

## Statement of Account No: 4753008700000710

**Customer Name:** VERMA MEDICAL STORES

**Customer Address:** SHOHRATGARH

SIDDH

272205

**Statement for Period : 01-02-2019 to 31-07-2019**

Transaction Date	Withdrawal	Deposit	Balance	Narration
31-07-2019	7299		-813552.77	Int.Coll:01-07-2019 t
31-07-2019		20000	-806253.77	UPI/921216328416/P2A/983973596
31-07-2019		20000	-826253.77	UPI/921216324116/P2A/983973596
31-07-2019	41824		-846253.77	SHYAM MEDICAL AGENCIES
31-07-2019		190000	-804429.77	Cash Deposit At : PAKRI BAZAR,DIS.SIDHARTHNGR(UP)
30-07-2019	354		-994429.77	Chq No.682139 Returning Charges
30-07-2019	39199		-994075.77	KRISHNA MEDICAL STORE
30-07-2019	43852		-954876.77	SHAKTI MEDICA
29-07-2019	40000		-911024.77	NEFT OUT:PUNBH19210548757:sai medical age:
29-07-2019	26358		-871024.77	NEFT OUT:PUNBH19210548317:SONTHALIA PHARM:
29-07-2019	12000		-844666.77	NEFT OUT:PUNBH19210547714:AGRAWAL MEDICAL:
29-07-2019	20000		-832666.77	NON -MICR CLG
29-07-2019	18826		-812666.77	NON -MICR CLG
29-07-2019	52118		-793840.77	Wings Biotech
29-07-2019	50000		-741722.77	INDRA MEDICAL
29-07-2019		190000	-691722.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
26-07-2019		5000	-881722.77	UPI/920717878519/P2A/983973596
26-07-2019	31728		-886722.77	INDU PHARMA
26-07-2019		25000	-854994.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
25-07-2019	32162		-879994.77	NON -MICR CLG
25-07-2019	17276		-847832.77	NON -MICR CLG
25-07-2019		45000	-830556.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
25-07-2019	15000		-875556.77	NEFT OUT:PUNBH19206970114:SAURABH MEDICAL:
25-07-2019	30000		-860556.77	NEFT OUT:PUNBH19206967388:JAISWAL PHARMA:
24-07-2019	30000		-830556.77	To: 22330087000010-
24-07-2019	26819		-800556.77	ROYAL DISTRIBUTORS
24-07-2019	12000		-773737.77	NEFT OUT:PUNBH19205880172:AGRAWAL MEDICAL:
24-07-2019	10000		-761737.77	NEFT OUT:PUNBH19205820444:AGRAWAL MEDICAL:
24-07-2019		125000	-751737.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
24-07-2019	30000		-876737.77	SHYAM MEDICAL
23-07-2019	75909		-846737.77	SHAKTI MEDICAL
23-07-2019	12651		-770828.77	NIDAU SEHAT DAWA
23-07-2019	43867		-758177.77	KRISHNA MEDICAL
23-07-2019		95000	-714310.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
22-07-2019	42057		-809310.77	PANDEY MEDICAL
22-07-2019		160000	-767253.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
20-07-2019		25000	-927253.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP

Transaction Date	Withdrawal	Deposit	Balance	Narration
19-07-2019	20000		-952253.77	NEFT OUT:PUNBH19200172380:SAURABH MEDICAL:
19-07-2019	30000		-932253.77	NEFT OUT:PUNBH19200049829:SHYAM MEDICAL A:
19-07-2019		50000	-902253.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
19-07-2019	20000		-952253.77	NEFT OUT:PUNBH19200004483:shri shyam phar:
18-07-2019		30000	-932253.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
18-07-2019	70000		-962253.77	INDRA MEDICAL STORE
17-07-2019	25000		-892253.77	NEFT OUT:PUNBH19198809613:JAISWAL PHARMA:
17-07-2019		125000	-867253.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
17-07-2019	708		-992253.77	Chq No.108326 Returning Charges
17-07-2019	11281		-991545.77	NON -MICR CLG
17-07-2019	40000		-980264.77	NON -MICR CLG
17-07-2019		10000	-940264.77	UPI/919809387509/P2A/983973596
16-07-2019	35000		-950264.77	NEFT OUT:PUNBH19197514052:sai medical age:
16-07-2019	25000		-915264.77	NEFT OUT:PUNBH19197513054:AGRAWAL MEDICAL:
16-07-2019	39508		-890264.77	NON -MICR CLG
16-07-2019	23757		-850756.77	NON -MICR CLG
16-07-2019	8992		-826999.77	NIDAY SEHAT DAWAKHANA
16-07-2019		100000	-818007.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
15-07-2019		25000	-918007.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
15-07-2019	7425		-943007.77	NIDAY SEHAT DAWAKNANA
15-07-2019	62027		-935582.77	KRISHNA MEDICAL
15-07-2019	68195		-873555.77	SHAKTI MEDICAL
15-07-2019	31198		-805360.77	SINGHAL MEDICAL STORE
15-07-2019		155000	-774162.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
15-07-2019		10000	-929162.77	UPI/919609990843/P2A/983973596
15-07-2019		20000	-939162.77	UPI/919609985060/P2A/983973596
14-07-2019	40000		-959162.77	To: 28640021000113-
12-07-2019		20000	-919162.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
12-07-2019		10000	-939162.77	UPI/919311969383/P2A/983973596
12-07-2019	56159		-949162.77	PANDEY MEDICAL
11-07-2019		45000	-893003.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
11-07-2019	4828		-938003.77	ANNUAL INSURANCE PREM
11-07-2019	75000		-933175.77	INDRA MEDICAL
11-07-2019	5000		-858175.77	To: 41560021001029-
11-07-2019	20000		-853175.77	NEFT OUT:PUNBH19192722817:shri shyam phar:
10-07-2019	48907		-833175.77	NON -MICR CLG
10-07-2019	9131		-784268.77	LABORATE PHARMACEUTICALS
10-07-2019		100000	-775137.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
10-07-2019	60000		-875137.77	SHYAM MEDICAL
09-07-2019		90000	-815137.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
09-07-2019	16420		-905137.77	NON -MICR CLG
09-07-2019	25000		-888717.77	NON -MICR CLG
08-07-2019	33549		-863717.77	SHAKTI MEDICAL STORE
08-07-2019	19113		-830168.77	SHREYANS PHARMACEUTICALS
08-07-2019	25000		-811055.77	NON -MICR CLG
08-07-2019		125000	-786055.77	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
07-07-2019	526.28		-911055.77	INCIDENTAL CHARGES
06-07-2019		40000	-910529.49	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
06-07-2019	5000		-950529.49	NEFT OUT:PUNBH19187982272:SONTHALIA PHARM:
06-07-2019	51573		-945529.49	KRISHNA MEDICAL
05-07-2019	20000		-893956.49	NEFT OUT:PUNBH19186806893:SHYAM MEDICAL A:
05-07-2019	40000		-873956.49	NEFT OUT:PUNBH19186805232:JAISWAL PHARMA:
04-07-2019		25000	-833956.49	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
04-07-2019	50000		-858956.49	INDRA MEDICAL
04-07-2019	32925		-808956.49	NON -MICR CLG
04-07-2019	18060		-776031.49	NON -MICR CLG
04-07-2019	265.5		-757971.49	CHQ BK CH:682131

Transaction Date	Withdrawal	Deposit	Balance	Narration
03-07-2019	40000		-757705.99	NEFT OUT:PUNBH19184411722:sai medical age:
03-07-2019	40000		-717705.99	NEFT OUT:PUNBH19184305295:SONTHALIA PHARM:
03-07-2019		150000	-677705.99	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
02-07-2019	8119		-827705.99	NON -MICR CLG
02-07-2019	30000		-819586.99	A R PHARMACEUTICALS
02-07-2019	5000		-789586.99	To: 41560021001029-
02-07-2019		130000	-784586.99	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
02-07-2019		5000	-914586.99	UPI/918308399835/P2A/983973596
02-07-2019	20000		-919586.99	NEFT OUT:PUNBH19183988993:shri shyam phar:
01-07-2019	13615		-899586.99	NIDAY SEHAT DEWAKHANA
01-07-2019	31062		-885971.99	NON -MICR CLG
01-07-2019	95033		-854909.99	SHAKTI MEDICAL AGENCIES
01-07-2019	45569		-759876.99	PANDEY MEDICAL STORE
01-07-2019		140000	-714307.99	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
01-07-2019		20000	-854307.99	UPI/918209400489/P2A/983973596
01-07-2019		20000	-874307.99	UPI/918209394883/P2A/983973596
30-06-2019	7127		-894307.99	Int.Coll:01-06-2019 t
29-06-2019		18	-887180.99	Int for delay- CREDIT475300A00
29-06-2019	129.8		-887198.99	Bill Id : [475300A0019319] :
29-06-2019		17000	-887069.19	Bill Id : [475300A0019319] : R
29-06-2019		35000	-904069.19	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
29-06-2019	354		-939069.19	Chq No.108308 Returning Charges
29-06-2019		60000	-938715.19	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
28-06-2019	72664		-998715.19	KRISHNA MEDICAL STORE
27-06-2019		35000	-926051.19	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
27-06-2019	7721		-961051.19	NIDAT SEHAT DAWAKTIANA
27-06-2019	5.9		-953330.19	NEFT CHRG:PUNBH19178206449:MUDIT SURGICALS:
27-06-2019	26628		-953324.29	NEFT OUT:PUNBH19178206449:MUDIT SURGICALS:
27-06-2019	79317		-926696.29	INDRA MEDICAL
27-06-2019	35000		-847379.29	NEFT OUT:PUNBH19178189437:SHYAM MEDICAL A:
27-06-2019	5.9		-812379.29	NEFT CHRG:PUNBH19178189437:SHYAM MEDICAL A:
27-06-2019	2.36		-812373.39	NEFT CHRG:PUNBH19178189216:GANGOTRI PHARMA:
27-06-2019	6887		-812371.03	NEFT OUT:PUNBH19178189216:GANGOTRI PHARMA:
27-06-2019	40000		-805484.03	NEFT OUT:PUNBH19178188633:SAURABH MEDICAL:
27-06-2019	5.9		-765484.03	NEFT CHRG:PUNBH19178188633:SAURABH MEDICAL:
26-06-2019		160000	-765478.13	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
26-06-2019	28947		-925478.13	To: 28640021000113-
25-06-2019	6080		-896531.13	NON -MICR CLG
25-06-2019	30000		-890451.13	NON -MICR CLG
25-06-2019	19584		-860451.13	NON -MICR CLG
25-06-2019	16923		-840867.13	NON -MICR CLG
25-06-2019	26675		-823944.13	NON -MICR CLG
25-06-2019	43024		-797269.13	SINGHAL MEDICAL
25-06-2019	61830		-754245.13	SHAKTI MEDICAL STORE
25-06-2019		110000	-692415.13	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
24-06-2019		140000	-802415.13	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
24-06-2019	30000		-942415.13	NEFT OUT:PUNBH19175564158:JAISWAL PHARMA:
24-06-2019	5.9		-912415.13	NEFT CHRG:PUNBH19175564158:JAISWAL PHARMA:
22-06-2019	30000		-912409.23	To: 22330087000010-
21-06-2019		50000	-882409.23	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
21-06-2019	25458		-932409.23	NON -MICR CLG
21-06-2019	54759		-906951.23	KRISHNA MEDICAL SOTRE
20-06-2019		100000	-852192.23	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
19-06-2019	5.9		-952192.23	NEFT CHRG:PUNBH19170104892:sai medical age:
19-06-2019	40000		-952186.33	NEFT OUT:PUNBH19170104892:sai medical age:
19-06-2019		40000	-912186.33	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
19-06-2019	32571		-952186.33	GSK INTERNATIONAL

Transaction Date	Withdrawal	Deposit	Balance	Narration
18-06-2019	50000		-919615.33	NEFT OUT:PUNBH19169899129:SONTHALIA PHARM:
18-06-2019	5.9		-869615.33	NEFT CHRG:PUNBH19169899129:SONTHALIA PHARM:
18-06-2019		115000	-869609.43	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
17-06-2019	58174		-984609.43	SHAKTI MEDIUCAL
17-06-2019	77502		-926435.43	SHAKATI MEDICAL AGENCY
17-06-2019	49172		-848933.43	KRISHNA MEDICAL
17-06-2019		180000	-799761.43	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
17-06-2019	35000		-979761.43	NON -MICR CLG
15-06-2019		10000	-944761.43	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
15-06-2019	21389		-954761.43	NEFT OUT:PUNBH19166381630:SAURABH MEDICAL:
15-06-2019	5.9		-933372.43	NEFT CHRG:PUNBH19166381630:SAURABH MEDICAL:
15-06-2019		25000	-933366.53	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
14-06-2019		25000	-958366.53	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
14-06-2019	3540		-983366.53	ANNUAL PROCESSING FEES FY 19-2
14-06-2019	25062		-979826.53	SHYAM MEDICM AGENCY
14-06-2019	24920		-954764.53	PUSHPANJALI PHARMA
14-06-2019		35000	-929844.53	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
14-06-2019	63633		-964844.53	INDRA MEDICAL STORE
13-06-2019	23430		-901211.53	NIDAY SEHAT DAWAKHAMA
13-06-2019		45000	-877781.53	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
13-06-2019	16657		-922781.53	ANANT ENTERPRISES
13-06-2019	80000		-906124.53	INDRA MEDICAL STORE
12-06-2019		100000	-826124.53	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
12-06-2019	18736		-926124.53	NON -MICR CLG
12-06-2019	6880		-907388.53	NON -MICR CLG
12-06-2019	9720		-900508.53	NON -MICR CLG
11-06-2019		25000	-890788.53	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
11-06-2019		40000	-915788.53	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
11-06-2019	75052		-955788.53	KRISHNA MEDICAL
10-06-2019	15234		-880736.53	NIRAJ SEHAT DAJWAK
10-06-2019	18484		-865502.53	NON -MICR CLG
10-06-2019		75000	-847018.53	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
10-06-2019	8936		-922018.53	NIDAJ SEHAT DAWAXHANA
10-06-2019	14650		-913082.53	NIDAY SEHAT DAWAKHANA
10-06-2019	49793		-898432.53	NIRAJ SEHAT DAWAKHNW
09-06-2019	31270		-848639.53	To: 41560021001029-
07-06-2019		15000	-817369.53	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
06-06-2019	50000		-832369.53	NEFT OUT:PUNBH19157977095:SONTHALIA PHARM:
06-06-2019	5.9		-782369.53	NEFT CHRG:PUNBH19157977095:SONTHALIA PHARM:
06-06-2019		40000	-782363.63	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
06-06-2019		175000	-822363.63	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
06-06-2019	27714		-997363.63	EDWIN PHARMA
06-06-2019	40000		-969649.63	NEFT OUT:PUNBH19157828166:SAURABH MEDICAL:
06-06-2019	5.9		-929649.63	NEFT CHRG:PUNBH19157828166:SAURABH MEDICAL:
06-06-2019		20000	-929643.73	UPI/915711146489/P2A/983973596
04-06-2019	5.9		-949643.73	NEFT CHRG:PUNBH19155703830:sai medical age:
04-06-2019	40000		-949637.83	NEFT OUT:PUNBH19155703830:sai medical age:
04-06-2019	7041		-909637.83	NON -MICR CLG
04-06-2019	38514		-902596.83	NON -MICR CLG
04-06-2019	40398		-864082.83	NON -MICR CLG
04-06-2019		80000	-823684.83	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
03-06-2019	25000		-903684.83	To: 475800C1000000-
03-06-2019	5.9		-878684.83	NEFT CHRG:PUNBH19154507308:AGRAWAL MEDICAL:
03-06-2019	14958		-878678.93	NEFT OUT:PUNBH19154507308:AGRAWAL MEDICAL:
03-06-2019	35000		-863720.93	NEFT OUT:PUNBH19154506494:JAISWAL PHARMA:
03-06-2019	5.9		-828720.93	NEFT CHRG:PUNBH19154506494:JAISWAL PHARMA:
03-06-2019	110000		-828715.03	SHAKTI MEDICAL

Transaction Date	Withdrawal	Deposit	Balance	Narration
03-06-2019	18048		-718715.03	NIDAY SEHAT DAWAKTATNA
03-06-2019		185000	-700667.03	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
01-06-2019		25000	-885667.03	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
31-05-2019	7181		-910667.03	Int.Coll:01-05-2019 t
31-05-2019	74570		-903486.03	KRISHNA MEDICAL
31-05-2019		20000	-828916.03	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
31-05-2019	75000		-848916.03	INDRA MEDICAL STORE
30-05-2019		35000	-773916.03	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
30-05-2019	5.9		-808916.03	NEFT CHRG:PUNBH19150842178:SHYAM MEDICAL A:
30-05-2019	35038		-808910.13	NEFT OUT:PUNBH19150842178:SHYAM MEDICAL A:
30-05-2019	5.9		-773872.13	NEFT CHRG:PUNBH19150796269:SONTHALIA PHARM:
30-05-2019	70000		-773866.23	NEFT OUT:PUNBH19150796269:SONTHALIA PHARM:
29-05-2019		165000	-703866.23	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
29-05-2019	5.9		-868866.23	NEFT CHRG:PUNBH19149532527:shri shyam phar:
29-05-2019	30000		-868860.33	NEFT OUT:PUNBH19149532527:shri shyam phar:
28-05-2019	10000		-838860.33	NON -MICR CLG
28-05-2019	66113		-828860.33	NON -MICR CLG
28-05-2019	25000		-762747.33	NON -MICR CLG
28-05-2019		140000	-737747.33	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
28-05-2019	5.9		-877747.33	NEFT CHRG:PUNBH19148303595:AGRAWAL MEDICAL:
28-05-2019	32772		-877741.43	NEFT OUT:PUNBH19148303595:AGRAWAL MEDICAL:
28-05-2019	5.9		-844969.43	NEFT CHRG:PUNBH19148303594:GANGOTRI PHARMA:
28-05-2019	12126		-844963.53	NEFT OUT:PUNBH19148303594:GANGOTRI PHARMA:
28-05-2019	20000		-832837.53	NEFT OUT:PUNBH19148299439:JAISWAL PHARMA:
28-05-2019	5.9		-812837.53	NEFT CHRG:PUNBH19148299439:JAISWAL PHARMA:
28-05-2019	16704		-812831.63	NEFT OUT:PUNBH19148298160:MUDIT SURGICALS:
28-05-2019	5.9		-796127.63	NEFT CHRG:PUNBH19148298160:MUDIT SURGICALS:
28-05-2019	5.9		-796121.73	NEFT CHRG:PUNBH19148298158:SAURABH MEDICAL:
28-05-2019	31680		-796115.83	NEFT OUT:PUNBH19148298158:SAURABH MEDICAL:
28-05-2019	28190		-764435.83	To: 28640021000113-
27-05-2019	98296		-736245.83	INDRA MEDICAL STORE
27-05-2019	50000		-637949.83	SHAKTI MEDICAL AGEENCY
27-05-2019		195000	-587949.83	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
24-05-2019	40000		-782949.83	NEFT OUT:PUNBH19144919692:sai medical age:
24-05-2019	5.9		-742949.83	NEFT CHRG:PUNBH19144919692:sai medical age:
24-05-2019	25475		-742943.93	NEFT OUT:PUNBH19144884532:JAISWAL PHARMA:
24-05-2019	5.9		-717468.93	NEFT CHRG:PUNBH19144884532:JAISWAL PHARMA:
24-05-2019	40000		-717463.03	To: 22330087000010-
23-05-2019	141.6		-677463.03	CASH HAND CHARGE2 - 22-05-2019
23-05-2019	10147		-677321.43	ADARSH
23-05-2019		25000	-667174.43	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
23-05-2019	22646		-692174.43	GSK INTERNATIONAL
22-05-2019		125000	-669528.43	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
22-05-2019		195000	-794528.43	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
22-05-2019	5.9		-989528.43	NEFT CHRG:PUNBH19142520256:SONTHALIA PHARM:
22-05-2019	31983		-989522.53	NEFT OUT:PUNBH19142520256:SONTHALIA PHARM:
16-05-2019	50000		-957539.53	NON -MICR CLG
16-05-2019	20000		-907539.53	NON -MICR CLG
14-05-2019	22522		-887539.53	NON -MICR CLG
14-05-2019	25000		-865017.53	NEFT OUT:PUNBH19134140242:SAURABH MEDICAL:
14-05-2019	5.9		-840017.53	NEFT CHRG:PUNBH19134140242:SAURABH MEDICAL:
13-05-2019	6720		-840011.63	SHREE GAYATRI ENTERPRISE
13-05-2019	6392		-833291.63	LABORATE PHARMACEUTICALS
13-05-2019		140000	-826899.63	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
10-05-2019	122762		-966899.63	INDRAMEDICAL
10-05-2019		60000	-844137.63	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
10-05-2019	20000		-904137.63	NEFT OUT:PUNBH19130608770:shri shyam phar:

Transaction Date	Withdrawal	Deposit	Balance	Narration
10-05-2019	5.9		-884137.63	NEFT CHRG:PUNBH19130608770:shri shyam phar:
09-05-2019	20000		-884131.73	NEFT OUT:PUNBH19129519090:SONTHALIA PHARM:
09-05-2019	5.9		-864131.73	NEFT CHRG:PUNBH19129519090:SONTHALIA PHARM:
09-05-2019	19180		-864125.83	NON -MICR CLG
09-05-2019		30000	-844945.83	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
09-05-2019	50095		-874945.83	KRISHNA NEDICAL
09-05-2019	38039		-824850.83	SHYAM MEDICAL
08-05-2019	25000		-786811.83	To: 28640021000113-
08-05-2019		150000	-761811.83	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
08-05-2019	58462		-911811.83	NON -MICR CLG
08-05-2019	8762		-853349.83	NON -MICR CLG
07-05-2019	70000		-844587.83	SHAKTI MEDICAL AGENCIES
07-05-2019	50724		-774587.83	NON -MICR CLG
07-05-2019	22401		-723863.83	PANDAY MEDICAL STORES
07-05-2019		110000	-701462.83	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
06-05-2019	32912		-811462.83	NON -MICR CLG
06-05-2019		175000	-778550.83	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
04-05-2019		25000	-953550.83	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
04-05-2019	5.9		-978550.83	NEFT CHRG:PUNBH19124616531:SAURABH MEDICAL:
04-05-2019	50000		-978544.93	NEFT OUT:PUNBH19124616531:SAURABH MEDICAL:
04-05-2019		35000	-928544.93	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
04-05-2019		20000	-963544.93	UPI/912411771566/P2A/983973596
03-05-2019	67637		-983544.93	KRISHNA MEDICAL STORE
03-05-2019		60000	-915907.93	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
02-05-2019	31748		-975907.93	SHYAM MEDICAL AGENCY
02-05-2019	50000		-944159.93	SHYAM MEDICAL AGENCY
02-05-2019	49804		-894159.93	NON -MICR CLG
02-05-2019	18449		-844355.93	NON -MICR CLG
02-05-2019	54387		-825906.93	NON -MICR CLG
02-05-2019		190000	-771519.93	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
01-05-2019	177		-961519.93	CASH HAND CHARGE2 - 30-04-2019
01-05-2019	20000		-961342.93	NEFT OUT:PUNBH19121989163:SONTHALIA PHARM:
01-05-2019	5.9		-941342.93	NEFT CHRG:PUNBH19121989163:SONTHALIA PHARM:
01-05-2019	30000		-941337.03	NEFT OUT:PUNBH19121988771:SONTHALIA PHARM:
01-05-2019	5.9		-911337.03	NEFT CHRG:PUNBH19121988771:SONTHALIA PHARM:
01-05-2019	60000		-911331.13	SHAKTI MEDICAL AGENCY
01-05-2019	13649		-851331.13	SHRI AMBIKA ENTERPRISES
01-05-2019	75000		-837682.13	NEFT OUT:PUNBH19121903923:sai medical age:
01-05-2019	5.9		-762682.13	NEFT CHRG:PUNBH19121903923:sai medical age:
30-04-2019	6482		-762676.23	Int.Coll:01-04-2019 t
30-04-2019	55003		-756194.23	KRISHNA MEDICAL MSTORE
30-04-2019	50000		-701191.23	To: 28640021000113-
30-04-2019	29875		-651191.23	NEFT OUT:PUNBH19120895930:JAISWAL PHARMA:
30-04-2019	5.9		-621316.23	NEFT CHRG:PUNBH19120895930:JAISWAL PHARMA:
30-04-2019	50000		-621310.33	NEFT OUT:PUNBH19120895643:SONTHALIA PHARM:
30-04-2019	5.9		-571310.33	NEFT CHRG:PUNBH19120895643:SONTHALIA PHARM:
30-04-2019	31614		-571304.43	SINGHAL MEDICAL STORE
30-04-2019	40214		-539690.43	NON -MICR CLG
30-04-2019	15937		-499476.43	NON -MICR CLG
30-04-2019	14604		-483539.43	SINGHAL MEDICAL STORE
30-04-2019		350000	-468935.43	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
26-04-2019		75000	-818935.43	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
26-04-2019	29133		-893935.43	GSK INTERNATIONAL
26-04-2019	39186		-864802.43	NEFT OUT:PUNBH19116182269:AGRAWAL PHARMA :
26-04-2019	5.9		-825616.43	NEFT CHRG:PUNBH19116182269:AGRAWAL PHARMA :
26-04-2019	13076		-825610.53	NEFT OUT:PUNBH19116181753:MUDIT SURGICALS:
26-04-2019	5.9		-812534.53	NEFT CHRG:PUNBH19116181753:MUDIT SURGICALS:

Transaction Date	Withdrawal	Deposit	Balance	Narration
26-04-2019	10458		-812528.63	NEFT OUT:PUNBH19116181352:SRI RANISATI AU:
26-04-2019	5.9		-802070.63	NEFT CHRG:PUNBH19116181352:SRI RANISATI AU:
25-04-2019	127749		-802064.73	INDRA MED
24-04-2019		160000	-674315.73	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
24-04-2019	20000		-834315.73	NON -MICR CLG
23-04-2019	16343		-814315.73	NON -MICR CLG
23-04-2019		70000	-797972.73	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
22-04-2019	100000		-867972.73	NEFT OUT:PUNBH19112464203:SONTHALIA PHARM:
22-04-2019	5.9		-767972.73	NEFT CHRG:PUNBH19112464203:SONTHALIA PHARM:
22-04-2019	57731		-767966.83	NON -MICR CLG
22-04-2019	75000		-710235.83	SHAKTI MEDICAL AGENCY
22-04-2019		195000	-635235.83	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
22-04-2019	48788		-830235.83	SINGHAL MEDICAL
22-04-2019	28789		-781447.83	PANDEY MEDICAL STORE
20-04-2019		70000	-752658.83	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
18-04-2019	103472		-822658.83	INDER MEDICAL STORE
18-04-2019	58755		-719186.83	SHYAM MEDICAL AGENCIES
18-04-2019	52244		-660431.83	KRISHNA MEDICAL STORE
18-04-2019	5.9		-608187.83	NEFT CHRG:PUNBH19108785182:SONTHALIA PHARM:
18-04-2019	60000		-608181.93	NEFT OUT:PUNBH19108785182:SONTHALIA PHARM:
18-04-2019		120000	-548181.93	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
18-04-2019	44195		-668181.93	NEFT OUT:PUNBH19108720881:JAISWAL PHARMA:
18-04-2019	5.9		-623986.93	NEFT CHRG:PUNBH19108720881:JAISWAL PHARMA:
18-04-2019	75958		-623981.03	NEFT OUT:PUNBH19108719357:SAURABH MEDICAL:
18-04-2019	5.9		-548023.03	NEFT CHRG:PUNBH19108719357:SAURABH MEDICAL:
16-04-2019	12953		-548017.13	NIDAY SEHAT DAVAKHANA
16-04-2019	28524		-535064.13	NON -MICR CLG
16-04-2019	21577		-506540.13	NON -MICR CLG
16-04-2019		120000	-484963.13	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
15-04-2019	21318		-604963.13	NON -MICR CLG
15-04-2019		150000	-583645.13	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
13-04-2019	624.22		-733645.13	INCIDENTAL CHARGES
12-04-2019		50000	-733020.91	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
12-04-2019	60000		-783020.91	NEFT OUT:PUNBH19102855655:sai medical age:
12-04-2019	5.9		-723020.91	NEFT CHRG:PUNBH19102855655:sai medical age:
11-04-2019	56861		-723015.01	KRISHNA MEDICAL STORE
11-04-2019		120000	-666154.01	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
10-04-2019	34054		-786154.01	To: 28640021000113-
10-04-2019	14493		-752100.01	NON -MICR CLG
09-04-2019		70000	-737607.01	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
09-04-2019	60870		-807607.01	NON -MICR CLG
08-04-2019		195000	-746737.01	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
06-04-2019	24222		-941737.01	NON -MICR CLG
02-04-2019	53.1		-917515.01	CASH HAND CHARGE2 - 30-03-2019
02-04-2019		70000	-917461.91	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
31-03-2019	6934		-987461.91	Int.Coll:01-03-2019 t
31-03-2019	1220		-980527.91	NEFT OUT:PUNBH19090627737:AGRAWAL PHARMA :
30-03-2019	67508		-979307.91	To: 22330087000010-
30-03-2019	19517		-911799.91	NEFT OUT:PUNBH19089593327:MUDIT SURGICALS:
30-03-2019	5.9		-892282.91	NEFT CHRG:PUNBH19089593327:MUDIT SURGICALS:
30-03-2019	86711		-892277.01	NEFT OUT:PUNBH19089592959:AGRAWAL MEDICAL:
30-03-2019	5.9		-805566.01	NEFT CHRG:PUNBH19089592959:AGRAWAL MEDICAL:
30-03-2019	22463		-805560.11	NEFT OUT:PUNBH19089591287:JAISWAL PHARMA:
30-03-2019	5.9		-783097.11	NEFT CHRG:PUNBH19089591287:JAISWAL PHARMA:
30-03-2019		135000	-783091.21	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
30-03-2019	68919		-918091.21	INDRA MED
30-03-2019		5000	-849172.21	UPI/908913917776/P2A/983973596

Transaction Date	Withdrawal	Deposit	Balance	Narration
30-03-2019	29892		-854172.21	NON -MICR CLG
30-03-2019		10000	-824280.21	UPI/908912901472/P2A/983973596
30-03-2019		110000	-834280.21	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
30-03-2019		10000	-944280.21	UPI/908904482089/P2A/983973596
29-03-2019		25000	-954280.21	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
29-03-2019	8163		-979280.21	NON -MICR CLG
29-03-2019	39790		-971117.21	NON -MICR CLG
29-03-2019	14924		-931327.21	NIDAY SEHAT DAWAKHANA
29-03-2019	120860		-916403.21	KRISHNA MEDICAL STORE
29-03-2019	110425		-795543.21	SHAKTI MED
29-03-2019		120000	-685118.21	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
29-03-2019	16702		-805118.21	NEFT OUT:PUNBH19088073436:shri shyam phar:
29-03-2019	5.9		-788416.21	NEFT CHRG:PUNBH19088073436:shri shyam phar:
28-03-2019	32053		-788410.31	SHYAM MEDICAL AGENCY
28-03-2019	60000		-756357.31	INDRA MEDICAL
28-03-2019		30000	-696357.31	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
28-03-2019	92144		-726357.31	NEFT OUT:PUNBH19087958728:SAURABH MEDICAL:
28-03-2019	5.9		-634213.31	NEFT CHRG:PUNBH19087958728:SAURABH MEDICAL:
28-03-2019		100000	-634207.41	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
28-03-2019	75234		-734207.41	NEFT OUT:PUNBH19087871690:PRITAM DISTRIBU:
28-03-2019	5.9		-658973.41	NEFT CHRG:PUNBH19087871690:PRITAM DISTRIBU:
27-03-2019	11800		-658967.51	NCGTC FEE
27-03-2019	10751		-647167.51	NON -MICR CLG
27-03-2019	62630		-636416.51	NON -MICR CLG
27-03-2019		190000	-573786.51	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
27-03-2019	12301		-763786.51	NIDAY SEHAT DAWAKHANA
26-03-2019	60000		-751485.51	SHAKTI MEDICAL
26-03-2019	7896		-691485.51	INDU PHARMA
26-03-2019	33486		-683589.51	GSK INTERNATIONAL
26-03-2019		135000	-650103.51	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
25-03-2019	100.3		-785103.51	CASH HAND CHARGE2 - 22-03-2019
25-03-2019	60000		-785003.21	SHAKTI MED AG
25-03-2019	27000		-725003.21	NON -MICR CLG
25-03-2019	19057		-698003.21	NON -MICR CLG
25-03-2019	5.9		-678946.21	NEFT CHRG:PUNBH19084173297:AGRAWAL PHARMA :
25-03-2019	46452		-678940.31	NEFT OUT:PUNBH19084173297:AGRAWAL PHARMA :
25-03-2019	64509		-632488.31	NEFT OUT:PUNBH19084171561:sai medical age:
25-03-2019	5.9		-567979.31	NEFT CHRG:PUNBH19084171561:sai medical age:
25-03-2019		190000	-567973.41	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
25-03-2019	15845		-757973.41	ANANT ENTERPRISES
22-03-2019	60000		-742128.41	INDRA MED
22-03-2019		100000	-682128.41	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
22-03-2019	35000		-782128.41	To: 28640021000113-
22-03-2019	20882		-747128.41	SINGHAL MEDICAL
22-03-2019	18394		-726246.41	SHYAM MEDICAL
22-03-2019	40000		-707852.41	To: 22330087000010-
22-03-2019	61191		-667852.41	KRISHNA MEDICAL
22-03-2019	52427		-606661.41	KRISHNA MEDICAL
22-03-2019		185000	-554234.41	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
19-03-2019	25000		-739234.41	NEFT OUT:PUNBH19078669052:JAISWAL PHARMA:
19-03-2019	5.9		-714234.41	NEFT CHRG:PUNBH19078669052:JAISWAL PHARMA:
19-03-2019		150000	-714228.51	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
18-03-2019	20000		-864228.51	NEFT OUT:PUNBH19077369823:SONTHALIA PHARM:
18-03-2019	5.9		-844228.51	NEFT CHRG:PUNBH19077369823:SONTHALIA PHARM:
18-03-2019	57075		-844222.61	NON -MICR CLG
18-03-2019	16886		-787147.61	SHREYANS PHARMACEUTICALS
18-03-2019		190000	-770261.61	Cash Deposit At : S D COLLEGE SHOHRATGARH UP



Transaction Date	Withdrawal	Deposit	Balance	Narration
16-03-2019	25000		-960261.61	NON -MICR CLG
16-03-2019	26078		-935261.61	NON -MICR CLG
16-03-2019	13028		-909183.61	SHREE GAYATRI ENTERPRISE
15-03-2019	25000		-896155.61	NEFT OUT:PUNBH19074782528:sai medical age:
15-03-2019	5.9		-871155.61	NEFT CHRG:PUNBH19074782528:sai medical age:
15-03-2019	30000		-871149.71	NON -MICR CLG
15-03-2019		25000	-841149.71	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
14-03-2019	25000		-866149.71	To: 28640021000113-
14-03-2019	25000		-841149.71	To: 22330087000010-
14-03-2019		25000	-816149.71	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
14-03-2019	48412		-841149.71	NEFT OUT:PUNBH19073379063:SAURABH MEDICAL:
14-03-2019	5.9		-792737.71	NEFT CHRG:PUNBH19073379063:SAURABH MEDICAL:
13-03-2019	17052		-792731.81	SHYAM MEDICAL AGENCIES
13-03-2019	89293		-775679.81	SHAKTI MEDICAL
13-03-2019		180000	-686386.81	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
12-03-2019	45785		-866386.81	NON -MICR CLG
12-03-2019	20000		-820601.81	NON -MICR CLG
12-03-2019		80000	-800601.81	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
12-03-2019	20000		-880601.81	NEFT OUT:PUNBH19071849027:JAISWAL PHARMA:
12-03-2019	5.9		-860601.81	NEFT CHRG:PUNBH19071849027:JAISWAL PHARMA:
12-03-2019	5.9		-860595.91	NEFT CHRG:PUNBH19071848883:shri shyam phar:
12-03-2019	25000		-860590.01	NEFT OUT:PUNBH19071848883:shri shyam phar:
11-03-2019	15920		-835590.01	PATHAK MEDICAL STORE
11-03-2019	54052		-819670.01	KRISHNA MEDICAL
11-03-2019	11008		-765618.01	NIDAY SEHAT DAWAKHANA
11-03-2019		160000	-754610.01	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
08-03-2019		30000	-914610.01	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
08-03-2019	5.9		-944610.01	NEFT CHRG:PUNBH19067439497:sai medical age:
08-03-2019	40000		-944604.11	NEFT OUT:PUNBH19067439497:sai medical age:
08-03-2019	9296		-904604.11	NON -MICR CLG
08-03-2019		25000	-895308.11	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
08-03-2019		20000	-920308.11	NEFT IN:N067190769838270:MAHENDRA KUMAR:
08-03-2019		15000	-940308.11	UPI/906707051381/P2A/983973596
07-03-2019	73951		-955308.11	INDER MEDICAL STORE
07-03-2019		25000	-881357.11	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
07-03-2019	19833		-906357.11	GSK INTERNATIONAL
07-03-2019	61163		-886524.11	NON -MICR CLG
06-03-2019	52646		-825361.11	INDRA MEDICAL STORES
06-03-2019	25226		-772715.11	SHYAM MEDICAL AGENCIES
06-03-2019		180000	-747489.11	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
05-03-2019	50540		-927489.11	KRISHNA MEDICAL STORE
05-03-2019	25000		-876949.11	NON -MICR CLG
05-03-2019	112777		-851949.11	SHAKTI MEDICAL AGENCY
05-03-2019		190000	-739172.11	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
04-03-2019	16935		-929172.11	A R PHARMACEUTICALS
01-03-2019		25000	-912237.11	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
01-03-2019	13393		-937237.11	NON -MICR CLG
01-03-2019	16989		-923844.11	NON -MICR CLG
01-03-2019	46472		-906855.11	Wings Biotech
01-03-2019		65000	-860383.11	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
28-02-2019	6169		-925383.11	Int.Coll:01-02-2019 t
28-02-2019	118		-919214.11	CASH HAND CHARGE2 - 27-02-2019
28-02-2019		28000	-919096.11	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
28-02-2019	50827		-947096.11	KRISHNA MEDICAL STORE
28-02-2019	42142		-896269.11	SHYAM MEDICAL AGENCY
28-02-2019		20000	-854127.11	NEFT IN:N058190760748435:MAHENDRA KUMAR:
28-02-2019		20000	-874127.11	NEFT IN:N058190760754593:MAHENDRA KUMAR:

Transaction Date	Withdrawal	Deposit	Balance	Narration
27-02-2019	31088		-894127.11	NON -MICR CLG
27-02-2019	300000		-863039.11	MAHENDRA KUMAR VERMA
27-02-2019		50000	-563039.11	Transfer From A/C1763000100650708VIJAY KUMAR S/O RAJ
27-02-2019		300000	-613039.11	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
27-02-2019	129553		-913039.11	SHAKTI MEDICAL AGENCY
27-02-2019	25000		-783486.11	To: 475800C1000000-
26-02-2019	30000		-758486.11	GSK INTERNATIONAL
26-02-2019	50000		-728486.11	NON -MICR CLG
26-02-2019		75000	-678486.11	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
25-02-2019	50000		-753486.11	SHYAM MED
25-02-2019	48796		-703486.11	INDRA MED
25-02-2019	354		-654690.11	Chq No.154476 Returning Charges
25-02-2019	15177		-654336.11	NON -MICR CLG
25-02-2019	15000		-639159.11	NON -MICR CLG
25-02-2019	38982		-624159.11	NON -MICR CLG
25-02-2019		190000	-585177.11	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
22-02-2019	5.9		-775177.11	NEFT CHRG:PUNBH19053840741:sai medical age:
22-02-2019	40000		-775171.21	NEFT OUT:PUNBH19053840741:sai medical age:
22-02-2019	30000		-735171.21	NEFT OUT:PUNBH19053840203:JAISWAL PHARMA:
22-02-2019	5.9		-705171.21	NEFT CHRG:PUNBH19053840203:JAISWAL PHARMA:
22-02-2019	40000		-705165.31	NEFT OUT:PUNBH19053839763:AGRAWAL PHARMA :
22-02-2019	5.9		-665165.31	NEFT CHRG:PUNBH19053839763:AGRAWAL PHARMA :
22-02-2019	20000		-665159.41	NON -MICR CLG
22-02-2019	33336		-645159.41	RK
21-02-2019		60000	-611823.41	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
20-02-2019	5.9		-671823.41	NEFT CHRG:PUNBH19051397613:SONTHALIA PHARM:
20-02-2019	45743		-671817.51	NEFT OUT:PUNBH19051397613:SONTHALIA PHARM:
20-02-2019		190000	-626074.51	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
18-02-2019	54536		-816074.51	PANDAY MEDICAL STORE
18-02-2019	46066		-761538.51	To: 475800C1000000-
18-02-2019	5.9		-715472.51	NEFT CHRG:PUNBH19049110211:NEW KUMAR SURGI:
18-02-2019	16600		-715466.61	NEFT OUT:PUNBH19049110211:NEW KUMAR SURGI:
18-02-2019	18794		-698866.61	To: 18750021000461-
18-02-2019	26329		-680072.61	To: 01830087000103-
18-02-2019	5.9		-653743.61	NEFT CHRG:PUNBH19049981311:SRI RANISATI AU:
18-02-2019	10205		-653737.71	NEFT OUT:PUNBH19049981311:SRI RANISATI AU:
18-02-2019		160000	-643532.71	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
18-02-2019	20000		-803532.71	NEFT OUT:PUNBH19049942054:SONTHALIA PHARM:
18-02-2019	5.9		-783532.71	NEFT CHRG:PUNBH19049942054:SONTHALIA PHARM:
16-02-2019		48000	-783526.81	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
15-02-2019	8188		-831526.81	NIDAY SEHAT DAWAKHANA
15-02-2019	6846		-823338.81	NON -MICR CLG
15-02-2019	40000		-816492.81	To: 22330087000010-
15-02-2019	14917		-776492.81	NEFT OUT:PUNBH19046531486:MUDIT SURGICALS:
15-02-2019	5.9		-761575.81	NEFT CHRG:PUNBH19046531486:MUDIT SURGICALS:
15-02-2019	25000		-761569.91	NEFT OUT:PUNBH19046531427:JAISWAL PHARMA:
15-02-2019	5.9		-736569.91	NEFT CHRG:PUNBH19046531427:JAISWAL PHARMA:
15-02-2019	5.9		-736564.01	NEFT CHRG:PUNBH19046531381:AGRAWAL PHARMA :
15-02-2019	50000		-736558.11	NEFT OUT:PUNBH19046531381:AGRAWAL PHARMA :
15-02-2019	20178		-686558.11	NEFT OUT:PUNBH19046527738:RANCOM HEALTHCA:
15-02-2019	5.9		-666380.11	NEFT CHRG:PUNBH19046527738:RANCOM HEALTHCA:
14-02-2019	41569		-666374.21	KRISHNA MEDICAL STORE
14-02-2019	30000		-624805.21	GSK INTERNATIONAL
14-02-2019	6003		-594805.21	LABORATE PHARMACEUTICAL
14-02-2019		170000	-588802.21	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
13-02-2019	354		-758802.21	Chq No.603293 Returning Charges
13-02-2019	19056		-758448.21	NON -MICR CLG

Transaction Date	Withdrawal	Deposit	Balance	Narration
12-02-2019		125000	-739392.21	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
11-02-2019		115000	-864392.21	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
06-02-2019		20000	-979392.21	UPI/903718074071/P2A/983973596
06-02-2019	75000		-999392.21	SHAKTI MEDICAL AGENCY
06-02-2019	40000		-924392.21	NEFT OUT:PUNBH19037067754:AGRAWAL PHARMA :
06-02-2019	5.9		-884392.21	NEFT CHRG:PUNBH19037067754:AGRAWAL PHARMA :
04-02-2019	23238		-884386.31	NON -MICR CLG
04-02-2019		125000	-861148.31	Cash Deposit At : S D COLLEGE SHOHRATGARH UP
02-02-2019	61494		-986148.31	SHAKTI MEDICAL
02-02-2019		20000	-924654.31	UPI/903310370625/P2A/983973596
01-02-2019	12867		-944654.31	NIDAY SEHAT DAWAKHANA
01-02-2019	30000		-931787.31	GSK INTERNATIONAL
01-02-2019	354		-901787.31	Chq No.603293 Returning Charges
01-02-2019		25000	-901433.31	Cash Deposit At : S D COLLEGE SHOHRATGARH UP