

Account Statement	
Account Name	GLOBAL ENTERPRISES
Account Number	21620400051851
Currency Code	INR
Branch Name	SASNIGATE,ALIGARH,UP
IFSC Code	BARB0SASNIG
From 01/02/19 to 30/04/19	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	02/02/19	BY CASH		-	42,300.00	-9,53,943.05	02/02/19
2	02/02/19	NEFT-SBIN919033755887-SHAKTI CORPORATE		-	1,400.00	-9,52,543.05	02/02/19
3	04/02/19	IMPS/P2A/903509105407/XXXXXXXXXX1851/0		30,000.00	-	-9,82,543.05	04/02/19
4	04/02/19	BY INST 578161 : MICR CLG (CTS)		-	2,232.00	-9,80,311.05	04/02/19
5	05/02/19	NEFT-BARBP19036893768-VIKAS TRADING		13,275.00	-	-9,93,586.05	05/02/19
6	05/02/19	BY CASH		-	37,000.00	-9,56,586.05	05/02/19
7	06/02/19	BY INST 13395 : MICR CLG (CTS)		-	2,580.00	-9,54,006.05	06/02/19
8	07/02/19	BY CASH		-	27,500.00	-9,26,506.05	07/02/19
9	07/02/19	BY INST 145 : MICR CLG (CTS)		-	800.00	-9,25,706.05	07/02/19
10	11/02/19	BY CASH		-	59,000.00	-8,66,706.05	11/02/19
11	12/02/19	NEFT-BARBT19043262594-VIKAS TRADING		14,450.00	-	-8,81,156.05	12/02/19
12	12/02/19	EBANK:to girish chandra		25,000.00	-	-9,06,156.05	12/02/19
13	13/02/19	BY INST 944 : MICR CLG (CTS)		-	3,635.00	-9,02,521.05	13/02/19
14	13/02/19	NEFT-BARBT19044748698-EVEREADY		50,000.00	-	-9,52,521.05	13/02/19
15	14/02/19	BY CASH		-	33,000.00	-9,19,521.05	14/02/19
16	15/02/19	MBK/904609580406/09:59:31/cake and atta		-	1,425.00	-9,18,096.05	15/02/19
17	15/02/19	MBK/904610628376/10:05:12/cake and atta		-	712.00	-9,17,384.05	15/02/19
18	15/02/19	BY INST 28240 : MICR CLG (CTS)		-	2,408.00	-9,14,976.05	15/02/19
19	16/02/19	BY CASH		-	48,000.00	-8,66,976.05	16/02/19
20	18/02/19	21620400051851:Int.Coll:For 31-01-2019		-	3.00	-8,66,973.05	31/01/19
21	18/02/19	BY CASH		-	17,000.00	-8,49,973.05	18/02/19
22	20/02/19	SMS Alert charges for Qtr Mar-19		29.50	-	-8,50,002.55	20/02/19
23	20/02/19	BY CASH		-	20,000.00	-8,30,002.55	20/02/19
24	20/02/19	NEFT-BARBW19051481302-GENERAL MILLS INDIA		77,000.00	-	-9,07,002.55	20/02/19
25	21/02/19	BY CASH		-	31,600.00	-8,75,402.55	21/02/19
26	21/02/19	BY INST 28254 : MICR CLG (CTS)		-	2,665.00	-8,72,737.55	21/02/19
27	21/02/19	NEFT-BARBW19052818158-GENERAL MILLS INDIA		100,000.00	-	-9,72,737.55	21/02/19
28	21/02/19	VIKASTRADINVIKAS	153	15,380.00	-	-9,88,117.55	21/02/19
29	22/02/19	BY CASH		-	114,700.00	-8,73,417.55	22/02/19
30	22/02/19	MBK/905317322406/17:13:31/global		-	10,000.00	-8,63,417.55	22/02/19
31	25/02/19	VIKASTRADING	152	128,582.00	-	-9,91,999.55	25/02/19
32	25/02/19	BY CASH		-	67,000.00	-9,24,999.55	25/02/19
33	26/02/19	NEFT-BARBY19057356791-EVEREADY		75,000.00	-	-9,99,999.55	26/02/19
34	26/02/19	BY CASH		-	14,500.00	-9,85,499.55	26/02/19
35	27/02/19	BY CASH		-	35,500.00	-9,49,999.55	27/02/19
36	27/02/19	NEFT-BARBZ19058018985-EVEREADY		50,000.00	-	-9,99,999.55	27/02/19
37	28/02/19	BY CASH		-	18,000.00	-9,81,999.55	28/02/19
38	28/02/19	EBANK:To ayush		15,000.00	-	-9,96,999.55	28/02/19
39	28/02/19	21620400051851:Int.Coll:01-02-2019 to 28-02-2019		8,261.00	-	-10,05,260.55	28/02/19
40	01/03/19	BY CASH		-	13,700.00	-9,91,560.55	01/03/19
41	02/03/19	NEFT-SBIN519061168277-SHAKTI CORPORATE		-	712.00	-9,90,848.55	02/03/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	02/03/19	BY CASH		-	13,000.00	-9,77,848.55	02/03/19
43	07/03/19	BY INST 650222 : MICR CLG (CTS)		-	5,772.00	-9,72,076.55	07/03/19
44	07/03/19	BY INST 52821 : MICR CLG (CTS)		-	8,542.00	-9,63,534.55	07/03/19
45	07/03/19	BY CASH		-	35,000.00	-9,28,534.55	07/03/19
46	07/03/19	REJECT:650222:DRAWERS SIGNATURE DIFFERS		5,772.00	-	-9,34,306.55	07/03/19
47	07/03/19	INWARD RETURN		148.00	-	-9,34,454.55	07/03/19
48	08/03/19	NEFT-BARBS19067729664-EVEREADY		25,000.00	-	-9,59,454.55	08/03/19
49	08/03/19	NEFT-PUNBH19067402413-KULDEEP SINGH AND		-	5,772.00	-9,53,682.55	08/03/19
50	08/03/19	BY INST 1047 : MICR CLG (CTS)		-	406.00	-9,53,276.55	08/03/19
51	11/03/19	Chg Cash handling for:22-02-2019		107.00	-	-9,53,383.55	11/03/19
52	11/03/19	Chg Cash handling for:25-02-2019		107.00	-	-9,53,490.55	11/03/19
53	11/03/19	NEFT-N070190771692843-GUPTA WATCH AND		-	49,777.00	-9,03,713.55	11/03/19
54	12/03/19	BY INST 74543 : MICR CLG (CTS)		-	5,638.00	-8,98,075.55	12/03/19
55	13/03/19	NEFT-BARBU19072667445-EVEREADY		50,000.00	-	-9,48,075.55	13/03/19
56	13/03/19	IMPS/P2A/907210065901/XXXXXXXXXX1851/0		32,000.00	-	-9,80,075.55	13/03/19
57	13/03/19	BY CASH		-	23,000.00	-9,57,075.55	13/03/19
58	14/03/19	NEFT-SBIN519073793412-SHAKTI CORPORATE		-	1,400.00	-9,55,675.55	14/03/19
59	15/03/19	BY CASH		-	40,000.00	-9,15,675.55	15/03/19
60	16/03/19	BY CASH		-	50,000.00	-8,65,675.55	16/03/19
61	16/03/19	BY INST 1073 : MICR CLG (CTS)		-	5,750.00	-8,59,925.55	16/03/19
62	18/03/19	BY CASH		-	37,000.00	-8,22,925.55	18/03/19
63	18/03/19	BY INST 28954 : MICR CLG (CTS)		-	1,569.00	-8,21,356.55	18/03/19
64	19/03/19	BY CASH		-	18,000.00	-8,03,356.55	19/03/19
65	22/03/19	NEFT-BARBY19081769074-EVEREADY		50,000.00	-	-8,53,356.55	22/03/19
66	22/03/19	NEFT-BARBY19081769717-GENERAL MILLS INDIA		50,000.00	-	-9,03,356.55	22/03/19
67	25/03/19	BY CASH		-	50,000.00	-8,53,356.55	25/03/19
68	26/03/19	VIKAS TRADING CO	154	54,587.00	-	-9,07,943.55	26/03/19
69	26/03/19	VIKAS TRADING CO	155	44,231.00	-	-9,52,174.55	26/03/19
70	26/03/19	TO TRANSFER		-	500,000.00	-4,52,174.55	26/03/19
71	26/03/19	TO TRANSFER		-	500,000.00	47,825.45	26/03/19
72	26/03/19	WRONGLY CREDITED-SASNIG		1,000,000.00	-	-9,52,174.55	26/03/19
73	27/03/19	NEFT-BARBP19086578845-EVEREADY		47,000.00	-	-9,99,174.55	27/03/19
74	28/03/19	BY CASH		-	50,000.00	-9,49,174.55	28/03/19
75	28/03/19	NEFT-BARBQ19087098656-EVEREADY		50,000.00	-	-9,99,174.55	28/03/19
76	29/03/19	BY CASH		-	80,000.00	-9,19,174.55	29/03/19
77	29/03/19	NEFT-BARBQ19088815845-GENERAL MILLS INDIA		50,000.00	-	-9,69,174.55	29/03/19
78	29/03/19	NEFT-BARBQ19088817281-GENERAL MILLS INDIA		30,000.00	-	-9,99,174.55	29/03/19
79	30/03/19	BY CASH		-	23,000.00	-9,76,174.55	30/03/19
80	30/03/19	INSPECTION CHARGES		1,180.00	-	-9,77,354.55	30/03/19
81	31/03/19	21620400051851:Int.Coll:01-03-2019 to 31-03-2019		9,168.00	-	-9,86,522.55	31/03/19
82	02/04/19	EBANK:to ayush		13,000.00	-	-9,99,522.55	01/04/19
83	02/04/19	BY INST 1111 : MICR CLG (CTS)		-	1,922.00	-9,97,600.55	02/04/19
84	02/04/19	BY CASH		-	50,000.00	-9,47,600.55	02/04/19

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	03/04/19	BHALLA AUTOMOBILES PRIVA	157	24,108.00	-	-9,71,708.55	03/04/19
86	04/04/19	BY CASH		-	25,500.00	-9,46,208.55	04/04/19
87	05/04/19	BY CASH		-	18,000.00	-9,28,208.55	05/04/19
88	06/04/19	BY CASH		-	35,000.00	-8,93,208.55	06/04/19
89	08/04/19	BY CASH		-	31,000.00	-8,62,208.55	08/04/19
90	09/04/19	BY INST 55338 : MICR CLG (CTS)		-	8,484.00	-8,53,724.55	09/04/19
91	10/04/19	BY CASH		-	58,000.00	-7,95,724.55	10/04/19
92	11/04/19	VIKAS TRADING CO	156	202,358.00	-	-9,98,082.55	11/04/19
93	11/04/19	MBK/910120378571/20:28:08/cake and atta		-	1,425.00	-9,96,657.55	11/04/19
94	12/04/19	NEFT-SBIN219102560507-SHAKTI CORPORATE		-	2,850.00	-9,93,807.55	12/04/19
95	12/04/19	NEFT-SBIN219102557506-SHAKTI CORPORATE		-	3,096.00	-9,90,711.55	12/04/19
96	12/04/19	BY CASH		-	18,000.00	-9,72,711.55	12/04/19
97	15/04/19	Chg Cash handling for:29-03-2019		36.00	-	-9,72,747.55	15/04/19
98	15/04/19	BY CASH		-	58,000.00	-9,14,747.55	15/04/19
99	20/04/19	Charges for PORD Customer Payment		5.90	-	-9,14,753.45	20/04/19
100	20/04/19	NEFT-BARBP19110772998-EVEREADY		81,000.00	-	-9,95,753.45	20/04/19
101	20/04/19	NEFT-PUNBH19110030971-KULDEEP SINGH AND		-	2,232.00	-9,93,521.45	20/04/19
102	20/04/19	BY CASH		-	75,000.00	-9,18,521.45	20/04/19
103	22/04/19	BY CASH		-	45,000.00	-8,73,521.45	22/04/19
104	22/04/19	Charges for PORD Customer Payment		5.90	-	-8,73,527.35	22/04/19
105	22/04/19	NEFT-BARBQ19112385470-GENERAL MILLS INDIA		60,000.00	-	-9,33,527.35	22/04/19
106	23/04/19	VIKAS TRADING CO	159	55,000.00	-	-9,88,527.35	23/04/19
107	23/04/19	BY INST 27555 : MICR CLG (CTS)		-	1,425.00	-9,87,102.35	23/04/19
108	25/04/19	BY CASH		-	50,000.00	-9,37,102.35	25/04/19
109	26/04/19	BY CASH		-	38,000.00	-8,99,102.35	26/04/19
110	26/04/19	Charges for PORD Customer Payment		5.90	-	-8,99,108.25	26/04/19
111	26/04/19	NEFT-BARBS19116585682-GENERAL MILLS INDIA		100,000.00	-	-9,99,108.25	26/04/19
112	26/04/19	BY CASH		-	2,200.00	-9,96,908.25	26/04/19
113	29/04/19	BY CASH		-	120,000.00	-8,76,908.25	29/04/19
114	29/04/19	Charges for PORD Customer Payment		5.90	-	-8,76,914.15	29/04/19
115	29/04/19	NEFT-BARBT19119190622-EVEREADY		50,000.00	-	-9,26,914.15	29/04/19
116	29/04/19	Charges for PORD Customer Payment		5.90	-	-9,26,920.05	29/04/19
117	29/04/19	NEFT-BARBT19119191181-EVEREADY		50,000.00	-	-9,76,920.05	29/04/19
118	29/04/19	Charges for PORD Customer Payment		5.90	-	-9,76,925.95	29/04/19
119	29/04/19	NEFT-BARBT19119191457-EVEREADY		20,000.00	-	-9,96,925.95	29/04/19
120	30/04/19	EBANK:110782879/000000022507PAYTM		1,609.00	-	-9,98,534.95	30/04/19
121	30/04/19	21620400051851:Int.Coll:01-04-2019 to 30-04-2019		9,016.00	-	-10,07,550.95	30/04/19