

Statement of Account No: 2345002100102358

Customer Name: HARSHIT COLLECTION
Customer Address: 1, 73/17 KRISHNA PLAZA
 KANPU
 208001

Statement for Period : 01-01-2019 to 07-09-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
06-09-2019	5809		7125.62	LIFE INSURANCE CORPORATI
06-09-2019	21240		12934.62	PYXIS PROJECTS AND CONSUL
05-09-2019	30000		34174.62	NEFT OUT:PUNBH19248385038:URBAN FASHIONS:
05-09-2019	4.72		64174.62	NEFT CHRG:PUNBH19248385038:URBAN FASHIONS:
05-09-2019	10400		64179.34	QUICK CARGO
04-09-2019		60000	74579.34	Cash Deposit At : KANPUR, RAIL BAZAR
03-09-2019	118		14579.34	ATM ANNUAL CHARGES FOR THE YEA
02-09-2019	150000		14697.34	NEFT OUT:PUNBH19245824329:SUNNY SPINNING :
02-09-2019	14.16		164697.34	NEFT CHRG:PUNBH19245824329:SUNNY SPINNING :
02-09-2019		150000	164711.5	Cash Deposit At : KANPUR, RAIL BAZAR
29-08-2019	3000		14711.5	ATM WDR 924120000605 RAIL BAZA
29-08-2019	23.6		17711.5	ATM WDR 924120000605 RAIL BAZA
20-08-2019	8800		17735.1	QUICK CARGO
19-08-2019	75000		26535.1	NEFT OUT:PUNBH19231623066:ANNI GARMENTS:
19-08-2019	4.72		101535.1	NEFT CHRG:PUNBH19231623066:ANNI GARMENTS:
17-08-2019		75000	101539.82	NEFT IN:ICICP19229045516:ANNI GARMENTS:ICIC0001126:
17-08-2019	4.72		26539.82	NEFT CHRG:PUNBH19229558843:M L GARMENTS:
17-08-2019	100000		26544.54	NEFT OUT:PUNBH19229558843:M L GARMENTS:
17-08-2019	4.72		126544.54	NEFT CHRG:PUNBH19229544255:ANNI GARMENTS:
17-08-2019	75000		126549.26	NEFT OUT:PUNBH19229544255:ANNI GARMENTS:
16-08-2019		200000	201549.26	Cash Deposit At : KANPUR, RAIL BAZAR
06-08-2019	21240		1549.26	PYXIS PROJECTS AND CONSUL
05-08-2019		2200	22789.26	UPI/921720568549/P2A/730917133
05-08-2019		300	20589.26	UPI/921720558210/P2A/730917133
05-08-2019		12500	20289.26	UPI/921720392978/P2A/730917133
31-07-2019	10000		7789.26	ATM WDR 921214023355 SBI RLY.
31-07-2019	23.6		17789.26	ATM WDR 921214023355 SBI RLY.
31-07-2019	23.6		17812.86	ATM WDR 921214025920 SBI RLY.
31-07-2019	10000		17836.46	ATM WDR 921214025920 SBI RLY.
31-07-2019	10000		27836.46	ATM WDR 921214032119 SBI RLY.
31-07-2019	23.6		37836.46	ATM WDR 921214032119 SBI RLY.
29-07-2019	10000		37860.06	ATM WDR 5881 PNB \RAIL BAZARKA
29-07-2019	5000		47860.06	ATM WDR 5879 PNB \RAIL BAZARKA
29-07-2019	5000		52860.06	ATM WDR 5878 PNB \RAIL BAZARKA
26-07-2019		46988	57860.06	NEFT IN:BARBX19207661783:JAIN HOSERI STO:BARB0TIKAIT:
23-07-2019	4.72		10872.06	NEFT CHRG:PUNBH19204608318:ANNI GARMENTS:
23-07-2019	100000		10876.78	NEFT OUT:PUNBH19204608318:ANNI GARMENTS:

Transaction Date	Withdrawal	Deposit	Balance	Narration
22-07-2019		100000	110876.78	Cash Deposit At : KANPUR, RAIL BAZAR
18-07-2019	21240		10876.78	PYXIS PROJECTS AND CONSUL
15-07-2019		5000	32116.78	UPI/919611617487/P2A/730917133
15-07-2019		20000	27116.78	UPI/919611606860/P2A/730917133
10-07-2019	5862		7116.78	LIFE INSURANCE CORPORATI
09-07-2019	4.72		12978.78	NEFT CHRG:PUNBH19190397956:AJAY KUMAR JAIN:
09-07-2019	100000		12983.5	NEFT OUT:PUNBH19190397956:AJAY KUMAR JAIN:
09-07-2019		50000	112983.5	Cash Deposit At : KANPUR, RAIL BAZAR
09-07-2019		8000	62983.5	UPI/919011971483/P2A/730917133
08-07-2019		50000	54983.5	Cash Deposit At : KANPUR, RAIL BAZAR
07-07-2019	302.08		4983.5	INCIDENTAL CHARGES
06-07-2019	23.6		5285.58	ATM WDR 918717012842 SBI RLY.
06-07-2019	5000		5309.18	ATM WDR 918717012842 SBI RLY.
06-07-2019	23.6		10309.18	ATM WDR 918717018740 SBI RLY.
06-07-2019	10000		10332.78	ATM WDR 918717018740 SBI RLY.
05-07-2019	60000		20332.78	NEFT OUT:PUNBH19186744110:AFSHA TRADERS:
05-07-2019	4.72		80332.78	NEFT CHRG:PUNBH19186744110:AFSHA TRADERS:
05-07-2019	4.72		80337.5	NEFT CHRG:PUNBH19186743667:URBAN FASHION:
05-07-2019	50000		80342.22	NEFT OUT:PUNBH19186743667:URBAN FASHION:
05-07-2019		70000	130342.22	Cash Deposit At : KANPUR, RAIL BAZAR
03-07-2019		60000	60342.22	Cash Deposit At : KANPUR, RAIL BAZAR
03-07-2019	354		342.22	Chq No.691570 Returning Charges
02-07-2019	29.5		696.22	SMS CHRG FOR:01-04-2019to30-06
29-06-2019	354		725.72	Chq No.691568 Returning Charges
26-06-2019	5.9		1079.72	NEFT CHRG:PUNBH19177123022:A R REHMAN ENTE:
26-06-2019	50000		1085.62	NEFT OUT:PUNBH19177123022:A R REHMAN ENTE:
26-06-2019		25000	51085.62	Cash Deposit At : KANPUR, RAIL BAZAR
26-06-2019		4000	26085.62	UPI/917714923149/P2A/730917133
26-06-2019	500000		22085.62	ACCOUNT OPENING SUSPENSE
25-06-2019	118		522085.62	CASH HAND CHARGE2 - 24-06-2019
25-06-2019		13475	522203.62	0966009300015832 To: 234500
25-06-2019		67000	508728.62	Cash Deposit At : KANPUR, RAIL BAZAR
25-06-2019		5000	441728.62	UPI/917615458447/P2A/730917133
25-06-2019		92000	436728.62	Cash Deposit At : KANPUR, RAIL BAZAR
24-06-2019		10000	344728.62	UPI/917515849084/P2A/730917133
24-06-2019		300000	334728.62	Cash Deposit At : KANPUR, RAIL BAZAR
20-06-2019		10000	34728.62	By CLEARING - 133741
18-06-2019		15000	24728.62	By CLEARING - 105 :
17-06-2019	100000		9728.62	NEFT OUT:PUNBH19168712321:AFFAN TRADERS:
17-06-2019	5.9		109728.62	Paid To : Charges for NEFT Customer Payment :000
17-06-2019	50000		109734.52	NEFT OUT:PUNBH19168709651:JAI MATA DI TRA:
17-06-2019	5.9		159734.52	Paid To : Charges for NEFT Customer Payment :000
17-06-2019		150000	159740.42	Cash Deposit At : KANPUR, RAIL BAZAR
15-06-2019	354		9740.42	Chq No.691556 Returning Charges
13-06-2019	120000		10094.42	NEFT OUT:PUNBH19164116526:EVERY LOOK JEAN:
13-06-2019	17.7		130094.42	Paid To : Charges for NEFT Customer Payment :000
13-06-2019	100000		130112.12	NEFT OUT:PUNBH19164115962:ANNI GARMENTS:
13-06-2019	5.9		230112.12	Paid To : Charges for NEFT Customer Payment :000
13-06-2019		182000	230118.02	Cash Deposit At : KANPUR, RAIL BAZAR
11-06-2019	100000		48118.02	NEFT OUT:PUNBH19162673460:ANNI GARMENT:
11-06-2019	5.9		148118.02	Paid To : Charges for NEFT Customer Payment :000
11-06-2019		90000	148123.92	Cash Deposit At : KANPUR, RAIL BAZAR
11-06-2019	354		58123.92	Chq No.691553 Returning Charges
11-06-2019		45000	58477.92	Cash Deposit At : KANPUR, RAIL BAZAR
10-06-2019	24.78		13477.92	CASH HAND CHARGE2 - 07-06-2019
10-06-2019	5.9		13502.7	Paid To : Charges for NEFT Customer Payment :000
10-06-2019	100000		13508.6	NEFT OUT:PUNBH19161280937:AJAY KUMAR JAIN:

Transaction Date	Withdrawal	Deposit	Balance	Narration
10-06-2019		103900	113508.6	Cash Deposit At : KANPUR, RAIL BAZAR
07-06-2019	115000		9608.6	NEFT OUT:PUNBH19158185394:AR REHMAN ENTER:
07-06-2019	17.7		124608.6	Paid To : Charges for NEFT Customer Payment :000
07-06-2019	100000		124626.3	NEFT OUT:PUNBH19158183502:SHIV SHAKTI GAR:
07-06-2019	5.9		224626.3	Paid To : Charges for NEFT Customer Payment :000
07-06-2019		220800	224632.2	Cash Deposit At : KANPUR, RAIL BAZAR
06-06-2019	354		3832.2	Chq No.691551 Returning Charges
04-06-2019	90000		4186.2	NEFT OUT:PUNBH19155691674:CHISHTI TRADING:
04-06-2019	5.9		94186.2	Paid To : Charges for NEFT Customer Payment :000
04-06-2019		90000	94192.1	Cash Deposit At : KANPUR, RAIL BAZAR
04-06-2019	296.18		4192.1	CASH HAND CHARGE2 - 03-06-2019
04-06-2019	200000		4488.28	HBHRTGS To :
04-06-2019	31.86		204488.28	RTGS Charges
04-06-2019	160000		204520.14	NEFT OUT:PUNBH19155597181:CHISHTI TRADING:
04-06-2019	17.7		364520.14	Paid To : Charges for NEFT Customer Payment :000
03-06-2019	121.54		364537.84	CASH HAND CHARGE2 - 01-06-2019
03-06-2019		243100	364659.38	Cash Deposit At : KANPUR, RAIL BAZAR
03-06-2019		2400	121559.38	UPI/915416925042/P2A/789704986
03-06-2019		100	119159.38	UPI/915432550956/P2A/789704986
03-06-2019	100000		119059.38	NEFT OUT:PUNBH19154366648:SHIV SHAKTI GAR:
03-06-2019	5.9		219059.38	Paid To : Charges for NEFT Customer Payment :000
03-06-2019		207500	219065.28	Cash Deposit At : KANPUR, RAIL BAZAR
01-06-2019	35.4		11565.28	RTGS Charges
01-06-2019	300000		11600.68	GZORTGS To :
01-06-2019	5.9		311600.68	Paid To : Charges for NEFT Customer Payment :000
01-06-2019	50000		311606.58	NEFT OUT:PUNBH19152298903:URBAN FASHIONS:
01-06-2019		302500	361606.58	Cash Deposit At : KANPUR, RAIL BAZAR
01-06-2019	100000		59106.58	AFFANTRADERS
31-05-2019		51750	159106.58	By CLEARING - 1661 :
30-05-2019		3300	107356.58	UPI/915041438389/P2A/991896516
29-05-2019	304.44		104056.58	CASH HAND CHARGE2 - 28-05-2019
28-05-2019	354		104361.02	Chq No.717767 Returning Charges
28-05-2019	5.9		104715.02	Paid To : Charges for NEFT Customer Payment :000
28-05-2019	100000		104720.92	NEFT OUT:PUNBH19148370834:SHIV SHAKTI GAR:
28-05-2019	5.9		204720.92	Paid To : Charges for NEFT Customer Payment :000
28-05-2019	50000		204726.82	NEFT OUT:PUNBH19148360178:MOHD MUKARRAM:
28-05-2019	100000		254726.82	NEFT OUT:PUNBH19148346555:CHISHTI TRADING:
28-05-2019	5.9		354726.82	Paid To : Charges for NEFT Customer Payment :000
28-05-2019	100000		354732.72	NEFT OUT:PUNBH19148344312:ANNI GARMENTS:
28-05-2019	5.9		454732.72	Paid To : Charges for NEFT Customer Payment :000
28-05-2019	5000		454738.62	ANSHUL KHADELWAL
28-05-2019		458000	459738.62	Cash Deposit At : KANPUR, RAIL BAZAR
27-05-2019	29.5		1738.62	CASH HAND CHARGE1 - 24-05-2019
24-05-2019	5.9		1768.12	Paid To : Charges for NEFT Customer Payment :000
24-05-2019	100000		1774.02	NEFT OUT:PUNBH19144974342:ANNI GARMENTS:
24-05-2019		5000	101774.02	Cash Deposit At : KARWI DISTT-CHITRAKOOT (UP)
24-05-2019	20000		96774.02	NEFT OUT:PUNBH19144935858:JAIN COLLECTION:
24-05-2019	5.9		116774.02	Paid To : Charges for NEFT Customer Payment :000
24-05-2019	10000		116779.92	GO3 JEANS
23-05-2019	5.9		126779.92	Paid To : Charges for NEFT Customer Payment :000
23-05-2019	100000		126785.82	NEFT OUT:PUNBH19143848590:CHISHTI TRADING:
23-05-2019		100000	226785.82	Cash Deposit At : KANPUR, RAIL BAZAR
23-05-2019		5400	126785.82	REVL/914243452552/UPI
23-05-2019		60000	121385.82	Cash Deposit At : KANPUR, RAIL BAZAR
22-05-2019	177		61385.82	CASH HAND CHARGE2 - 21-05-2019
22-05-2019	48300		61562.82	AR REHMAN ENTERPRISES
22-05-2019	354		109862.82	SHORTFAL REC- Inw Rtrn Chrgs:7

Transaction Date	Withdrawal	Deposit	Balance	Narration
22-05-2019	15000		110216.82	Paid To : ATM WDR 5590 PNB \RAIL BAZARKANPUR 208
22-05-2019	935.49		125216.82	Paid To : ECOM 383543 IRCTC \
22-05-2019	15000		126152.31	Paid To : ATM WDR 5586 PNB \RAIL BAZARKANPUR 208
22-05-2019	15000		141152.31	Paid To : ATM WDR 5588 PNB \RAIL BAZARKANPUR 208
21-05-2019	798.86		156152.31	CASH HAND CHARGE2 - 20-05-2019
21-05-2019	354		156951.17	Chq No.717797 Returning Charges
21-05-2019	83790		157305.17	EVERY LOOK JEANS
21-05-2019	126000		241095.17	STOCK HOLDING CORP OF I L
21-05-2019	100000		367095.17	NEFT OUT:PUNBH19141362663:CHISHTI TRADING:
21-05-2019	5.9		467095.17	Paid To : Charges for NEFT Customer Payment :000
21-05-2019	150000		467101.07	NEFT OUT:PUNBH19141338425:SHIV SHAKTI GAR:
21-05-2019	17.7		617101.07	Paid To : Charges for NEFT Customer Payment :000
21-05-2019		350000	617118.77	Cash Deposit At : KANPUR, RAIL BAZAR
21-05-2019	800000		267118.77	PYXIS PROJECTS AND CONSUL
20-05-2019		150000	1067118.77	NEFT IN:BARBR19140684106:ATISHAY JAIN SO:BARBOTIKAIT:
20-05-2019	5.9		917118.77	Paid To : Charges for NEFT Customer Payment :000
20-05-2019	100000		917124.67	NEFT OUT:PUNBH19140157293:ANNI GARMENTS:
20-05-2019		876500	1017124.67	Cash Deposit At : KANPUR, RAIL BAZAR
19-05-2019		10975	140624.67	UPI/913948280317/P2A/983985607
19-05-2019		20000	129649.67	UPI/913924572190/P2A/983985607
17-05-2019	100000		109649.67	NEFT OUT:PUNBH19137803763:ANNI GARMENTS:
17-05-2019	5.9		209649.67	Paid To : Charges for NEFT Customer Payment :000
17-05-2019		158500	209655.57	Cash Deposit At : KANPUR, RAIL BAZAR
17-05-2019	3823		51155.57	Paid To : ECOM 99802 MAKEMYTRIP INDIA PVT L\
16-05-2019	17.7		54978.57	CASH HAND CHARGE2 - 15-05-2019
16-05-2019		35000	54996.27	NEFT IN:BKIDN19136591393:ADHUNIK SARI CE:
15-05-2019	5.9		19996.27	Paid To : Charges for NEFT Customer Payment :000
15-05-2019	100000		20002.17	NEFT OUT:PUNBH19135449138:SHIV SHAKTI GAR:
15-05-2019	96522		120002.17	EVERY LOOK JEANS
15-05-2019	354		216524.17	Chq No.717786 Returning Charges
15-05-2019		214500	216878.17	Cash Deposit At : KANPUR, RAIL BAZAR
14-05-2019	55.46		2378.17	CASH HAND CHARGE2 - 13-05-2019
14-05-2019	95366		2433.63	AR REHMAN ENTERPRISES
14-05-2019	63000		97799.63	M L GARMENTS
13-05-2019	100000		160799.63	NEFT OUT:PUNBH19133904311:SHIV SHAKTI GAR:
13-05-2019	5.9		260799.63	Paid To : Charges for NEFT Customer Payment :000
13-05-2019		247000	260805.53	Cash Deposit At : KANPUR, RAIL BAZAR
11-05-2019	15000		13805.53	Paid To : ATM WDR 3124 PNB \RAIL BAZARKANPUR 208
11-05-2019	10000		28805.53	Paid To : ATM WDR 3122 PNB \RAIL BAZARKANPUR 208
10-05-2019		10000	38805.53	NEFT IN:BKIDN19130105556:SHIV RAJ KESHAR:
09-05-2019	29.5		28805.53	CASH HAND CHARGE1 - 08-05-2019
09-05-2019		4950	28835.03	UPI/912916583832/P2A/971128187
09-05-2019		50	23885.03	UPI/912948793431/P2A/971128187
09-05-2019	57.82		23835.03	CASH HAND CHARGE2 - 08-05-2019
09-05-2019	50000		23892.85	NEFT OUT:PUNBH19129531369:CHISHTI TRADING:
09-05-2019	5.9		73892.85	Paid To : Charges for NEFT Customer Payment :000
09-05-2019		12650	73898.75	By CLEARING - 43 : C
09-05-2019	100000		61248.75	NEFT OUT:PUNBH19129465902:SHAKEEL:UTIB0000166:
09-05-2019	5.9		161248.75	Paid To : Charges for NEFT Customer Payment :000
09-05-2019	5.9		161254.65	Paid To : Charges for NEFT Customer Payment :000
09-05-2019	100000		161260.55	NEFT OUT:PUNBH19129421701:AJAY KUMAR JAIN:
09-05-2019	240000		261260.55	Cash Paid To : SANTOSH KUMAR JAINAt Br : KANPUR, RAIL
08-05-2019	236		501260.55	CASH HAND CHARGE2 - 07-05-2019
08-05-2019		249000	501496.55	Cash Deposit At : KANPUR, RAIL BAZAR
08-05-2019		8000	252496.55	Cash Deposit At : KARWI DISTT-CHITRAKOOT (UP)
08-05-2019	100000		244496.55	NEFT OUT:PUNBH19128197760:ANNI GARMENTS:
08-05-2019	5.9		344496.55	Paid To : Charges for NEFT Customer Payment :000

Transaction Date	Withdrawal	Deposit	Balance	Narration
07-05-2019	100000		344502.45	AFFANTRADERS
07-05-2019		9700	444502.45	IMPS-IN/912711333973/941551598
07-05-2019		400000	434802.45	Cash Deposit At : KANPUR, RAIL BAZAR
06-05-2019		10000	34802.45	UPI/912640204467/P2A/790511799
06-05-2019		20000	24802.45	UPI/912654727357/P2A/972197443
04-05-2019	50000		4802.45	Paid To : TO MOHD MUSHARRAF GZO
03-05-2019	5.9		54802.45	Paid To : Charges for NEFT Customer Payment :000
03-05-2019	100000		54808.35	NEFT OUT:PUNBH19123474542:ANNI GARMENTS:
03-05-2019	5.9		154808.35	Paid To : Charges for NEFT Customer Payment :000
03-05-2019	30000		154814.25	NEFT OUT:PUNBH19123455937:JAI MATA DI TRA:
03-05-2019		30000	184814.25	NEFT IN:AXRJ191232280952:JAI MATA DI TRA:UTIB0000166:
03-05-2019		150000	154814.25	Cash Deposit At : KANPUR, RAIL BAZAR
03-05-2019	5.9		4814.25	Paid To : Charges for NEFT Customer Payment :000
03-05-2019	30000		4820.15	NEFT OUT:PUNBH19123379332:JAI MATA DI TRA:
03-05-2019	30000		34820.15	NEFT OUT:PUNBH19123377794:JAIN COLLECTION:
03-05-2019	5.9		64820.15	Paid To : Charges for NEFT Customer Payment :000
02-05-2019	324.5		64826.05	CASH HAND CHARGE2 - 01-05-2019
02-05-2019		24464	65150.55	NEFT IN:BARBV19122173967:JAIN HOSERI STO:BARBOTIKAIT:
02-05-2019	100000		40686.55	Paid To : GOLD D JI JEANS GXY
01-05-2019	5.9		140686.55	Paid To : Charges for NEFT Customer Payment :000
01-05-2019	100000		140692.45	NEFT OUT:PUNBH19121994439:CHISHTI TRADING:
01-05-2019	125000		240692.45	NEFT OUT:PUNBH19121993431:URBAN FASHION:
01-05-2019	17.7		365692.45	Paid To : Charges for NEFT Customer Payment :000
01-05-2019	150000		365710.15	NEFT OUT:PUNBH19121990332:SHIV SHAKTI GAR:
01-05-2019	17.7		515710.15	Paid To : Charges for NEFT Customer Payment :000
01-05-2019		475000	515727.85	Cash Deposit At : KANPUR, RAIL BAZAR
29-04-2019	63000		40727.85	M L GARMENTS
26-04-2019	30000		103727.85	MQ ENTERPRISES
26-04-2019		40000	133727.85	Cash Deposit At : KANPUR, RAIL BAZAR
26-04-2019	35000		93727.85	Mr BR PARKING AC WITH I
25-04-2019	590		128727.85	Chq No.518622 Returning Charges
25-04-2019	50000		129317.85	AR REHMAN ENTERPRISES
25-04-2019	70000		179317.85	EVERY LOOK JEANS
25-04-2019	100000		249317.85	NEFT OUT:PUNBH19115977918:ANNI GARMENTS:
25-04-2019	5.9		349317.85	Paid To : Charges for NEFT Customer Payment :000
25-04-2019		200000	349323.75	Cash Deposit At : KANPUR, RAIL BAZAR
24-04-2019		100000	149323.75	Cash Deposit At : KANPUR, RAIL BAZAR
24-04-2019		22000	49323.75	NEFT IN:BARBR19114729581:SHIV KARAN AGRA:
24-04-2019		9000	27323.75	By CLEARING - 2233 :
22-04-2019	118		18323.75	CASH HAND CHARGE2 - 20-04-2019
22-04-2019	100000		18441.75	AFFANTRADERS
22-04-2019	29.5		118441.75	RTGS Charges
22-04-2019	250000		118471.25	GZORTGS To :
20-04-2019		250000	368471.25	RTGS From : R52019042016867497///PUNB
20-04-2019	250000		118471.25	GZORTGS To :
20-04-2019	35.4		368471.25	RTGS Charges
20-04-2019		300000	368506.65	Cash Deposit At : KANPUR, RAIL BAZAR
18-04-2019	236		68506.65	CASH HAND CHARGE2 - 16-04-2019
18-04-2019	100000		68742.65	NEFT OUT:PUNBH19108939768:ANNI GARMENT:
18-04-2019	5.9		168742.65	Paid To : Charges for NEFT Customer Payment :000
18-04-2019	231.28		168748.55	CASH HAND CHARGE1 - 16-04-2019
18-04-2019	450000		168979.83	GZORTGS To :
18-04-2019	29.5		618979.83	RTGS Charges
16-04-2019		500000	619009.33	NEFT IN:SBIN619106162181:AJAY KUAMR JAIN:SBIN0001100:
16-04-2019		49000	119009.33	Cash Deposit At : MAHMUDABAD
16-04-2019		49000	70009.33	Cash Deposit At : MAHMUDABAD
16-04-2019	150000		21009.33	Paid To : GOLD D J I JEANS GZO

Transaction Date	Withdrawal	Deposit	Balance	Narration
16-04-2019	50000		171009.33	NEFT OUT:PUNBH19106460395:FAHIM KHAN:UTIB0000166:
16-04-2019	5.9		221009.33	Paid To : Charges for NEFT Customer Payment :000
16-04-2019	100000		221015.23	NEFT OUT:PUNBH19106459475:EVERY LOOK JEAN:
16-04-2019	5.9		321015.23	Paid To : Charges for NEFT Customer Payment :000
16-04-2019	100000		321021.13	NEFT OUT:PUNBH19106458144:CHISHTI TRADING:
16-04-2019	5.9		421021.13	Paid To : Charges for NEFT Customer Payment :000
16-04-2019		400000	421027.03	Cash Deposit At : KANPUR, RAIL BAZAR
15-04-2019		13400	21027.03	By CLEARING - 292396
13-04-2019	197.06		7627.03	INCIDENTAL CHARGES
12-04-2019	57000		7824.09	NEFT OUT:PUNBH19102043048:CHRISTI TRADIN:
12-04-2019	5.9		64824.09	Paid To : Charges for NEFT Customer Payment :000
12-04-2019	76500		64829.99	NEFT OUT:PUNBH19102028302:ANNI GARMENTS:
12-04-2019	5.9		141329.99	Paid To : Charges for NEFT Customer Payment :000
12-04-2019		70000	141335.89	Cash Deposit At : KANPUR, RAIL BAZAR
12-04-2019	29.5		71335.89	SHORTFAL REC- SMS CHRG FOR:01-
11-04-2019	118		71365.39	Chq No. 69 Returning Charges
11-04-2019	26335		71483.39	REJECT:69:FUNDS INSUFFICIENT
11-04-2019	354		97818.39	Chq No.717750 Returning Charges
11-04-2019		50000	98172.39	Cash Deposit At : KANPUR, RAIL BAZAR
11-04-2019		26335	48172.39	By CLEARING - 69 : C
10-04-2019	354		21837.39	Chq No.717749 Returning Charges
09-04-2019		7420	22191.39	UPI/909932054061/P2A/900496849
09-04-2019	50000		14771.39	NEFT OUT:PUNBH19099318647:SHUBH GOLD JEAN:
09-04-2019	5.9		64771.39	Paid To : Charges for NEFT Customer Payment :000
09-04-2019	168000		64777.29	NEFT OUT:PUNBH19099316148:AFFAN TRADERS:
09-04-2019	17.7		232777.29	Paid To : Charges for NEFT Customer Payment :000
09-04-2019	590		232794.99	Chq No.518631 Returning Charges
09-04-2019	70000		233384.99	ANNI GARMENTS
09-04-2019		140000	303384.99	Cash Deposit At : KANPUR, RAIL BAZAR
08-04-2019		140000	163384.99	Cash Deposit At : KANPUR, RAIL BAZAR
06-04-2019	354		23384.99	Chq No.717745 Returning Charges
05-04-2019	65520		23738.99	GLOBAL FASHION
05-04-2019	58000		89258.99	N L CLOTHING CO
05-04-2019		90000	147258.99	Cash Deposit At : KANPUR, RAIL BAZAR
04-04-2019		4000	57258.99	UPI/909418326582/P2A/991896516
04-04-2019	63000		53258.99	M L GARMENTS
04-04-2019	28496		116258.99	LIFE INSURANCE CORPORATIO
04-04-2019		100000	144754.99	Cash Deposit At : KANPUR, RAIL BAZAR
03-04-2019	65520		44754.99	NEFT OUT:PUNBH19093104723:GLOBAL TRADING :
03-04-2019	5.9		110274.99	Paid To : Charges for NEFT Customer Payment :000
03-04-2019		50000	110280.89	Cash Deposit At : KANPUR, RAIL BAZAR
03-04-2019	35226		60280.89	LIFE INSURANCE CORPORATI
03-04-2019	78000		95506.89	ANNI GARMENTS
02-04-2019	40000		173506.89	NEFT OUT:PUNBH19092666100:GURU TRADERS:
02-04-2019	5.9		213506.89	Paid To : Charges for NEFT Customer Payment :000
02-04-2019		180000	213512.79	Cash Deposit At : KANPUR, RAIL BAZAR
28-03-2019	5.9		33512.79	Paid To : Charges for NEFT Customer Payment :000
28-03-2019	50000		33518.69	NEFT OUT:PUNBH19087974228:A I GARMENTS:ICIC0001126:
28-03-2019		40000	83518.69	Cash Deposit At : KANPUR, RAIL BAZAR
28-03-2019		15000	43518.69	UPI/908713363751/P2A/739004665
27-03-2019	50000		28518.69	NEFT OUT:PUNBH19086719309:MOHD MUKARRAM:
27-03-2019	5.9		78518.69	Paid To : Charges for NEFT Customer Payment :000
26-03-2019	100000		78524.59	NEFT OUT:PUNBH19085440552:URBAN FASHIONS:
26-03-2019	5.9		178524.59	Paid To : Charges for NEFT Customer Payment :000
26-03-2019		33076	178530.49	NEFT IN:BARBZ19085881445:JAIN HOSERI STO:BARBOTIKAIT:
20-03-2019		5000	145454.49	IMPS-IN/907916380037/993663066
20-03-2019	100000		140454.49	GO3 JEANS

Transaction Date	Withdrawal	Deposit	Balance	Narration
19-03-2019	590		240454.49	Chq No.518625 Returning Charges
19-03-2019		200000	241044.49	Cash Deposit At : KANPUR, RAIL BAZAR
18-03-2019		40000	41044.49	NEFT IN:BKIDN19077341651:SHIV RAJ KESHAR:
18-03-2019	5.9		1044.49	Paid To : Charges for NEFT Customer Payment :000
18-03-2019	100000		1050.39	NEFT OUT:PUNBH19077251542:ANNI GARMENTS:
18-03-2019		50000	101050.39	NEFT IN:SBIN819077486564:MS SINGH GARMEN:
16-03-2019		5000	51050.39	IMPS-IN/907514976798/993612067
16-03-2019	5.9		46050.39	Paid To : Charges for NEFT Customer Payment :000
16-03-2019	30000		46056.29	NEFT OUT:PUNBH19075923655:JAIN COLLECTION:
16-03-2019	50000		76056.29	NEFT OUT:PUNBH19075920273:MOHD SAHIL:ICIC0001126:
16-03-2019	5.9		126056.29	Paid To : Charges for NEFT Customer Payment :000
16-03-2019	30000		126062.19	NEFT OUT:PUNBH19075919486:RADEX GARMENTS:
16-03-2019	5.9		156062.19	Paid To : Charges for NEFT Customer Payment :000
16-03-2019		110000	156068.09	Cash Deposit At : KANPUR, RAIL BAZAR
15-03-2019	5.9		46068.09	Paid To : Charges for NEFT Customer Payment :000
15-03-2019	49000		46073.99	NEFT OUT:PUNBH19074782689:SAMSUL NISHA:ICIC0004268:
15-03-2019		30000	95073.99	K M R CREATION
15-03-2019		50000	65073.99	Cash Deposit At : KANPUR, RAIL BAZAR
13-03-2019		15000	15073.99	IMPS-IN/907214143525/993612067
13-03-2019	5809		73.99	LIFE INSURANCE CORPORATI
13-03-2019	5.9		5882.99	Paid To : Charges for NEFT Customer Payment :000
13-03-2019	50000		5888.89	NEFT OUT:PUNBH19072159694:JAI MATA DI TRA:
13-03-2019		50000	55888.89	Cash Deposit At : KANPUR, RAIL BAZAR
12-03-2019	100000		5888.89	NEFT OUT:PUNBH19071908269:AFFAN TRADERS:
12-03-2019	5.9		105888.89	Paid To : Charges for NEFT Customer Payment :000
11-03-2019		100000	105894.79	Transfer From A/C0062003211402ANEFT INWARD
11-03-2019	354		5894.79	Chq No.518626 Returning Charges
08-03-2019	15000		6248.79	NEFT OUT:PUNBH19067540274:MR SALIM GAFUR :
08-03-2019	5.9		21248.79	Paid To : Charges for NEFT Customer Payment :000
08-03-2019		10000	21254.69	Cash Deposit At : KANPUR, RAIL BAZAR
06-03-2019	29.5		11254.69	CASH HAND CHARGE1 - 05-03-2019
06-03-2019	5.9		11284.19	Paid To : Charges for NEFT Customer Payment :000
06-03-2019	50000		11290.09	NEFT OUT:PUNBH19065021995:SHAKEEL:UTIB0000166:
06-03-2019	60000		61290.09	NEFT OUT:PUNBH19065020522:D P ENTERPRISES:
06-03-2019	5.9		121290.09	Paid To : Charges for NEFT Customer Payment :000
06-03-2019	118		121295.99	Chq No. 6 Returning Charges
06-03-2019	10000		121413.99	REJECT:6:FUNDS INSUFFICIENT
06-03-2019		10000	131413.99	By CLEARING - 6 : CT
06-03-2019	127000		121413.99	URBAN FASHIONS
06-03-2019		110000	248413.99	Cash Deposit At : KANPUR, RAIL BAZAR
05-03-2019		5000	138413.99	Cash Deposit At : KARWI DISTT-CHITRAKOOT (UP)
05-03-2019	5.9		133413.99	Paid To : Charges for NEFT Customer Payment :000
05-03-2019	50000		133419.89	NEFT OUT:PUNBH19064593353:FAHIM KHAN:UTIB0000166:
05-03-2019		50000	183419.89	Cash Deposit At : KANPUR, RAIL BAZAR
02-03-2019		70000	133419.89	Cash Deposit At : KANPUR, RAIL BAZAR
28-02-2019		20000	63419.89	NEFT IN:VIJBH19059054351:SHIV GARMENTS:VIJB0006530:
28-02-2019		20000	43419.89	Transfer From A/C0062003211402ANEFT INWARD
28-02-2019	200000		23419.89	GZORTGS To :
28-02-2019	23.6		223419.89	RTGS Charges
28-02-2019		200000	223443.49	Cash Deposit At : KANPUR, RAIL BAZAR
27-02-2019	60000		23443.49	NEFT OUT:PUNBH19058630359:D P ENTERPRISES:
27-02-2019	5.9		83443.49	Paid To : Charges for NEFT Customer Payment :000
27-02-2019		60000	83449.39	Cash Deposit At : KANPUR, RAIL BAZAR
25-02-2019	70.8		23449.39	CASH HAND CHARGE2 - 22-02-2019
25-02-2019	5.9		23520.19	Paid To : Charges for NEFT Customer Payment :000
25-02-2019	70000		23526.09	NEFT OUT:PUNBH19056164594:FAHIM KHAN:UTIB0000166:
25-02-2019		70000	93526.09	Cash Deposit At : KANPUR, RAIL BAZAR

Transaction Date	Withdrawal	Deposit	Balance	Narration
22-02-2019	210000		23526.09	Paid To : SHREE PAULGXY
22-02-2019		210000	233526.09	Cash Deposit At : KANPUR, RAIL BAZAR
22-02-2019	100000		23526.09	AFFANTRADERS
22-02-2019		50000	123526.09	Cash Deposit At : KANPUR, RAIL BAZAR
20-02-2019		9745	73526.09	IMPS-IN/905117396907/941551598
20-02-2019		1	63781.09	IMPS-IN/905116394656/941551598
20-02-2019		60000	63780.09	Cash Deposit At : KANPUR, RAIL BAZAR
20-02-2019	60000		3780.09	NEFT OUT:PUNBH19051447866:D P ENTERPRISES:
20-02-2019	5.9		63780.09	Paid To : Charges for NEFT Customer Payment :000
20-02-2019		20000	63785.99	IMPS-IN/905113982219/993663066
20-02-2019	46412		43785.99	Paid To : NEW K K RAVINDER GXY
18-02-2019		41655	90197.99	By CLEARING - 3027 :
14-02-2019	24400		48542.99	Cash Paid To : MOHIT YADAVAt Br : KANPUR, RAIL BAZARGXY
13-02-2019		60000	72942.99	NEFT IN:BKIDN19044600166:SHIV RAJ KESHA:
13-02-2019	5.9		12942.99	Paid To : Charges for NEFT Customer Payment :000
13-02-2019	60000		12948.89	NEFT OUT:PUNBH19044157095:S AND S AGENCY:
13-02-2019	5.9		72948.89	Paid To : Charges for NEFT Customer Payment :000
13-02-2019	30000		72954.79	NEFT OUT:PUNBH19044156457:GURU TRADERS:
13-02-2019		100000	102954.79	Cash Deposit At : KANPUR, RAIL BAZAR
12-02-2019	70000		2954.79	NEFT OUT:PUNBH19043934362:SHUBH GOLD JEAN:
12-02-2019	5.9		72954.79	Paid To : Charges for NEFT Customer Payment :000
12-02-2019	5.9		72960.69	Paid To : Charges for NEFT Customer Payment :000
12-02-2019	100000		72966.59	NEFT OUT:PUNBH19043933498:AFFAN TRADERS:
12-02-2019		129500	172966.59	Cash Deposit At : KANPUR, RAIL BAZAR
11-02-2019		40000	43466.59	NEFT IN:BKIDN19042385576:SHIV RAJ KESHA:
11-02-2019	100000		3466.59	Paid To : NEW K K RAVINDER GXY
08-02-2019	63000		103466.59	M L GARMENTS
08-02-2019	327		166466.59	Chq No.518596 Returning Charges
08-02-2019		60000	166793.59	Cash Deposit At : KANPUR, RAIL BAZAR
07-02-2019	50000		106793.59	NEFT OUT:PUNBH19038233059:MOHD NAUSHAD:
07-02-2019	5.9		156793.59	Paid To : Charges for NEFT Customer Payment :000
07-02-2019		50000	156799.49	K M R CREATION
07-02-2019		89000	106799.49	Cash Deposit At : KANPUR, RAIL BAZAR
07-02-2019	100000		17799.49	URBAN FASHIONS
07-02-2019	34900		117799.49	GO3 JEANS
06-02-2019	47.2		152699.49	CASH HAND CHARGE1 - 05-02-2019
06-02-2019	100000		152746.69	NEFT OUT:PUNBH19037072120:R K KALRA HOSIE:
06-02-2019	5.9		252746.69	Paid To : Charges for NEFT Customer Payment :000
06-02-2019		170000	252752.59	Cash Deposit At : KANPUR, RAIL BAZAR
06-02-2019	50000		82752.59	SHUBH GOLD JEANS
05-02-2019		20000	132752.59	Cash Deposit At : ACHALGANJ DISTT. UNNAO
05-02-2019		35000	112752.59	Cash Deposit At : KANPUR, RAIL BAZAR
05-02-2019	61740		77752.59	GLOBAL FASHION
05-02-2019	79380		139492.59	ANNI GARMENTS
04-02-2019		100000	218872.59	Transfer From A/C0062003211402ANEFT INWARD
04-02-2019		100000	118872.59	Cash Deposit At : KANPUR, RAIL BAZAR
02-02-2019	118		18872.59	CASH HAND CHARGE1 - 01-02-2019
02-02-2019	100000		18990.59	Cash Paid To : SANTOSH KRAT Br : KANPUR, RAIL BAZARGXY
01-02-2019		50000	118990.59	Cash Deposit At : FATEHPUR
01-02-2019		19994.1	68990.59	NEFT IN:SBIN819032000419:SINGH GARMENTS:
31-01-2019	122757		48996.49	URBAN FASHIONS
30-01-2019		40000	171753.49	NEFT IN:BKIDN19030936360:SHIV RAJ KESHA:
30-01-2019		99000	131753.49	Cash Deposit At : KANPUR, RAIL BAZAR
30-01-2019	354		32753.49	Chq No.518592 Returning Charges
29-01-2019	30000		33107.49	NEFT OUT:PUNBH19029500249:CMS NATIONAL OP:
29-01-2019	5.9		63107.49	Paid To : Charges for NEFT Customer Payment :000
28-01-2019	63000		63113.39	M L GARMENTS

Transaction Date	Withdrawal	Deposit	Balance	Narration
25-01-2019	105.02		126113.39	CASH HAND CHARGE2 - 24-01-2019
25-01-2019	50000		126218.41	NEFT OUT:PUNBH19025163787:JAIN COLLECTION:
25-01-2019	5.9		176218.41	Paid To : Charges for NEFT Customer Payment :000
25-01-2019		50000	176224.31	Transfer From A/C0062003211402ANEFT INWARD
25-01-2019		70000	126224.31	Cash Deposit At : KANPUR, RAIL BAZAR
25-01-2019	354		56224.31	SHORTFAL REC- Inw Rtrn Chrgs:5
24-01-2019	5.9		56578.31	Paid To : Charges for NEFT Customer Payment :000
24-01-2019	50000		56584.21	NEFT OUT:PUNBH19024890920:SHUBH GOLD JEAN:
24-01-2019	708		106584.21	Chq No.518588 Returning Charges
24-01-2019	90000		107292.21	NEFT OUT:PUNBH19024864280:AFFAN TRADERS:
24-01-2019	5.9		197292.21	Paid To : Charges for NEFT Customer Payment :000
24-01-2019	100000		197298.11	Paid To : GOLD DJIGXY
24-01-2019	37940		297298.11	GO3 JEANS
24-01-2019		289000	335238.11	Cash Deposit At : KANPUR, RAIL BAZAR
23-01-2019	100000		46238.11	NEFT OUT:PUNBH19023691304:AFFAN TRADERS:
23-01-2019	5.9		146238.11	Paid To : Charges for NEFT Customer Payment :000
23-01-2019		126000	146244.01	Cash Deposit At : KANPUR, RAIL BAZAR
19-01-2019	5.9		20244.01	Paid To : Charges for NEFT Customer Payment :000
19-01-2019	30000		20249.91	NEFT OUT:PUNBH19019159575:UDAAAN:YESB0CMSNOC:
17-01-2019	30000		50249.91	GURU TRADERS
16-01-2019		10000	80249.91	UPI/901636991796/P2A/991896516
15-01-2019		100	70249.91	UPI/901554887708/P2A/809068989
15-01-2019	4.43		70149.91	Paid To : Charges for NEFT Customer Payment :000
15-01-2019	80000		70154.34	NEFT OUT:PUNBH19015265267:JAI MATA DI TRA:
15-01-2019	10000		150154.34	ALIYA GARMENTS
15-01-2019		25900	160154.34	By CLEARING - 95 : C
15-01-2019		16865	134254.34	By CLEARING - 17388
15-01-2019	50000		117389.34	V0S0 CODE JEANS
15-01-2019		120000	167389.34	Cash Deposit At : KANPUR, RAIL BAZAR
14-01-2019	4.43		47389.34	Paid To : Charges for NEFT Customer Payment :000
14-01-2019	100000		47393.77	NEFT OUT:PUNBH19014077405:MAA PADMAWATI T:
14-01-2019		10000	147393.77	By CLEARING - 29 : C
14-01-2019		100000	137393.77	Cash Deposit At : KANPUR, RAIL BAZAR
14-01-2019	21240		37393.77	PYXIS PROJECTS AND CONSUL
12-01-2019		4000	58633.77	UPI/901218934594/P2A/902679687
12-01-2019	180.54		54633.77	LEDGER FOLIO CHARGES
11-01-2019		30000	54814.31	NEFT IN:BKIDN19011262000:SHIV RAJ KESHAR:
11-01-2019	100000		24814.31	AFFANTRADERS
11-01-2019		50000	124814.31	Cash Deposit At : KANPUR, RAIL BAZAR
10-01-2019		21240	74814.31	NEFT IN:KKBKNR1901109844:PYXIS PROJECTS:
10-01-2019	4.43		53574.31	Paid To : Charges for NEFT Customer Payment :000
10-01-2019	21240		53578.74	NEFT OUT:PUNBH19010520704:PYXIS PROJECTS :
10-01-2019		37994.1	74818.74	Transfer From A/C0062003211402ANEFT INWARD
09-01-2019	30500		36824.64	R K GARMENTS
08-01-2019	76000		67324.64	V0S0 CODE JEANS
07-01-2019		5000	143324.64	Transfer From A/C0525008700007367PRADEEP GUPTA
07-01-2019	354		138324.64	Chq No.128121 Returning Charges
07-01-2019		125000	138678.64	Cash Deposit At : KANPUR, RAIL BAZAR
04-01-2019	29.5		13678.64	SMS CHRG FOR:01-10-2018to31-12
03-01-2019	70000		13708.14	NEFT OUT:PUNBH19003431523:JAI MATA DI TRA:
03-01-2019	4.43		83708.14	Paid To : Charges for NEFT Customer Payment :000
03-01-2019		50000	83712.57	Cash Deposit At : KANPUR, RAIL BAZAR
03-01-2019	12000		33712.57	Paid To : JAVED AKHTARGXY
01-01-2019	100000		45712.57	NEFT OUT:PUNBH19001980787:AJAY KUMAR JAIN:
01-01-2019	4.43		145712.57	Paid To : Charges for NEFT Customer Payment :000
01-01-2019	73000		145717	NEFT OUT:PUNBH19001952832:MUSKAN FASHION:
01-01-2019	4.43		218717	Paid To : Charges for NEFT Customer Payment :000

Transaction Date	Withdrawal	Deposit	Balance	Narration
01-01-2019		150000	218721.43	Cash Deposit At : KANPUR, RAIL BAZAR