018 TR NPSB6709122493 NPSB6709122493 TR NPSB6709143272 Tr NPSB6709120000 Tr NPSB67091200000 Tr NPSB670912000000 Tr NPSB670912000000 Tr NPSB6709120000000 Tr NPSB6709120000000 Tr NPSB6709120000000 Tr NPSB6709120000000 Tr NPSB67091200000000000000000000000000000000000			50.00		43,391.51
NPSB6709122493 24-09-2018 TR NPSB6709143272 710.00	21-09-2018	CGST	9.00		43,382.51
NPSB6709143272	24-09-2018		680.00		42,702.51
24-09-2018 Dr.for NEFT Transaction UTR No.;DL37849504 Tr.70 Transaction UTR Transaction	24-09-2018		710.00		41,992.51
24-09-2018 Dr.for NEFT Transaction UTR No.;DL37849504 Tr.70 Transaction UTR Transaction	24-09-2018	By Cash		19,000.00	60,992.51
Customer Payment SDL37849504	24-09-2018	Transaction UTR	50,000.00		10,992.51
03831100001345 27-09-2018 By Cash 20,000.00 30,968.91	24-09-2018	Customer Payment	5.90		10,986.61
04-10-2018 By Cash 23,000.00 53,968.91 04-10-2018 Dr. for NEFT Transaction UTR No:SDL38304176 50,000.00 3,968.91 04-10-2018 Charges for NEFT Customer Payment :SDL38304176 5.90 3,963.01 08-10-2018 By Cash 20,000.00 23,963.01 08-10-2018 Dr. for NEFT Transaction UTR No:SDL38447279 20,000.00 3,963.01 08-10-2018 Charges for NEFT Customer Payment :SDL38447279 5.90 3,957.11 08-10-2018 SHRIRAM CITY UNION F 2,835.00 1,122.11 11-10-2018 By Cash 22,000.00 23,122.11 15-10-2018 By Cash 22,000.00 33,122.11 17-10-2018 By Cash 10,000.00 33,122.11 17-10-2018 By Cash 5,666.00 27,456.11 18-10-2018 By Cash 31,000.00 58,456.11 18-10-2018 By Cash 50,000.00 8,456.11 18-10-2018 By Cash 5.90 8,450.21 18-10-2018 By Cash 18,000.00 26,450.21	25-09-2018	SMS Alerts Charge 03831100001345	17.70		10,968.91
04-10-2018 By Cash 23,000.00 53,968.91 04-10-2018 Dr. for NEFT Transaction UTR No:SDL38304176 50,000.00 3,968.91 04-10-2018 Charges for NEFT Customer Payment :SDL38304176 5.90 3,963.01 08-10-2018 By Cash 20,000.00 23,963.01 08-10-2018 Dr. for NEFT Transaction UTR No:SDL38447279 20,000.00 3,963.01 08-10-2018 Charges for NEFT Customer Payment :SDL38447279 5.90 3,957.11 08-10-2018 SHRIRAM CITY UNION F 2,835.00 1,122.11 11-10-2018 By Cash 22,000.00 23,122.11 15-10-2018 By Cash 22,000.00 33,122.11 17-10-2018 By Cash 10,000.00 33,122.11 17-10-2018 By Cash 5,666.00 27,456.11 18-10-2018 By Cash 31,000.00 58,456.11 18-10-2018 By Cash 50,000.00 8,456.11 18-10-2018 By Cash 5.90 8,450.21 18-10-2018 By Cash 18,000.00 26,450.21				20,000.00	30,968.91
04-10-2018 Dr.for NEFT Transaction UTR No:SDL38304176 50,000.00 3,968.91 04-10-2018 Charges for NEFT Customer Payment :SDL38304176 5.90 3,963.01 08-10-2018 By Cash 20,000.00 23,963.01 08-10-2018 Dr. for NEFT Transaction UTR No:SDL38447279 20,000.00 3,963.01 08-10-2018 Charges for NEFT Customer Payment :SDL38447279 5.90 3,957.11 11-10-2018 By Cash 22,000.00 23,122.11 15-10-2018 By Cash 22,000.00 23,122.11 15-10-2018 By Cash 10,000.00 33,122.11 17-10-2018 By Cash 10,000.00 27,456.11 18-10-2018 Dr.for NEFT Transaction UTR No:SDL38823426 50,000.00 8,456.11 18-10-2018 Dr.for NEFT Customer Payment :SDL38823426 5.90 8,450.21 18-10-2018 By Cash 18,000.00 26,450.21 18-10-2018 By Cash 2,023.60 24,426.61 18-10-2018 By Cash 18,000.00 34,426.61 18-10-2018 By Cash 18,000.00<				·	53,968.91
Customer Payment :SDL38304176 20,000.00 23,963.01 08-10-2018 Dr. for NEFT Transaction UTR No:SDL38447279 20,000.00 3,963.01 08-10-2018 Charges for NEFT Customer Payment :SDL38447279 5.90 3,957.11 08-10-2018 SHRIRAM CITY UNION F 2,835.00 1,122.11 11-10-2018 By Cash 22,000.00 23,122.11 15-10-2018 By Cash 10,000.00 33,122.11 17-10-2018 By Cash 5,666.00 27,456.11 18-10-2018 By Cash 31,000.00 58,456.11 18-10-2018 By Cash 50,000.00 8,456.11 18-10-2018 Charges for NEFT Customer Payment :SDL38823426 5.90 8,450.21 18-10-2018 ATMD/S1NB000630/D EHRADUN/19:02:03/82 9119025631 2,023.60 24,426.61 20-10-2018 By CASH 10,000.00 34,426.61	04-10-2018	Transaction UTR	50,000.00		3,968.91
08-10-2018 Dr. for NEFT Transaction UTR Nor:SDL38447279 20,000.00 3,963.01 08-10-2018 Charges for NEFT Customer Payment :SDL38447279 5.90 3,957.11 08-10-2018 SHRIRAM CITY UNION F 2,835.00 1,122.11 11-10-2018 By Cash 22,000.00 23,122.11 15-10-2018 By Cash 10,000.00 33,122.11 17-10-2018 PAYMENT TO GOODS AND SERV18101705000308 SERV18101705000300 SERV18101705000308 SERV18101705000300 SERV181017	04-10-2018	Customer Payment	5.90		3,963.01
Transaction UTR No:SDL38447279	08-10-2018	By Cash		20,000.00	23,963.01
08-10-2018 Charges for NEFT Customer Payment :SDL38447279 5.90 3,957.11 08-10-2018 SHRIRAM CITY UNION F 2,835.00 1,122.11 11-10-2018 By Cash 22,000.00 23,122.11 15-10-2018 By Cash 10,000.00 33,122.11 17-10-2018 PAYMENT TO GOODS AND SERV18101705000308 5,666.00 27,456.11 18-10-2018 By Cash 31,000.00 58,456.11 18-10-2018 Dr.for NEFT Transaction UTR No:SDL38823426 5.90 8,456.11 18-10-2018 Charges for NEFT Customer Payment :SDL38823426 5.90 8,450.21 18-10-2018 By Cash 18,000.00 26,450.21 18-10-2018 ATMD/S1NB000630/D EHRADUN/19:02:03/82 9119025631 2,023.60 24,426.61 20-10-2018 BY CASH 10,000.00 34,426.61	08-10-2018	Transaction UTR	20,000.00		3,963.01
UNION F 11-10-2018 By Cash 15-10-2018 By Cash 17-10-2018 By Cash 17-10-2018 PAYMENT TO GOODS AND SERV18101705000308 5 17-10-2018 By Cash 17-10-2018 By Cash 17-10-2018 By Cash 18-10-2018 Dr.for NEFT Transaction UTR No:SDL38823426 18-10-2018 Charges for NEFT Customer Payment :SDL38823426 18-10-2018 By Cash 20-203.60 20-10-2018 BY CASH 10,000.00 33,122.11 20,000.00 33,122.11 5,666.00 27,456.11 50,000.00 8,456.11 50,000.00 8,456.11 50,000.00 8,450.21 18,000.00 24,426.61	08-10-2018	Charges for NEFT Customer Payment	5.90		3,957.11
15-10-2018 By Cash 10,000.00 33,122.11 17-10-2018 PAYMENT TO GOODS AND SERV18101705000308 5,666.00 27,456.11 17-10-2018 By Cash 31,000.00 58,456.11 18-10-2018 Dr.for NEFT Transaction UTR No:SDL38823426 50,000.00 8,456.11 18-10-2018 Charges for NEFT Customer Payment :SDL38823426 5.90 8,450.21 18-10-2018 By Cash 18,000.00 26,450.21 18-10-2018 ATMD/S1NB000630/D EHRADUN/19:02:03/82 9119025631 2,023.60 24,426.61 20-10-2018 BY CASH 10,000.00 34,426.61	08-10-2018		2,835.00		1,122.11
17-10-2018 PAYMENT TO GOODS AND SERV18101705000308 5 5,666.00 27,456.11 17-10-2018 By Cash 31,000.00 58,456.11 18-10-2018 Dr.for NEFT Transaction UTR No:SDL38823426 50,000.00 8,456.11 18-10-2018 Charges for NEFT Customer Payment :SDL38823426 5.90 8,450.21 18-10-2018 By Cash 18,000.00 26,450.21 18-10-2018 ATMD/S1NB000630/D EHRADUN/19:02:03/82 9119025631 2,023.60 24,426.61 20-10-2018 BY CASH 10,000.00 34,426.61	11-10-2018	By Cash		22,000.00	23,122.11
AND SERV18101705000308 5 17-10-2018 By Cash 31,000.00 58,456.11 18-10-2018 Dr.for NEFT 50,000.00 8,456.11 Transaction UTR No:SDL38823426 18-10-2018 Charges for NEFT 5.90 8,450.21 Customer Payment :SDL38823426 18-10-2018 By Cash 18,000.00 26,450.21 18-10-2018 ATMD/S1NB000630/D EHRADUN/19:02:03/82 9119025631 20-10-2018 BY CASH 10,000.00 34,426.61	15-10-2018	By Cash		10,000.00	33,122.11
18-10-2018 Dr.for NEFT Transaction UTR No:SDL38823426 50,000.00 8,456.11 18-10-2018 Charges for NEFT Customer Payment:SDL38823426 5.90 8,450.21 18-10-2018 By Cash 18,000.00 26,450.21 18-10-2018 ATMD/S1NB000630/D EHRADUN/19:02:03/82 9119025631 2,023.60 24,426.61 20-10-2018 BY CASH 10,000.00 34,426.61	17-10-2018	AND	5,666.00		27,456.11
18-10-2018 Dr.for NEFT Transaction UTR No:SDL38823426 50,000.00 8,456.11 18-10-2018 Charges for NEFT Customer Payment:SDL38823426 5.90 8,450.21 18-10-2018 By Cash 18,000.00 26,450.21 18-10-2018 ATMD/S1NB000630/D EHRADUN/19:02:03/82 9119025631 2,023.60 24,426.61 20-10-2018 BY CASH 10,000.00 34,426.61	17-10-2018	By Cash		31,000.00	58,456.11
Customer Payment :SDL38823426 18-10-2018 By Cash 18,000.00 26,450.21 18-10-2018 ATMD/S1NB000630/D EHRADUN/19:02:03/82 9119025631 2,023.60 24,426.61 20-10-2018 BY CASH 10,000.00 34,426.61		Dr.for NEFT Transaction UTR	50,000.00		8,456.11
18-10-2018 ATMD/S1NB000630/D	18-10-2018	Charges for NEFT Customer Payment	5.90		8,450.21
EHRADUN/19:02:03/82 9119025631 20-10-2018 BY CASH 10,000.00 34,426.61	18-10-2018	By Cash		18,000.00	26,450.21
	18-10-2018	EHRADUN/19:02:03/82	2,023.60		24,426.61
22-10-2018 By Cash 7,000.00 41,426.61	20-10-2018	BY CASH		10,000.00	34,426.61
	22-10-2018	By Cash		7,000.00	41,426.61

22-10-2018	Dr.for NEFT Transaction UTR No:SDL38902158	40,000.00		1,426.61
22-10-2018	Charges for NEFT Customer Payment :SDL38902158	5.90		1,420.71
25-10-2018	By Cash		1,25,000.00	1,26,420.71
	Dr.for NEFT Transaction UTR No:SDL38999131	20,000.00	.,,_	1,06,420.71
25-10-2018	Charges for NEFT Customer Payment :SDL38999131	5.90		1,06,414.81
25-10-2018	Cash Handle Charge 03831100001345	147.50		1,06,267.31
26-10-2018	Dr.for NEFT Transaction UTR No:SDL39050334	1,00,000.00		6,267.31
26-10-2018	Charges for NEFT Customer Payment :SDL39050334	5.90		6,261.41
26-10-2018	PAYMENT TO GOODS AND SERV18102605000210 4	422.00		5,839.41
05-11-2018	UPI/830921512961/gas s/03831100001345@p sib0000383.i		2,250.00	8,089.41
08-11-2018	SHRIRAM CITY UNION F	2,835.00		5,254.41
12-11-2018	By Cash		2,43,000.00	2,48,254.41
	Dr.for NEFT Transaction UTR No:SDL39746158	20,000.00		2,28,254.41
12-11-2018	Charges for NEFT Customer Payment :SDL39746158	5.90		2,28,248.51
12-11-2018	Dr.for NEFT Transaction UTR No:SDL39747954	50,000.00		1,78,248.51
12-11-2018	Charges for NEFT Customer Payment :SDL39747954	5.90		1,78,242.61
12-11-2018	Dr.for NEFT Transaction UTR No:SDL39748997	90,000.00		88,242.61
12-11-2018	Charges for NEFT Customer Payment :SDL39748997	5.90		88,236.71
12-11-2018	Dr.for NEFT Transaction UTR No:SDL39751748	40,000.00		48,236.71
12-11-2018	Charges for NEFT Customer Payment :SDL39751748	5.90		48,230.81
12-11-2018	Cash Handle Charge 03831100001345	286.74		47,944.07

13-11-2018	Dr.for NEFT Transaction UTR No:SDL39808766		40,000.00		7,944.07
13-11-2018	Charges for NEFT Customer Payment :SDL39808766		5.90		7,938.17
15-11-2018	By Cash			28,000.00	35,938.17
15-11-2018			737.00		35,201.17
15-11-2018	BILL PPSB6898361788		235.65		34,965.52
17-11-2018	Dr.for NEFT Transaction UTR No:SDL39965233		2,000.00		32,965.52
17-11-2018	Charges for NEFT Customer Payment :SDL39965233		2.96		32,962.56
17-11-2018	Dr.for NEFT Transaction UTR No:SDL39979522		25,775.00		7,187.56
17-11-2018	Charges for NEFT Customer Payment :SDL39979522		5.90		7,181.66
23-11-2018	Cr-IMPS :/PAYTM IMPS POOL ACCO			2,000.00	9,181.66
27-11-2018	By Cash			33,000.00	42,181.66
29-11-2018	By Cash			18,000.00	60,181.66
29-11-2018	TO AMT TFR DD	29	57,489.00		2,692.66
30-11-2018	By Cash			35,000.00	37,692.66
01-12-2018	Dr.for NEFT Transaction UTR No:SDL40550601		17,699.00		19,993.66
01-12-2018	Charges for NEFT Customer Payment :SDL40550601		5.90		19,987.76
06-12-2018				29,300.00	49,287.76
07-12-2018	SHRIRAM CITY UNION F		2,835.00		46,452.76
07-12-2018	By Cash			5,000.00	51,452.76
07-12-2018	Dr.for NEFT Transaction UTR No:SDL40826346		50,000.00		1,452.76
07-12-2018	Charges for NEFT Customer Payment :SDL40826346		5.90		1,446.86
10-12-2018				16,000.00	17,446.86
	Dr.for NEFT Transaction UTR No:SDL40901877		15,000.00		2,446.86
10-12-2018	Charges for NEFT Customer Payment :SDL40901877		5.90		2,440.96
11-12-2018	By Cash			8,000.00	10,440.96
13-12-2018				27,000.00	37,440.96

17-12-2018 Dr. for NEFT Transaction UTR No.SDL41139933						
17-12-2018 Charges for NEFT Customer Payment SDL41139933 10.000.00 38.278.00 38.278.00 39-12-2018 By Cash 13.000.00 51.278.00 19-12-2018 Dr. for NEFT Transaction UTR No.SDL41225307 19-12-2018 Charges for NEFT Customer Payment SDL41225307 19-12-2018 By Cash 15.000.00 51.272.10 15.000.00 51.272.10 15.000.00 12.000.00 1.272.10 15.000.00 1.272.10 15.000.00 1.272.10 15.000.00 12.000.00 1.272.10 15.000.00 12.000.00 1.272.10 15.000.00 12.000.00 12.000.00 12.000.00 12.000.00 12.000.00 12.000.00 12.000.00 12.000.00 12.000.00 12.000.00 12.000.00 12.000.00 12.000.00	17-12-2018	Transaction UTR		9,160.00		28,280.96
17-12-2018 By Cash 10,000.00 38,278.00 19-12-2018 By Cash 13,000.00 51,278.00 19-12-2018 By Cash 15,000.00 36,278.00 19-12-2018 By Cash 15,000.00 36,278.00 19-12-2018 Charges for NEFT Customer Payment SDL41225307	17-12-2018	Charges for NEFT Customer Payment		2.96		28,278.00
19-12-2018 By Cash	17-12-2018				10 000 00	38 278 00
19-12-2018					·	
Customer Payment SDL41225307		Dr.for NEFT Transaction UTR		15,000.00		· ·
21-12-2018 Dr.for NEFT Transaction UTR No:SDL41289896 S.000.00 S.000.	19-12-2018	Customer Payment		5.90		36,272.10
Transaction UTR No:SDL41289896 21-12-2018 Charges for NEFT Customer Payment SDL41289896 21-12-2018 Ledger Folio Charges 50.00 1,216.20 21-12-2018 CGST 9.00 1,207.20 26-12-2018 SMS Alerts Charge 03831100001345 27-12-2018 By Cash 20,000.00 21,189.50 27-12-2018 By Cash 20,000.00 21,189.50 27-12-2018 By Cash 20,000.00 21,189.50 29-12-2018 By Cash 16,000.00 35,190.30 29-12-2018 By Cash 20,000.00 15,190.30 29-12-2018 Dr. for NEFT 30 20,000.00 15,190.30 29-12-2018 Dr. for NEFT SDL41530229 29-12-2018 Charges for NEFT Customer Payment SDL41530229 29-12-2018 Charges for NEFT Customer Payment SDL41530229 21-12-2018 By Cash 9,000.00 24,184.40 23,634.40 679485127 23,634.40 679485127 23,634.40 679485127 23,634.40 65-01-2019 By Cash 22,500.00 46,134.40 05-01-2019 Dr. for NEFT Transaction UTR No.SDL41842081 50-01-2019 Charges for NEFT S0,000.00 2,134.40 05-01-2019 Dr. for NEFT S0,000.00 2,134.40 05-01-2019 Dr. for NEFT S0,000.00 7,128.50 07-01-2019 BILL 863616657 538.08 6,590.42 07-01-2019 SHRIRAM CITY UNION F	20-12-2018	By Cash			15,000.00	51,272.10
Customer Payment :SDL41289896 50.00 1,216.20 21-12-2018 Ledger Folio Charges 50.00 1,216.20 21-12-2018 CGST 9.00 1,207.20 26-12-2018 SMS Alerts Charge 038311000013345 17.70 1,189.50 27-12-2018 By Cash 20,000.00 21,189.50 27-12-2018 TR 7821974909 19,199.20 19,190.30 29-12-2018 By Cash 16,000.00 35,190.30 29-12-2018 Dr.for NEFT Transaction UTR No:SDL41530229 30 20,000.00 15,190.30 29-12-2018 Charges for NEFT Customer Payment :SDL41530229 5.90 15,184.40 31-12-2018 By Cash 9,000.00 24,184.40 31-12-2018 CIBIL 679485127 550.00 23,634.40 05-01-2019 By Cash 9,000.00 24,184.40 05-01-2019 By Cash 6,000.00 52,134.40 05-01-2019 By Cash 50,000.00 2,134.40 05-01-2019 By Charges for NEFT Customer Payment :SDL41842081 5,000.00 7,128.50 05-01-2019 By Cash 5,000.00 7,128.50 07-01-2019 BilL 7863615657 538.08 6,590.42 07-01-	21-12-2018	Transaction UTR		50,000.00		1,272.10
21-12-2018 CGST 9.00 1,207.20	21-12-2018	Customer Payment		5.90		1,266.20
26-12-2018 SMS Alerts Charge 03831100001345 17.70 1,189.50 27-12-2018 By Cash 20,000.00 21,189.50 27-12-2018 TR 7821974909 19,190.30 19,190.30 29-12-2018 By Cash 16,000.00 35,190.30 29-12-2018 Dr.for NEFT Transaction UTR No:SDL41530229 5.90 15,190.30 29-12-2018 Charges for NEFT Customer Payment :SDL41530229 5.90 24,184.40 31-12-2018 By Cash 9,000.00 24,184.40 31-12-2018 By Cash 9,000.00 24,184.40 31-12-2019 By Cash 9,000.00 24,184.40 05-01-2019 By Cash 22,500.00 46,134.40 05-01-2019 By Cash 6,000.00 52,134.40 05-01-2019 Dr.for NEFT Transaction UTR No.SDL41842081 50,000.00 2,128.50 05-01-2019 Charges for NEFT Customer Payment :SDL41842081 538.08 6,590.42 05-01-2019 By Cash 5,000.00 7,128.50 07-01-2019 BILL 683615657 300.00 6,290.42 07-01-2019 SHRIRAM CITY UNION F 2,835.00 3,4	21-12-2018	Ledger Folio Charges		50.00		1,216.20
03831100001345 27-12-2018 By Cash 20,000.00 21,189.50	21-12-2018	CGST		9.00		1,207.20
27-12-2018 TR 7821974909 1,999.20 19,190.30 29-12-2018 By Cash 16,000.00 35,190.30 29-12-2018 Dr.for NEFT Transaction UTR No:SDL41530229 30 20,000.00 15,190.30 29-12-2018 Charges for NEFT Customer Payment :SDL41530229 5.90 15,184.40 31-12-2018 By Cash 9,000.00 24,184.40 31-12-2018 CIBIL 679485127 550.00 23,634.40 04-01-2019 By Cash 22,500.00 46,134.40 05-01-2019 By Cash 6,000.00 52,134.40 05-01-2019 Dr.for NEFT Transaction UTR No:SDL41842081 50,000.00 2,134.40 05-01-2019 Charges for NEFT Customer Payment :SDL41842081 5.90 2,128.50 05-01-2019 By Cash 5,000.00 7,128.50 07-01-2019 BILL 538.08 6,590.42 7863615657 300.00 6,290.42 07-01-2019 SHRIRAM CITY UNION F 2,835.00 3,455.42	26-12-2018			17.70		1,189.50
7821974909 16,000.00 35,190.30 29-12-2018 By Cash 20,000.00 15,190.30 29-12-2018 Dr. for NEFT Transaction UTR No:SDL41530229 30 20,000.00 15,190.30 29-12-2018 Charges for NEFT Customer Payment :SDL41530229 5.90 15,184.40 31-12-2018 By Cash 9,000.00 24,184.40 31-12-2018 CIBIL 679485127 550.00 23,634.40 04-01-2019 By Cash 22,500.00 46,134.40 05-01-2019 By Cash 6,000.00 52,134.40 05-01-2019 Dr. for NEFT Transaction UTR No:SDL41842081 50,000.00 2,134.40 05-01-2019 Charges for NEFT Customer Payment :SDL41842081 5.90 2,128.50 07-01-2019 By Cash 538.08 6,590.42 7863615657 300.00 6,290.42 07-01-2019 SHRIRAM CITY UNION F 2,835.00 3,455.42	27-12-2018	By Cash			20,000.00	21,189.50
29-12-2018	27-12-2018			1,999.20		19,190.30
Transaction UTR No:SDL41530229 29-12-2018 Charges for NEFT Customer Payment :SDL41530229 31-12-2018 By Cash 9,000.00 24,184.40 31-12-2018 CiBiL 550.00 23,634.40 679485127 550.00 46,134.40 05-01-2019 By Cash 22,500.00 46,134.40 05-01-2019 Dr.for NEFT 50,000.00 52,134.40 05-01-2019 Dr.for NEFT 50,000.00 2,134.40 05-01-2019 Charges for NEFT 50,000.00 2,134.40 05-01-2019 By Cash 5,000.00 7,128.50 05-01-2019 By Cash 5,000.00 7,128.50 07-01-2019 BilL 7863615657 538.08 6,590.42 07-01-2019 SHRIRAM CITY 2,835.00 3,455.42 UNION F	29-12-2018	By Cash			16,000.00	35,190.30
Customer Payment :SDL41530229 9,000.00 24,184.40 31-12-2018 By Cash 9,000.00 23,634.40 31-12-2018 CIBIL 679485127 550.00 23,634.40 04-01-2019 By Cash 22,500.00 46,134.40 05-01-2019 By Cash 6,000.00 52,134.40 05-01-2019 Dr.for NEFT Transaction UTR No:SDL41842081 50,000.00 2,134.40 05-01-2019 Charges for NEFT Customer Payment :SDL41842081 5.90 2,128.50 05-01-2019 By Cash 5,000.00 7,128.50 07-01-2019 BILL 7863615657 538.08 6,590.42 07-01-2019 BILL 684931544 300.00 6,290.42 07-01-2019 SHRIRAM CITY UNION F 2,835.00 3,455.42	29-12-2018	Transaction UTR	30	20,000.00		15,190.30
31-12-2018 CIBIL 679485127 550.00 23,634.40 04-01-2019 By Cash 22,500.00 46,134.40 05-01-2019 By Cash 6,000.00 52,134.40 05-01-2019 Dr.for NEFT Transaction UTR No:SDL41842081 50,000.00 2,134.40 05-01-2019 Charges for NEFT Customer Payment :SDL41842081 5.90 2,128.50 05-01-2019 By Cash 5,000.00 7,128.50 07-01-2019 BILL 7863615657 538.08 6,590.42 07-01-2019 BILL 684931544 300.00 6,290.42 07-01-2019 SHRIRAM CITY UNION F 2,835.00 3,455.42	29-12-2018	Customer Payment		5.90		15,184.40
679485127 04-01-2019 By Cash 22,500.00 46,134.40 05-01-2019 By Cash 6,000.00 52,134.40 05-01-2019 Dr.for NEFT Transaction UTR No:SDL41842081 50,000.00 2,134.40 05-01-2019 Charges for NEFT Customer Payment :SDL41842081 5.90 2,128.50 05-01-2019 By Cash 5,000.00 7,128.50 07-01-2019 BILL 7863615657 538.08 6,590.42 07-01-2019 BILL 684931544 300.00 6,290.42 07-01-2019 SHRIRAM CITY UNION F 2,835.00 3,455.42	31-12-2018	By Cash			9,000.00	24,184.40
05-01-2019 By Cash 6,000.00 52,134.40 05-01-2019 Dr.for NEFT Transaction UTR No:SDL41842081 50,000.00 2,134.40 05-01-2019 Charges for NEFT Customer Payment :SDL41842081 5.90 2,128.50 05-01-2019 By Cash 5,000.00 7,128.50 07-01-2019 BILL 7863615657 538.08 6,590.42 07-01-2019 BILL 684931544 300.00 6,290.42 07-01-2019 SHRIRAM CITY UNION F 2,835.00 3,455.42	31-12-2018			550.00		23,634.40
05-01-2019 Dr.for NEFT Transaction UTR No:SDL41842081 50,000.00 2,134.40 05-01-2019 Charges for NEFT Customer Payment :SDL41842081 5.90 2,128.50 05-01-2019 By Cash 5,000.00 7,128.50 07-01-2019 BILL 7863615657 538.08 6,590.42 07-01-2019 BILL 684931544 300.00 6,290.42 07-01-2019 SHRIRAM CITY UNION F 2,835.00 3,455.42	04-01-2019	By Cash			22,500.00	46,134.40
Transaction UTR No:SDL41842081 05-01-2019 Charges for NEFT Customer Payment :SDL41842081 05-01-2019 By Cash 07-01-2019 BILL 7863615657 07-01-2019 BILL 684931544 07-01-2019 SHRIRAM CITY UNION F 5.90 2,128.50 5,000.00 7,128.50 6,590.42 6,590.42 300.00 6,290.42	05-01-2019	By Cash			6,000.00	52,134.40
Customer Payment :SDL41842081 05-01-2019 By Cash 5,000.00 7,128.50 07-01-2019 BILL 7863615657 538.08 6,590.42 07-01-2019 BILL 684931544 300.00 6,290.42 07-01-2019 SHRIRAM CITY UNION F 2,835.00 3,455.42	05-01-2019	Transaction UTR		50,000.00		2,134.40
05-01-2019 By Cash 5,000.00 7,128.50 07-01-2019 BILL 7863615657 538.08 6,590.42 07-01-2019 BILL 684931544 300.00 6,290.42 07-01-2019 SHRIRAM CITY UNION F 2,835.00 3,455.42	05-01-2019	Customer Payment		5.90		2,128.50
07-01-2019 BILL 7863615657 538.08 6,590.42 07-01-2019 BILL 684931544 300.00 6,290.42 07-01-2019 SHRIRAM CITY UNION F 2,835.00 3,455.42	05-01-2019				5,000.00	7,128.50
684931544 07-01-2019 SHRIRAM CITY 2,835.00 3,455.42 UNION F		BILL		538.08		
UNION F	07-01-2019	BILL		300.00		6,290.42
10-01-2019 By Cash 20,000.00 23,455.42	07-01-2019			2,835.00		3,455.42
	10-01-2019	By Cash			20,000.00	23,455.42

10-01-2019 PAYMENT TO GOODS ND ND ND ND						
SERV19011005000257	10-01-2019			9,974.00		13,481.42
688936949						
688936949		0				
14-01-2019 By Cash	10-01-2019			7,041.00		6,440.42
14-01-2019 Dr. for NEFT Transaction UTR No.SDL4242181980 No.SDL42589965 No.SDL42569065 No.SDL42647068 No.SDL42647068 No.SDL42647068 No.SDL426498826 No.SDL42689826 No.SDL42689826 No.SDL42689826 No.SDL42689826 No.SDL42698826 No.SDL42689826 No.SDL42698826 No.SDL42698826 No.SDL42698826 No.SDL42689826 No.SDL42689826 No.SDL42689826 No.SDL42689826 No.SDL42698826 No.SDL42698826 No.SDL42698826 No.SDL42698826 No.SDL42698826 No.SDL42689826 No.SDL426898826 No.SDL42689826 No	14-01-2010				38 000 00	44 440 42
Transaction UTR No:SDL42181980 14-01-2019 Charges for NEFT Customer Payment SDL42181980 17-01-2019 By Cash 28,000.00 32,434.52 18-01-2019 By Cash 7,000.00 39,434.52 19-01-2019 TR 399.00 39,035.52 18 21-01-2019 Cr-IMPS 201901190337123582 18 21-01-2019 Cr-IMPS 2060SAIMPPAY/PAYT MIMPS POOL ACCO 21-01-2019 By Cash 18,000.00 57,185.52 21-01-2019 Dr. for NEFT Transaction UTR No:SDL42423168 21-01-2019 Charges for NEFT 15,000.00 Transaction UTR No:SDL424259965 24-01-2019 Dr. for NEFT Transaction UTR No:SDL4259965 24-01-2019 Dr. for NEFT Transaction UTR No:SDL4259965 24-01-2019 Dr. for NEFT Transaction UTR No:SDL4259965 24-01-2019 Dr. for NEFT SDL4250065 24-01-2019 Dr. for NEFT Transaction UTR No:SDL4250065 25-01-2019 Dr. for NEFT Transaction UTR No:SDL4260065 25-01-2019 Dr. for NEFT Transaction UTR No:SDL4260065 25-01-2019 Dr. for NEFT Transaction UTR No:SDL42647068 28-01-2019 Dr. for NEFT 25,000.00 19,167.82 28-01-2019 Dr. for NEFT 25,000.00 25,951.86 28-01-2019		*		40,000,00	36,000.00	· ·
Customer Payment SDL42181980 17-01-2019 By Cash 28,000.00 32,434.52 18-01-2019 By Cash 399.00 39,035.52 19-01-2019 Cr-IMPS 201901190337123582 18 21-01-2019 Cr-IMPS 2060SAIMPPAY/PAYT 150.00 39,185.52 21-01-2019 By Cash 18,000.00 57,185.52 21-01-2019 By Cash 18,000.00 57,185.52 21-01-2019 Dr. for NEFT 31 50,000.00 7,185.52 21-01-2019 Charges for NEFT 5.90 7,179.62 21-01-2019 Charges for NEFT 15,000.00 7,179.62 21-01-2019 Charges for NEFT 15,000.00 19,179.62 21-01-2019 Charges for NEFT 21-01-2019 Charges for	14-01-2019	Transaction UTR		40,000.00		4,440.42
18-01-2019 By Cash 399.00 39,434.52 19-01-2019 TR 399.00 39,035.52 201901190337123582 150.00 39,185.52 2060SAIMPPAY/PAYT MIMPS POOL ACCO 21-01-2019 By Cash 18,000.00 57,185.52 21-01-2019 Dr. for NEFT Transaction UTR No:SDL42423168 21-01-2019 Dr. for NEFT Customer Payment SDL42423168 24-01-2019 Dr. for NEFT Transaction UTR No:SDL4259965 24-01-2019 Dr. for NEFT Transaction UTR No:SDL4259965 24-01-2019 Charges for NEFT Customer Payment SDL42569065 24-01-2019 Dr. for NEFT Transaction UTR No:SDL42560065 25-01-2019 By Cash 15,000.00 19,167.82 28-01-2019 Dr. for NEFT Transaction UTR No:SDL42560065 25-01-2019 Dr. for NEFT Transaction UTR No:SDL42647068 28-01-2019 Dr. for NEFT Customer Payment SDL42647068 28-01-2019 Dr. for NEFT Transaction UTR No:SDL42647068 28-01-2019 Dr. for NEFT Transaction UTR No:SDL42647068 28-01-2019 Dr. for NEFT Transaction UTR No:SDL42647068 28-01-2019 Dr. for NEFT 25,000.00 25,951.86 26,000.00 25,951.86 26,000.00 25,951.86 26,000.00 25,951	14-01-2019	Customer Payment		5.90		4,434.52
19-01-2019 TR 201901190337123582 18 399.00 39,035.52 18 21-01-2019 Cr-IMPS 2060SAIMPPAY/PAYT MIMPS POOL ACCO 21-01-2019 By Cash 18,000.00 57,185.52 21-01-2019 Dr. for NEFT Transaction UTR No:SDL42423168 21-01-2019 Charges for NEFT Customer Payment SDL42423168 24-01-2019 Dr. for NEFT Transaction UTR No:SDL42559965 24-01-2019 Charges for NEFT S.90 27,000.00 34,179.62 24-01-2019 Dr. for NEFT Transaction UTR No:SDL42559965 24-01-2019 Dr. for NEFT Customer Payment S.90 19,173.72 24-01-2019 Dr. for NEFT Transaction UTR No:SDL4256965 24-01-2019 Dr. for NEFT Transaction UTR No:SDL42560065 24-01-2019 Dr. for NEFT S.90 25-01-2019 Dr. for NEFT S.90 25-951.86 28-01-2019 Dr. for NEFT S.90 36-01-2019 Dr. for NEFT	17-01-2019	By Cash			28,000.00	32,434.52
201901190337123582 150.00 39,185.52 150.00 39,185.52 150.00 39,185.52 150.00 39,185.52 150.00 39,185.52 150.00 39,185.52 150.00 39,185.52 150.00 39,185.52 150.00 39,185.52 150.00	18-01-2019	By Cash			7,000.00	39,434.52
2060SAIMPPAY/PAYT 21-01-2019 By Cash 21-01-2019 Dr. for NEFT Transaction UTR No:SDL42423168 21-01-2019 Charges for NEFT Customer Payment SDL42423168 24-01-2019 Dr. for NEFT Transaction UTR No:SDL42423168 24-01-2019 Dr. for NEFT Customer Payment SDL42423168 24-01-2019 Dr. for NEFT Transaction UTR No:SDL42559965 24-01-2019 Dr. for NEFT Customer Payment SDL42559965 24-01-2019 Dr. for NEFT Customer Payment SDL42559965 24-01-2019 Dr. for NEFT Transaction UTR No:SDL42559965 24-01-2019 Dr. for NEFT S.90 4,167.82 24-01-2019 Dr. for NEFT SDL42560065 24-01-2019 Dr. for NEFT SDL42560065 25-01-2019 Dr. for NEFT S.90 4,167.82 28-01-2019 Dr. for NEFT SDL42647068 28-01-2019 Dr. for NEFT SDL426498826 SDL42698826 SDL42698	19-01-2019	201901190337123582		399.00		39,035.52
21-01-2019 Dr. for NEFT Transaction UTR No. SDL 42423168	21-01-2019	:2060SAIMPPAY/PAYT			150.00	39,185.52
Transaction UTR No:SDL42423168 21-01-2019 Charges for NEFT Customer Payment SDL42423168 24-01-2019 By Cash 27,000.00 34,179.62 24-01-2019 Dr.for NEFT Transaction UTR No:SDL42559965 24-01-2019 Charges for NEFT Customer Payment SDL42559965 24-01-2019 Dr.for NEFT Transaction UTR No:SDL42559965 24-01-2019 Dr.for NEFT Transaction UTR No:SDL42560065 24-01-2019 Charges for NEFT S.90 4,167.82 24-01-2019 Charges for NEFT S.90 SDL42560065 25-01-2019 Dr.for NEFT S.91 SDL42647068 28-01-2019 Charges for NEFT S.91 Charges for NEFT S.91 SDL42647068 28-01-2019 Dr.for NEFT S.91 SDL42647068 28-01-2019 Dr.for NEFT S.91 SDL42647068 SB-01-2019 Dr.for NEFT S.91 SDL42647068 SB-01-2019 Dr.for NEFT S.91 SDL42647068 SB-01-2019 Dr.for NEFT S.91 SDL42698826 SB-01-2019 Dr.for NEFT S.91 SDL42698826 SB-01-2019 Charges for NEFT S.91 SDL42698826 SB-01-2019 Charges for NEFT S.91 SB-01-2019 SDL42698826 SB-01-2019 Charges for NEFT S.91 SB-01-2019 SDL42698826 SB-01-2019 SDL4269826 SB-01-2019 SDL4269826 SB-01-2019 SDL4269826 SB-01-20	21-01-2019	By Cash			18,000.00	57,185.52
21-01-2019 Charges for NEFT	21-01-2019	Transaction UTR	31	50,000.00		7,185.52
24-01-2019 Dr.for NEFT Transaction UTR No:SDL42559965	21-01-2019	Customer Payment		5.90		7,179.62
Transaction UTR No:SDL42559965 24-01-2019 Charges for NEFT Customer Payment :SDL42559965 24-01-2019 Dr.for NEFT Transaction UTR No:SDL42560065 24-01-2019 Charges for NEFT Customer Payment :SDL42560065 25-01-2019 By Cash 28-01-2019 Dr.for NEFT Transaction UTR No:SDL42647068 28-01-2019 Dr.for NEFT Customer Payment :SDL42647068 28-01-2019 Dr.for NEFT Customer Payment :SDL42647068 28-01-2019 Dr.for NEFT Tustomer Payment :SDL42647068 28-01-2019 Dr.for NEFT Customer Payment :SDL42647068 28-01-2019 Dr.for NEFT Transaction UTR No:SDL42648826 28-01-2019 Dr.for NEFT Transaction UTR No:SDL42698826 28-01-2019 Charges for NEFT Customer Payment :SDL42698826	24-01-2019	By Cash			27,000.00	34,179.62
Customer Payment :SDL42559965	24-01-2019	Transaction UTR		15,000.00		19,179.62
Transaction UTR No:SDL42560065 24-01-2019 Charges for NEFT Customer Payment :SDL42560065 25-01-2019 By Cash 28-01-2019 Dr.for NEFT Transaction UTR No:SDL42647068 28-01-2019 Charges for NEFT Customer Payment :SDL42647068 28-01-2019 By Cash 29-01-2019 Dr.for NEFT Transaction UTR No:SDL42647068 28-01-2019 Dr.for NEFT Toustomer Payment :SDL42647068 28-01-2019 Dr.for NEFT Transaction UTR No:SDL42698826 28-01-2019 Charges for NEFT Transaction UTR No:SDL42698826 28-01-2019 Charges for NEFT Customer Payment :SDL42698826	24-01-2019	Customer Payment		5.90		19,173.72
24-01-2019 Charges for NEFT Customer Payment :SDL42560065 5.90 4,167.82 25-01-2019 By Cash 15,000.00 19,167.82 28-01-2019 Dr. for NEFT Transaction UTR No:SDL42647068 3,213.00 15,954.82 28-01-2019 Charges for NEFT Customer Payment :SDL42647068 2.96 15,951.86 28-01-2019 By Cash 10,000.00 25,951.86 28-01-2019 Dr. for NEFT Transaction UTR No:SDL42698826 25,000.00 951.86 28-01-2019 Charges for NEFT Customer Payment :SDL42698826 5.90 945.96	24-01-2019	Transaction UTR		15,000.00		4,173.72
28-01-2019 Dr.for NEFT Transaction UTR No:SDL42647068 3,213.00 15,954.82 28-01-2019 Charges for NEFT Customer Payment :SDL42647068 2.96 15,951.86 28-01-2019 By Cash By Cash Dr.for NEFT Transaction UTR No:SDL42698826 25,000.00 951.86 28-01-2019 Charges for NEFT Customer Payment :SDL42698826 5.90 945.96	24-01-2019	Customer Payment		5.90		4,167.82
28-01-2019 Dr.for NEFT Transaction UTR No:SDL42647068 3,213.00 15,954.82 28-01-2019 Charges for NEFT Customer Payment :SDL42647068 2.96 15,951.86 28-01-2019 By Cash By Cash Dr.for NEFT Transaction UTR No:SDL42698826 25,000.00 951.86 28-01-2019 Charges for NEFT Customer Payment :SDL42698826 5.90 945.96	25-01-2019	By Cash			15,000.00	19,167.82
28-01-2019 Charges for NEFT Customer Payment :SDL42647068 2.96 15,951.86 28-01-2019 By Cash 10,000.00 25,951.86 28-01-2019 Dr.for NEFT Dransaction UTR No:SDL42698826 25,000.00 951.86 28-01-2019 Charges for NEFT Customer Payment :SDL42698826 5.90 945.96	28-01-2019	Transaction UTR		3,213.00		
28-01-2019 By Cash 10,000.00 25,951.86 28-01-2019 Dr.for NEFT Transaction UTR No:SDL42698826 25,000.00 951.86 28-01-2019 Charges for NEFT Customer Payment :SDL42698826 5.90 945.96	28-01-2019	Charges for NEFT Customer Payment		2.96		15,951.86
28-01-2019 Dr.for NEFT Transaction UTR No:SDL42698826 25,000.00 951.86 28-01-2019 Charges for NEFT Customer Payment :SDL42698826 5.90 945.96	28-01-2019				10,000.00	25,951.86
Customer Payment :SDL42698826		Dr.for NEFT Transaction UTR		25,000.00		·
31-01-2019 By Cash 22,000.00 22,945.96	28-01-2019	Customer Payment		5.90		945.96
	31-01-2019	By Cash			22,000.00	22,945.96

02-02-2019	By Cash		17,000.00	39,945.96
04-02-2019	Cr-IMPS :2060SAIMPPAY/PAYT M IMPS POOL ACCO		510.00	40,455.96
04-02-2019			10,500.00	50,955.96
04-02-2019	Dr.for NEFT Transaction UTR No:SDL42999914	50,000.00		955.96
04-02-2019	Charges for NEFT Customer Payment :SDL42999914	5.90		950.06
05-02-2019	By Cash		9,000.00	9,950.06
05-02-2019	PHONE BILL 709965780	364.00		9,586.06
05-02-2019	ELECTRIC BILL 709980314	231.00		9,355.06
05-02-2019	MOBILE BILL PPSB7183859148	234.82		9,120.24
05-02-2019	Dr.for NEFT Transaction UTR No:SDL43067705	3,000.00		6,120.24
05-02-2019	Charges for NEFT Customer Payment :SDL43067705	2.96		6,117.28
06-02-2019	By Cash		10,000.00	16,117.28
07-02-2019	SHRIRAM CITY UNION F	2,835.00		13,282.28
08-02-2019	ELECTRIC BILL 712524718	9,834.00		3,448.28
11-02-2019	By Cash		23,000.00	26,448.28
11-02-2019	Dr.for NEFT Transaction UTR No:SDL43279207	10,000.00		16,448.28
11-02-2019	Charges for NEFT Customer Payment :SDL43279207	5.90		16,442.38
11-02-2019	Dr.for NEFT Transaction UTR No:SDL43279469	15,000.00		1,442.38
11-02-2019	Charges for NEFT Customer Payment :SDL43279469	11.80		1,430.58
13-02-2019	By Cash		15,000.00	16,430.58
14-02-2019	By Cash		22,500.00	38,930.58
14-02-2019	CR 8034432855	2,071.80		36,858.78
16-02-2019	By Cash		58,500.00	95,358.78
18-02-2019	By Cash		9,000.00	1,04,358.78
18-02-2019	Dr.for NEFT Transaction UTR No:PSIBN1904923969 8	50,000.00		54,358.78
18-02-2019	Charges for NEFT Customer Payment :SDL43523807	11.80		54,346.98

Transaction UTR					
Customer Payment SDL43523887 20-02-2019 By Cash 199.00 29.283.00 29.084.00 29.084.00 29.084.00 29.084.00 29.084.00 29.084.00 29.084.00 29.084.00 29.084.00 29.084.00 29.084.00 29.084.00 20.1902220371007997 18	18-02-2019	Transaction UTR No:PSIBN1904923977	51,052.18		3,294.80
22-02-2019 TR	18-02-2019	Customer Payment	11.80		3,283.00
201902220371007997 18	20-02-2019	By Cash		26,000.00	29,283.00
Transaction UTR No:PSIBN1905631622 6 9 25-02-2019 Charges for NEFT Customer Payment SDL43760725	22-02-2019	201902220371007997	199.00		29,084.00
Customer Payment SDL43760725 SD43760725 SD4376072	25-02-2019	Transaction UTR No:PSIBN1905631622	15,000.00		14,084.00
26-02-2019 Dr.for NEFT Transaction UTR No:PSIBN1905733510 7 26-02-2019 Charges for NEFT Customer Payment :SDL43832614 27-02-2019 By Cash 28-02-2019 POS/62863858/09:10:3 6/905909006429 28-02-2019 By Cash 201902280377645163 18 02-03-2019 Dr.for NEFT Transaction UTR No:PSIBN1906138997 5 02-03-2019 Charges for NEFT Customer Payment :SDL44134258 04-03-2019 By Cash 1,868.60 66-03-2019 By Cash 1,180.00 1,868.60 66-03-2019 By Cash 1,180.00 1,868.60 66-03-2019 Dr.for NEFT Transaction UTR No:PSIBN1906138997 5 05-03-2019 Dr.for NEFT Type Start S	25-02-2019	Customer Payment	11.80		14,072.20
Transaction UTR No:PSIBN1905733510 7 26-02-2019 Charges for NEFT Customer Payment :SDL43832614 27-02-2019 By Cash 28-02-2019 POS/62863858/09:10:3 6/905909006429 28-02-2019 By Cash 201902280377645163 18 02-03-2019 Dr.for NEFT Transaction UTR No:PSIBN1906138997 5 02-03-2019 Charges for NEFT Customer Payment :SDL44134258 04-03-2019 By Cash 1,180.00 1,3,060.40 1,868.60 06-03-2019 By Cash 1,180.00 1,868.60 06-03-2019 PHONE BILL 734003589 07-03-2019 Dr.for NEFT Transaction UTR No:PSIBN1906643005 2 07-03-2019 Charges for NEFT Customer Payment :SDL44184288 11,180.00 1,868.60 06-03-2019 By Cash 16,500.00 30,368.60 06-03-2019 Dr.for NEFT Transaction UTR No:PSIBN1906643005 2 07-03-2019 Charges for NEFT Customer Payment :SDL44289298 07-03-2019 SHRIRAM CITY UNION F	26-02-2019	By Cash		15,000.00	29,072.20
Customer Payment :SDL43832614 33,000.00 47,060.40 27-02-2019 By Cash 33,000.00 46,060.40 28-02-2019 POS/62863858/09:10:3 6/90590906429 1,000.00 54,060.40 28-02-2019 By Cash 1,000.00 53,060.40 28-02-2019 TR 201902280377645163 18 1,000.00 3,060.40 02-03-2019 Dr.for NEFT Transaction UTR No:PSIBN1906138997 5 50,000.00 3,048.60 02-03-2019 Charges for NEFT Customer Payment :SDL44134258 11.80 3,048.60 04-03-2019 LONE FEES PPSB7284177475 1,180.00 1,868.60 06-03-2019 By Cash 12,000.00 13,868.60 06-03-2019 PHONE BILL 734003589 365.00 30,003.60 07-03-2019 Dr.for NEFT Transaction UTR No:PSIBN1906643005 2 25,000.00 5,003.60 07-03-2019 Charges for NEFT Customer Payment :SDL44289298 11.80 4,991.80 07-03-2019 SHRIRAM CITY UNION F 2,835.00 2,156.80	26-02-2019	Transaction UTR	15,000.00		14,072.20
28-02-2019 POS/62863858/09:10:3 6/90590906429 28-02-2019 By Cash 8,000.00 54,060.40 28-02-2019 TR 201902280377645163 18 02-03-2019 Dr.for NEFT 50,000.00 3,060.40 Customer Payment SDL44434258 04-03-2019 By Cash 1,180.00 1,868.60 06-03-2019 By Cash 1,180.00 13,868.60 06-03-2019 By Cash 1,180.00 13,868.60 06-03-2019 PHONE BILL 734003589 07-03-2019 Dr.for NEFT 25,000.00 13,868.60 07-03-2019 Charges for NEFT 25,000.00 13,868.60 06-03-2019 By Cash 16,500.00 30,368.60 06-03-2019 Charges for NEFT 25,000.00 5,003.60 07-03-2019 Charges for NEFT 25,000.00 5,003.60 07-03-2019 Sy Cash 11.80 4,991.80 07-03-2019 Charges for NEFT 11.80 4,991.80 07-03-2019 Sy Ririkam City Union F	26-02-2019	Customer Payment	11.80		14,060.40
6/905909006429 28-02-2019 By Cash 3,000.00 54,060.40 28-02-2019 TR	27-02-2019	By Cash		33,000.00	47,060.40
28-02-2019 TR 201902280377645163 18 02-03-2019 Dr.for NEFT Transaction UTR No:PSIBN1906138997 5 02-03-2019 Charges for NEFT Customer Payment :SDL44134258 04-03-2019 By Cash 06-03-2019 By Cash 06-03-2019 PHONE BILL 734003589 07-03-2019 Dr.for NEFT Customer Payment 11.80 13,048.60 11,180.00 13,868.60 12,000.00 13,868.60 16,500.00 13,060.40 14,868.60 15,000.00 15,003.60 15,003.60 16,500.00 16,500.00 17,003-2019 Dr.for NEFT 18,003.60 18 18 11.80 18 19,000.00 19,868.60 10,703-2019 Dr.for NEFT 19,000.00 10,100 Dr.for NEFT 10,000.00 10,000 Dr.for NEFT 10,000.00 10,000 Dr.for NEFT 10,000.00 10,000 Dr.for NEFT 10,000.00 10,000 Dr.for NEFT 11.80 10,000.0	28-02-2019		1,000.00		46,060.40
201902280377645163 18 02-03-2019 Dr.for NEFT Transaction UTR No:PSIBN1906138997 5 02-03-2019 Charges for NEFT Customer Payment :SDL44134258 04-03-2019 LONE FEES PPSB7284177475 05-03-2019 By Cash 06-03-2019 By Cash 06-03-2019 PHONE BILL 734003589 07-03-2019 Dr.for NEFT Transaction UTR No:PSIBN1906643005 2 07-03-2019 Charges for NEFT Customer Payment :SDL44289298 07-03-2019 SHRIRAM CITY UNION F 50,000.00 3,060.40 3,0	28-02-2019	By Cash		8,000.00	54,060.40
Transaction UTR No:PSIBN1906138997 5 02-03-2019 Charges for NEFT Customer Payment :SDL44134258 04-03-2019 LONE FEES PPSB7284177475 05-03-2019 By Cash 06-03-2019 By Cash 06-03-2019 PHONE BILL 734003589 07-03-2019 Dr.for NEFT Transaction UTR No:PSIBN1906643005 2 07-03-2019 Charges for NEFT Customer Payment :SDL44289298 07-03-2019 SHRIRAM CITY UNION F	28-02-2019	201902280377645163	1,000.00		53,060.40
Customer Payment :SDL44134258 04-03-2019 LONE FEES PPSB7284177475 1,180.00 1,868.60 05-03-2019 By Cash 12,000.00 13,868.60 06-03-2019 By Cash 16,500.00 30,368.60 06-03-2019 PHONE BILL 734003589 365.00 30,003.60 07-03-2019 Dr.for NEFT Transaction UTR No:PSIBN1906643005 2 25,000.00 5,003.60 07-03-2019 Charges for NEFT Customer Payment :SDL44289298 11.80 4,991.80 07-03-2019 SHRIRAM CITY UNION F 2,835.00 2,156.80	02-03-2019	Transaction UTR No:PSIBN1906138997	50,000.00		3,060.40
PPSB7284177475 12,000.00 13,868.60 05-03-2019 By Cash 16,500.00 30,368.60 06-03-2019 PHONE BILL 734003589 365.00 30,003.60 07-03-2019 Dr.for NEFT Transaction UTR No:PSIBN1906643005 2 25,000.00 5,003.60 07-03-2019 Charges for NEFT Customer Payment :SDL44289298 11.80 4,991.80 07-03-2019 SHRIRAM CITY UNION F 2,835.00 2,156.80	02-03-2019	Customer Payment	11.80		3,048.60
06-03-2019 By Cash 16,500.00 30,368.60 06-03-2019 PHONE BILL 734003589 365.00 30,003.60 07-03-2019 Dr.for NEFT Transaction UTR No:PSIBN1906643005 2 25,000.00 5,003.60 07-03-2019 Charges for NEFT Customer Payment :SDL44289298 11.80 4,991.80 07-03-2019 SHRIRAM CITY UNION F 2,835.00 2,156.80	04-03-2019		1,180.00		1,868.60
06-03-2019 PHONE BILL 734003589 365.00 30,003.60 07-03-2019 Dr.for NEFT Transaction UTR No:PSIBN1906643005 2 25,000.00 5,003.60 07-03-2019 Charges for NEFT Customer Payment :SDL44289298 11.80 4,991.80 07-03-2019 SHRIRAM CITY SHRIRAM CITY UNION F 2,835.00 2,156.80	05-03-2019	By Cash		12,000.00	13,868.60
734003589 07-03-2019 Dr.for NEFT	06-03-2019	By Cash		16,500.00	30,368.60
Transaction UTR No:PSIBN1906643005 2 07-03-2019 Charges for NEFT Customer Payment :SDL44289298 07-03-2019 SHRIRAM CITY UNION F 2,835.00 2,156.80	06-03-2019		365.00		30,003.60
Customer Payment :SDL44289298 2,835.00 2,156.80 UNION F	07-03-2019	Transaction UTR No:PSIBN1906643005	25,000.00		5,003.60
UNION F		Customer Payment :SDL44289298	11.80		4,991.80
08-03-2019 By Cash 15,000.00 17,156.80	07-03-2019		2,835.00		2,156.80
	08-03-2019	By Cash		15,000.00	17,156.80

08-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1906746089 7		15,000.00		2,156.80
08-03-2019	Charges for NEFT Customer Payment :SDL44393535		11.80		2,145.00
11-03-2019	POS/88205148/08:45:2 3/906808005307		1,000.00		1,145.00
11-03-2019	By Cash			13,000.00	14,145.00
11-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1907046678 7		7,030.00		7,115.00
11-03-2019	Charges for NEFT Customer Payment :SDL44435656		5.90		7,109.10
11-03-2019	BILL PAYMENT 8142713111		255.00		6,854.10
12-03-2019	739484462		365.00		6,489.10
12-03-2019	By Cash			8,000.00	14,489.10
	Dr.for NEFT Transaction UTR No:PSIBN1907149076 8	32	8,000.00		6,489.10
12-03-2019	Charges for NEFT Customer Payment :SDL44503791		5.90		6,483.20
13-03-2019	POS/09032019/038311 00001345			7.50	6,490.70
13-03-2019	By Cash			14,500.00	20,990.70
14-03-2019	By Cash			11,000.00	31,990.70
	Dr.for NEFT Transaction UTR No:PSIBN1907352554		25,000.00		6,990.70
14-03-2019	Charges for NEFT Customer Payment :SDL44614850		11.80		6,978.90
18-03-2019	By Cash			30,000.00	36,978.90
19-03-2019	TR 201903190397884609 18		399.00		36,579.90
19-03-2019	TR 201903190397751543 18		169.00		36,410.90
19-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1907858796 3		15,000.00		21,410.90
19-03-2019	Charges for NEFT Customer Payment :SDL44808954		11.80		21,399.10
19-03-2019	SMS Alerts Charge 03831100001345		29.50		21,369.60

20-03-2019	MAHAPRABANDHAK	33	3,970.00		17,399.60
21-03-2019	UT POS/98531466/17:56:4 8/908017007861		749.00		16,650.60
22-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1908161108		15,000.00		1,650.60
22-03-2019	Charges for NEFT Customer Payment :SDL44896185		11.80		1,638.80
22-03-2019	TR 201903220400988421 18		500.00		1,138.80
22-03-2019	By Cash			31,000.00	32,138.80
	Ledger Folio Charges		216.00		31,922.80
22-03-2019			38.88		31,883.92
	POS/62863858/15:27:3 9/908215021340		1,000.00		30,883.92
22-03-2019			1,500.00		29,383.92
25-03-2019	By Cash			21,500.00	50,883.92
	Dr.for NEFT Transaction UTR No:PSIBN1908462826 5		50,000.00		883.92
25-03-2019	Charges for NEFT Customer Payment :SDL44945463		11.80		872.12
26-03-2019	Bv Cash			6,500.00	7,372.12
27-03-2019				8,500.00	15,872.12
	Dr.for NEFT Transaction UTR No:PSIBN1908667684 6		10,000.00	3,000.00	5,872.12
27-03-2019	Charges for NEFT Customer Payment :SDL45104800		5.90		5,866.22
28-03-2019	By Cash			11,500.00	17,366.22
28-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1908768722 6		6,628.00		10,738.22
28-03-2019	Charges for NEFT Customer Payment :SDL45147784		5.90		10,732.32
29-03-2019	ATMD/ALD01563//11:0 2:54/908811023829		1,023.60		9,708.72
29-03-2019	POS/15452910/14:27:1 3/908814913525		324.00		9,384.72
30-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1908972447 6		3,000.00		6,384.72

	Charges for NEFT Customer Payment :SDL45296063		5.90		6,378.82	
Total no. of transactions:342						