

TRIDENT CHEMICALS
IO-15 17 18 INDUSTRIAL AREA
EAST INDIA DISCREPANCY
OPP WHIRPOOL NIT FARIDABAD
FARIDABAD
HARYANA
121001

Account Branch : SECTOR 21
Address :

City :
State : HARYANA
Pin Code :
Customer Id : 33990467
Account type : Current Account
Account No. : 201000773231

From : 01 Jun 2019 To : 30 Nov 2019

Date	Type	Description	Debit	Credit	
01 Jun 2019	Transfer Debit	IMPS/P2A/915210936702/ORBC/ ARJUN SINGH	10,000.00	-	
01 Jun 2019	Transfer Credit	Refund Frm NARAIN SERVICE STATION	-	18.09	
01 Jun 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SHANTI SERVICE STATIONDELHI	2,449.71	-	
01 Jun 2019	Transfer Debit	IMPS/P2A/915219012053/KKBK/SANDE EP SHARMA	10,000.00	-	
03 Jun 2019	C h e q u e D r a w n (P a i d)	IDFC BANK LTD/103285	4,200.00	-	
03 Jun 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/P9AFHLW2IEZC/20100040	-	1,50,000.00	
04 Jun 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/JJQV142Y7PDY/15981116	20,000.00	-	

Date	Type	Description	Debit	Credit	
04 Jun 2019	Transfer Debit	ACH DEBIT:0000055147751,HDFC BANK LIMITED	53,027.00	-	
04 Jun 2019	Transfer Credit	Refund Frm HPCL 0 75 CASHLESS IN	-	18.37	
04 Jun 2019	Transfer Credit	UPI/915541887819/CR/SURB/JAKA/643 515675@PAYTM/NA	-	15,000.00	
04 Jun 2019	Internet NEFTCredit	NEFT/BARBX19155482076/HEM OIL AND CHEMICALS	-	1,07,898.00	
05 Jun 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/V1CMM82PT3TR/201000	1,00,000.00	-	
06 Jun 2019	Transfer Debit	ACH DEBIT:1663287732,TPCAPFRST IDFC FIRST	39,022.00	-	
06 Jun 2019	Transfer Debit	ACH DEBIT:0000044571962,HDFC BANK LIMITED	27,636.00	-	
06 Jun 2019	Transfer Debit	ACH DEBIT:68021,EDELWEISSRETAILFINLT	43,603.00	-	
06 Jun 2019	Internet NEFTCredit	NEFT/AXMB191574688602/RAINBOW GARMENTS PROCESS	-	50,000.00	
06 Jun 2019	Internet NEFTCredit	NEFT/21272843361DC/AM PRINTEX SOLUTIONS	-	61,950.00	
07 Jun 2019	Transfer Debit	IMPS/P2A/915811714759/KVBL/Messrs TAKHAT RAM ISH	50,000.00	-	
08 Jun 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/AVADH FILLING STN FARIDABAD	2,396.00	-	
08 Jun 2019	Transfer Debit	IMPS/P2A/915910852871/ORBC/ ARJUN SINGH	15,000.00	-	

Date	Type	Description	Debit	Credit	
08 Jun 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/CKYUBF56B0X4/2010001	15,000.00	-	
09 Jun 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/CILASIC HONDA FARIDABAD	7,098.00	-	
10 Jun 2019	Transfer Debit	IMPS/P2A/916107991987/CBIN/RADHA ENTERPRISES	15,000.00	-	
12 Jun 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/F2PAX39B0U0B/1598111	10,000.00	-	
12 Jun 2019	Internet NEFTCredit	NEFT/SIN24093Q0032256/INDO BRITISH GARME	-	54,952.60	
13 Jun 2019	Transfer Credit	CHEQUE DEPOSIT/15538/HDFC/NEW DELHI	-	11,000.00	
13 Jun 2019	Transfer Debit	IMPS/P2A/916413484292/CBIN/RADHA ENTERPRISES	30,000.00	-	
13 Jun 2019	Transfer Debit	IMPS/P2A/916413484716/HDFC/AGCH EM AGENCIES	19,977.00	-	
13 Jun 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/94WLQKA9R0YL/2010001	-	65,000.00	
13 Jun 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/7VG2XPPKCHHK/1598111	30,000.00	-	
14 Jun 2019	Transfer Credit	Refund Frm AVADH FILLING STATION	-	17.97	
15 Jun 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/3NO2K6EARD3F/2010004	30,000.00	-	
15 Jun 2019	Internet NEFTCredit	NEFT/21299192881DC/AM PRINTEX SOLUTIONS	-	66,552.00	

Date	Type	Description	Debit	Credit	
17 Jun 2019	Transfer Debit	IMPS/P2A/916810882145/HDFC/BHARTIA TRD CORPN	28,674.00	-	
17 Jun 2019	Transfer Debit	IMPS/P2A/916810882405/ICIC/BHARAT COLOURS & CHE	49,088.00	-	
17 Jun 2019	Transfer Debit	IMPS/P2A/916810882683/SBIN	8,384.00	-	
17 Jun 2019	Transfer Credit	IMPS/P2A/916810882683/SBIN	-	8,384.00	
17 Jun 2019	Indus MobileDebit	NEFT Debit/INDBN17069191498/VISHAAL	8,384.00	-	
17 Jun 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Max Life Insurance Co GURGAON	5,521.04	-	
17 Jun 2019	Transfer Debit	IMPS/P2A/916811887928/IOBA/MANGLA CHEMICALS	25,724.00	-	
18 Jun 2019	Internet NEFTCredit	NEFT/KKKBK191699520665/EDELWEISS RETAIL FINANCE LIM	-	2,316.00	
19 Jun 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/7WFOT2XBGEE5/2010004	-	1,75,000.00	
20 Jun 2019	Transfer Credit	CHEQUE DEPOSIT/860879/PUNB/MEWLA	-	13,806.00	
20 Jun 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/N7YEQHFNJV8B/2010001	30,000.00	-	
20 Jun 2019	Indus MobileDebit	NEFT Debit/INDBN20069761670/GST	50.00	-	
21 Jun 2019	Indus MobileDebit	NEFT Debit/INDBN21069957771/BHARTIA	10,148.00	-	

Date	Type	Description	Debit	Credit	
21 Jun 2019	Indus MobileDebit	NEFT Debit/INDBN21069958050/ANSHU	46,256.00	-	
21 Jun 2019	Transfer Credit	UPI/917236556969/CR/SURB/JAKA/643 515675@PAYTM/NA	-	10,000.00	
21 Jun 2019	Transfer Debit	IMPS/P2A/917213505806/CBIN/RADHA ENTERPRISES	15,000.00	-	
22 Jun 2019	Transfer Debit	IMPS/P2A/917312630387/HDFC/SHREE NATHJI CHEMICA	17,582.00	-	
22 Jun 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/NARAIN SERV STN FARIDABAD	2,450.84	-	
23 Jun 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MORE. FARIDABAD	62.00	-	
23 Jun 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MOBILE PARADISE FARIDABAD	10,990.00	-	
25 Jun 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/AMAZON SELLER BANGALORE	696.00	-	
25 Jun 2019	Transfer Credit	Refund Frm NARAIN SERVICE STATION	-	18.38	
25 Jun 2019	Transfer Credit	23401424997190 /TRF FRM 201000461929 /	-	9,97,190.00	
25 Jun 2019	Transfer Debit	IMPS/P2A/917619988916/IOBA/MANGL A CHEMICALS	40,639.00	-	
25 Jun 2019	Transfer Debit	IMPS/P2A/917619989157/ICIC/BHARAT COLOURS & CHE	49,088.00	-	
25 Jun 2019	Transfer Debit	IMPS/P2A/917619989291/ICIC/BHARAT COLOURS & CHE	16,756.00	-	

Date	Type	Description	Debit	Credit	
25 Jun 2019	Transfer Debit	IMPS/P2A/917619989510/KKBK/LIONS KYOB PRODUCTS P	50,000.00	-	
25 Jun 2019	Transfer Debit	IMPS/P2A/917619989785/HDFC/BHART IA TRD CORPN	18,054.00	-	
25 Jun 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/AAGWLO597G7Q/201000	5,00,000.00	-	
26 Jun 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/ZBJGQWJ6AN6R/2010004	2,00,000.00	-	
26 Jun 2019	Transfer Debit	IMPS/P2A/917709056241/HDFC/SANTO SH INDUSTRIAL S	12,563.00	-	
26 Jun 2019	Indus MobileDebit	NEFT Debit/INDBN26061608675/GOPI	272.00	-	
26 Jun 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/9NGZ6LDEF8ZG/1598111	40,000.00	-	
27 Jun 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/GANPATI MOTORS FARIDABAD	2,039.00	-	
28 Jun 2019	Internet NEFTCredit	NEFT/AXISP00058478607/PRATIBHA SYNTEX LTD	-	7,611.00	
29 Jun 2019	C h e q u e D r a w n (P a i d)	LIC054/103301	27,100.00	-	
29 Jun 2019	C h e q u e D r a w n (P a i d)	LIC054/103302	1,112.00	-	
29 Jun 2019	Transfer Credit	Refund Frm DISCOUNT ON FUEL PURCH	-	17.63	
29 Jun 2019	Transfer Debit	IMPS/P2A/918018561633/ORBC/ ARJUN SINGH	15,000.00	-	

Date	Type	Description	Debit	Credit	
30 Jun 2019	Transfer Credit	UPI/918134024193/CR/SURB/JAKA/643515675@PAYTM/NA	-	15,000.00	
01 Jul 2019	Transfer Credit	CHEQUE DEPOSIT/199634/UTIB/AXIS BANK	-	50,000.00	
02 Jul 2019	Transfer Debit	ACH DEBIT:217605893,TPCapfrst IDFC FIRST	4,200.00	-	
02 Jul 2019	Transfer Credit	CHEQUE DEPOSIT/634135/CNRB/NEW DELHI	-	46,805.00	
02 Jul 2019	Transfer Debit	Cheque dep. Return:634135:Funds Insufficient	46,805.00	-	
03 Jul 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/VMRJ6UW1JL4V/2010004	-	50,000.00	
03 Jul 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/RO01D0QEJGT4/1598111	30,000.00	-	
03 Jul 2019	Transfer Credit	UPI/918440351576/CR/SURB/JAKA/643515675@PAYTM/NA	-	10,000.00	
04 Jul 2019	Transfer Debit	ACH DEBIT:0000055147751,HDFC BANK LIMITED	53,027.00	-	
04 Jul 2019	C h e q u e D r a w n (P a i d)	DIKSHATEXCHEM/103300	28,379.00	-	
04 Jul 2019	Transfer Debit	IMPS/P2A/918520328535/CBIN/RADHA ENTERPRISES	18,000.00	-	
05 Jul 2019	Transfer Debit	ACH DEBIT:1685490855,TPCAPFRST IDFC FIRST	39,022.00	-	
05 Jul 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/27TA8XYHFPWW/2010004	-	50,000.00	

Date	Type	Description	Debit	Credit	
05 Jul 2019	Transfer Debit	ACH DEBIT:68021,EDELWEISSRETAILFINLT	43,603.00	-	
05 Jul 2019	Transfer Debit	ACH DEBIT:0000044571962,HDFC BANK LIMITED	27,636.00	-	
05 Jul 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/PYVXJ3QRD5KF/2010004	-	50,000.00	
05 Jul 2019	Transfer Debit	IMPS/P2A/918611389747/IOBA/MANGLA CHEMICALS	40,356.00	-	
08 Jul 2019	Transfer Credit	CHEQUE DEPOSIT/634135/CNRB/NEW DELHI	-	46,805.00	
09 Jul 2019	Transfer Credit	CHEQUE DEPOSIT/42507/IBKL/NEW FRIEND	-	38,138.00	
09 Jul 2019	Indus MobileDebit	NEFT Debit/INDBN09074342526/BHARAT	67,496.00	-	
09 Jul 2019	Indus MobileDebit	NEFT Debit/INDBN09074392642/OM SOFT SOLUTION	4,141.00	-	
09 Jul 2019	Transfer Debit	Cheque dep. Return:42507:Funds Insufficient	38,138.00	-	
10 Jul 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/KKM03I913MQI/2010004	-	50,000.00	
10 Jul 2019	Transfer Debit	IMPS/P2A/919120119287/ORBC/ARJUN SINGH	20,000.00	-	
11 Jul 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/FDQ3P8OJDY6K/1598111	10,000.00	-	
11 Jul 2019	Transfer Debit	To Outward Cheque Return	59.00	-	

Date	Type	Description	Debit	Credit	
12 Jul 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/40JGMJBLW2GM/2010004	-	1,00,000.00	
12 Jul 2019	Indus MobileDebit	NEFT Debit/INDBN12075029004/AGCHEM	16,944.00	-	
12 Jul 2019	Indus MobileDebit	NEFT Debit/INDBN12075029857/GOBINDR	16,461.00	-	
12 Jul 2019	Indus MobileDebit	NEFT Debit/INDBN12075030175/GOBINDR	8,260.00	-	
12 Jul 2019	Indus MobileDebit	NEFT Debit/INDBN12075031410/Mangla	17,334.00	-	
12 Jul 2019	Indus MobileDebit	NEFT Debit/INDBN12075032083/SAINI	7,505.00	-	
12 Jul 2019	Indus MobileDebit	NEFT Debit/INDBN12075032215/SAINI	13,364.00	-	
13 Jul 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/16D0IYX6475/20100012	25,000.00	-	
15 Jul 2019	Transfer Credit	CHEQUE DEPOSIT/42507/IBKL/NEW FRIEND	-	38,138.00	
15 Jul 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/5BOQ8KKPXXS4/2010004	20,000.00	-	
15 Jul 2019	Transfer Debit	Cheque dep. Return:42507:Funds Insufficient	38,138.00	-	
16 Jul 2019	Transfer Credit	CHEQUE DEPOSIT/97048/UTIB/MUMBAI	-	30,000.00	
17 Jul 2019	Transfer Debit	IMPS/P2A/919814960479/UBIN/A G OVERSEAS	700.00	-	

Date	Type	Description	Debit	Credit	
17 Jul 2019	Transfer Credit	Refund Frm DISCOUNT ON FUEL PURCH	-	15.29	
17 Jul 2019	Transfer Credit	CASH DEPOSIT BRANCH	-	75,000.00	
17 Jul 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/ABCNZV2ETJEK/15991012	-	20,000.00	
17 Jul 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/SHIVZEXOK04A/20100040	-	75,000.00	
17 Jul 2019	Transfer Debit	IMPS/P2A/919819009304/UBIN/A G OVERSEAS	1,50,000.00	-	
18 Jul 2019	Transfer Debit	IMPS/P2A/919908069408/UBIN/A G OVERSEAS	44,000.00	-	
18 Jul 2019	Transfer Debit	IMPS/P2A/919908070123/CBIN/RADHA ENTERPRISES	8,000.00	-	
18 Jul 2019	Transfer Debit	To Outward Cheque Return	59.00	-	
18 Jul 2019	Transfer Debit	To Outward Cheque Return	59.00	-	
19 Jul 2019	Transfer Credit	CHEQUE DEPOSIT/114686/UTIB/NEW DELHI	-	1,00,000.00	
19 Jul 2019	Transfer Credit	CHEQUE DEPOSIT/199635/UTIB/AXIS BANK	-	50,000.00	
19 Jul 2019	Transfer Debit	Cheque dep. Return:114686:Drawers Signature Differ	1,00,000.00	-	
19 Jul 2019	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED FARIDABAD HR	10,000.00	-	

Date	Type	Description	Debit	Credit	
20 Jul 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/UDNJTKSCDPQS/2010001	10,000.00	-	
22 Jul 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/C0GF3LDO3DWJ/1599101	10,000.00	-	
22 Jul 2019	Transfer Credit	CHEQUE DEPOSIT/860937/PUNB/MEWLA	-	13,452.00	
22 Jul 2019	Internet NEFTCredit	NEFT/21386742651DC/AM PRINTEX SOLUTIONS	-	86,748.00	
22 Jul 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/CCBCH91IGRXD/1598111	50,000.00	-	
22 Jul 2019	Indus MobileDebit	NEFT Debit/INDBN22076408924/Diksha	25,724.00	-	
22 Jul 2019	Transfer Debit	IMPS/P2A/920318597656/VIJB/UNREGI STERED	853.00	-	
24 Jul 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/5LB4UUTAVJ9Y/20100012	-	1,25,000.00	
24 Jul 2019	Indus MobileDebit	NEFT Debit/INDBN24076623049/ANSHU	34,692.00	-	
24 Jul 2019	Indus MobileDebit	NEFT Debit/INDBN24076623059/GS PLASTIC INDUS	19,765.00	-	
24 Jul 2019	Internet NEFTCredit	NEFT/AXISP00062980765/PRATIBHA SYNTEX LTD	-	19,942.00	
24 Jul 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/2ND ATM RADIANT EXPORTG BUDDHA NGR	10,000.00	-	
24 Jul 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/2ND ATM RADIANT EXPORTG BUDDHA NGR	10,000.00	-	

Date	Type	Description	Debit	Credit	
24 Jul 2019	Transfer Debit	IMPS/P2A/920518869995/HDFC/BHART IA TRD CORPN	38,822.00	-	
24 Jul 2019	Transfer Debit	IMPS/P2A/920518871604/KKBK/LIONK YOB PRODUCTS	976.00	-	
24 Jul 2019	Transfer Debit	IMPS/P2A/920518872295/KKBK/LIONK YOB PRODUCTS	50,000.00	-	
24 Jul 2019	Transfer Credit	IMPS/P2A/920518249122/9485/3311356 842	-	12,768.00	
24 Jul 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/DBZF6DMURWNE/159910	10,000.00	-	
25 Jul 2019	Transfer Debit	IMPS/P2A/920612954348/ORBC/ ARJUN SINGH	10,000.00	-	
26 Jul 2019	Transfer Credit	CHEQUE DEPOSIT/282129/CBIN/SOUTH EXTE	-	54,733.00	
26 Jul 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HPCL R D MOTORS DELHI	1,830.92	-	
27 Jul 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/USHA HIGHWAY FILLING SFARIDABAD	1,447.00	-	
28 Jul 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/QT9E00OKUE7U/2010001	30,000.00	-	
29 Jul 2019	Transfer Credit	IMPS/P2A/921021975343/9485/7412592 161	-	5,000.00	
30 Jul 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/YJY6A1ENCTBE/20100012	-	1,10,000.00	
30 Jul 2019	Indus MobileDebit	NEFT Debit/INDBN30077496029/Mangla	47,542.00	-	

Date	Type	Description	Debit	Credit	
30 Jul 2019	Indus MobileDebit	NEFT Debit/INDBN30077508324/BHARTIA	15,116.00	-	
30 Jul 2019	C h e q u e D r a w n (P a i d)	PARAS DYES CHEMICALS PRI/103290	9,062.00	-	
30 Jul 2019	Transfer Credit	Refund Frm USHA HIGHWAY FILLING S	-	10.85	
31 Jul 2019	Internet NEFTCredit	NEFT/000205049658/J D APPARELS PRIVATE LIMITED	-	40,095.00	
31 Jul 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/1P4HN77BGDH0/2010004	-	75,000.00	
02 Aug 2019	Transfer Debit	ACH DEBIT:230046844,TPCaprst IDFC FIRST	4,200.00	-	
02 Aug 2019	C h e q u e D r a w n (P a i d)	IDFC FIRST BANK LTD/103298	37,004.00	-	
02 Aug 2019	C h e q u e D r a w n (P a i d)	JAIPUR GOLDEN TRANSPORT C/103304	3,987.00	-	
03 Aug 2019	Internet NEFTCredit	NEFT/SIN24093Q0033887/INDO BRITISH GARME	-	49,737.00	
03 Aug 2019	Transfer Credit	CHEQUE DEPOSIT/319795/SYNB/DELHI NANG	-	22,538.00	
04 Aug 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/KXOVIWOMT6U1/159811	20,000.00	-	
05 Aug 2019	Transfer Debit	ACH DEBIT:1708870474,TPCAPFRST IDFC FIRST	39,022.00	-	
05 Aug 2019	Transfer Debit	ACH DEBIT:68021,EDELWEISSRETAILFINLT	43,603.00	-	

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05 Aug 2019	Transfer Debit	ACH DEBIT:0000055147751,HDFC BANK LIMITED	53,027.00	-	
05 Aug 2019	Transfer Debit	ACH DEBIT:0000044571962,HDFC BANK LIMITED	27,636.00	-	
06 Aug 2019	Transfer Credit	CHEQUE DEPOSIT/117/BANDHAN/ KAILASH ENCLAVE SOUTH	-	35,990.00	
06 Aug 2019	Transfer Credit	CHEQUE DEPOSIT/340538/BKID/NEHRU PLAC	-	2,271.00	
06 Aug 2019	Transfer Debit	IMPS/P2A/921819836972/HDFC/SAINI DYE CHEM	35,000.00	-	
07 Aug 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/14ZU5OQ500I3/1598111	25,000.00	-	
07 Aug 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/2E33UQ4SO6C2/2010001	5,000.00	-	
07 Aug 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/EMT38JEWVL8W/2010004	-	1,25,000.00	
07 Aug 2019	Transfer Debit	IMPS/P2A/921920015994/ICIC/BHARAT COLOURS & CHE	49,088.00	-	
07 Aug 2019	Transfer Debit	IMPS/P2A/921920016224/ANDB/V.TEX INDIA	50,000.00	-	
08 Aug 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/NDSN8BS30KY/2010001	10,000.00	-	
09 Aug 2019	Transfer Credit	CHEQUE DEPOSIT/97056/UTIB/NEW DELHI	-	50,000.00	
09 Aug 2019	Transfer Debit	IMPS/P2A/922119376908/KKBK/SANDE EP SHARMA	3,000.00	-	

Date	Type	Description	Debit	Credit	
10 Aug 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/3GG7ZGNQS5FF/1598111	25,000.00	-	
12 Aug 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/R D MOTORS DELHI	1,605.37	-	
13 Aug 2019	Internet NEFTCredit	NEFT/AXMB192257891625/RAINBOW GARMENTS PROCESS	-	50,000.00	
13 Aug 2019	Indus MobileDebit	NEFT Debit/INDBN13081026895/BHARAT	25,960.00	-	
13 Aug 2019	Indus MobileDebit	NEFT Debit/INDBN13081028263/VISHAAL	9,334.00	-	
14 Aug 2019	Transfer Credit	CHEQUE DEPOSIT/171424/UTIB/NEW DELHI	-	50,000.00	
14 Aug 2019	Transfer Debit	Cheque dep. Return:171424:Funds Insufficient	50,000.00	-	
16 Aug 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/5K5WMSE3YIMM/2010001	-	50,000.00	
16 Aug 2019	Indus MobileDebit	NEFT Debit/INDBN16081561980/Mangla	40,651.00	-	
16 Aug 2019	C h e q u e D r a w n (P a i d)	AGROHA DHAM COOPGRHSG/663731	2,500.00	-	
16 Aug 2019	Transfer Credit	Refund Frm HPCL 0 75 CASHLESS IN	-	12.04	
16 Aug 2019	Transfer Debit	To Outward Cheque Return	59.00	-	
17 Aug 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAJ AUTO SERVICE FARIDABAD	2,306.45	-	

Date	Type	Description	Debit	Credit	
17 Aug 2019	Transfer Credit	CHEQUE DEPOSIT/171088/CORP/NEW DELHI	-	50,000.00	
17 Aug 2019	Transfer Debit	IMPS/P2A/922914476080/ORBC/ARJUN SINGH	25,000.00	-	
17 Aug 2019	Transfer Debit	IMPS/P2A/922920517859/HDFC/SAINI DYE CHEM	50,000.00	-	
20 Aug 2019	C h e q u e D r a w n (P a i d)	JAIPUR GOLDEN TRANSPORT C/663732	3,987.00	-	
20 Aug 2019	Transfer Credit	Refund Frm HPCL 0 75 CASHLESS IN	-	17.30	
20 Aug 2019	Internet NEFTCredit	NEFT/SIN01372Q0461378/PEARL GLOBAL INDUSTR	-	75,001.00	
20 Aug 2019	Transfer Credit	UPI/923243178907/CR/SURB/JAKA/643 515675@paytm/NA	-	9,000.00	
21 Aug 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/GANPATI MOTORS FARIDABAD	250.00	-	
21 Aug 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/P9OINZ9ISJSJ/159811169	30,000.00	-	
21 Aug 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/R D MOTORS. NEW DELHI	2,004.33	-	
22 Aug 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/X6U6FVQALAR1/2010001	25,000.00	-	
22 Aug 2019	Indus MobileDebit	NEFT Debit/INDBN22082461436/GST	30,619.00	-	
22 Aug 2019	C h e q u e D r a w n (P a i d)	PARAS DYES CHEMICALS PRI/103299	18,880.00	-	

Date	Type	Description	Debit	Credit	
23 Aug 2019	Transfer Debit	IMPS/P2A/923515303845/SBIN/Mr AMIT KUMAR	1.00	-	
23 Aug 2019	Transfer Debit	IMPS/P2A/923515305579/SBIN/Mr AMIT KUMAR	10,000.00	-	
23 Aug 2019	Transfer Debit	IMPS/P2A/923518346765/NTBL/UNREGISTERED	100.00	-	
23 Aug 2019	Transfer Debit	IMPS/P2A/923518348167/NTBL/UNREGISTERED	9,458.00	-	
24 Aug 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/93R3TTV13E71/2010004	-	20,000.00	
24 Aug 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/EM9KPR9V51P5/1599101	20,000.00	-	
25 Aug 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HALDIRAM. GURGAON	777.00	-	
25 Aug 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HALDIRAM. GURGAON	724.50	-	
26 Aug 2019	Transfer Credit	Refund Frm R D MOTORS	-	15.03	
28 Aug 2019	Transfer Credit	CHEQUE DEPOSIT/42512/IBKL/NEW FRIEND	-	26,098.00	
28 Aug 2019	Transfer Credit	CHEQUE DEPOSIT/15514/SIBL/FARIDABAD	-	37,651.20	
28 Aug 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/I1277EWXUP5T/20100012	-	1,00,000.00	
28 Aug 2019	Indus MobileDebit	NEFT Debit/INDBN28083260862/Mangla	29,559.00	-	

Date	Type	Description	Debit	Credit	
28 Aug 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/KITPAY Bangalore	1,888.00	-	
29 Aug 2019	Internet NEFTCredit	NEFT/AXMB192413273027/RAINBOW GARMENTS PROCESS	-	50,000.00	
29 Aug 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/5CQ9SELIW0W3/2010004	-	3,00,000.00	
29 Aug 2019	Indus MobileDebit	NEFT Debit/INDBN29083673787/LIONKYO	63,720.00	-	
29 Aug 2019	Indus MobileDebit	NEFT Debit/INDBN29083673822/SAINI	11,257.00	-	
29 Aug 2019	Indus MobileDebit	NEFT Debit/INDBN29083673854/APFEL	11,210.00	-	
29 Aug 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/7FC7AD8B4T7Y/1598111	1,00,000.00	-	
29 Aug 2019	Transfer Debit	IMPS/P2A/924119250625/KVBL/UNREG ISTERED	50,000.00	-	
30 Aug 2019	Indus MobileDebit	NEFT Debit/INDBN30083710686/AGCHEM	15,682.00	-	
30 Aug 2019	Indus MobileDebit	NEFT Debit/INDBN30083710961/Mangla	40,698.00	-	
31 Aug 2019	Transfer Credit	CHEQUE DEPOSIT/97061/UTIB/NEW DELHI	-	50,000.00	
31 Aug 2019	Indus MobileDebit	NEFT Debit/INDBN31083974392/ANSHU	32,568.00	-	
31 Aug 2019	Indus MobileDebit	NEFT Debit/INDBN31084000462/SAINI	28,563.00	-	

Date	Type	Description	Debit	Credit	
31 Aug 2019	Transfer Debit	IMPS/P2A/924320614659/IDIB/VARINDER SINGH	48,000.00	-	
02 Sep 2019	Transfer Debit	ACH DEBIT:244532871,TPCapfrst IDFC FIRST	4,200.00	-	
02 Sep 2019	Transfer Debit	ACH DEBIT:244543004,TPCapfrst IDFC FIRST	37,004.00	-	
02 Sep 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/BXLJE4RHXNX3/20100040	-	1,50,000.00	
03 Sep 2019	C h e q u e D r a w n (P a i d)	DAKSHIN HARYANA BIJLI/663736	3,093.00	-	
04 Sep 2019	Transfer Debit	ACH DEBIT:0000055147751,HDFC BANK LIMITED	53,027.00	-	
04 Sep 2019	Transfer Credit	CHEQUE DEPOSIT/319839/SYNB/DELHI NANG	-	22,538.00	
04 Sep 2019	C h e q u e D r a w n (P a i d)	NATIONAL INSURANCE CO. L/663734	29,370.00	-	
04 Sep 2019	C h e q u e D r a w n (P a i d)	NATIONAL INSURANCE CO. L/663735	3,462.00	-	
04 Sep 2019	Indus MobileDebit	NEFT Debit/INDBN04094847149/KUKREJA	32,568.00	-	
04 Sep 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/H5ATYES77862/2010004	-	1,00,000.00	
05 Sep 2019	Transfer Debit	ACH DEBIT:1733360128,TPCAPFRST IDFC FIRST	39,022.00	-	
05 Sep 2019	Transfer Debit	ACH DEBIT:0000044571962,HDFC BANK LIMITED	27,636.00	-	

Date	Type	Description	Debit	Credit	
05 Sep 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HPCL RAJ AUTO SERVICE FARIDABAD	2,227.17	-	
05 Sep 2019	Indus MobileDebit	NEFT Debit/INDBN05095008519/VISHAAL	30,326.00	-	
05 Sep 2019	Internet NEFTCredit	NEFT/BARBT19248852410/PARSH SALES	-	52,369.00	
05 Sep 2019	Internet NEFTCredit	NEFT/BARBT19248860639/HEM OIL AND CHEMICALS	-	64,664.00	
06 Sep 2019	Transfer Debit	ACH DEBIT:68021,EDELWEISSRETAILFINLT	43,603.00	-	
08 Sep 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RELIANCE . FARIDABAD	359.60	-	
08 Sep 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/UNICORN, NEW DELHI	1.00	-	
08 Sep 2019	Transfer Debit	IMPS/P2A/925118844204/CNRB/UNICO RN INFOSOLUTION	32,470.00	-	
08 Sep 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/380 KFC CROWN FARIDABAD	352.00	-	
09 Sep 2019	Transfer Credit	CHEQUE DEPOSIT/131/BANDHAN/ KAILASH ENCLAVE SOUTH	-	33,772.00	
09 Sep 2019	Indus MobileDebit	NEFT Debit/INDBN09095735359/hem oils	1,00,000.00	-	
09 Sep 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MANOJ PET SHOP FARIDABAD	540.00	-	
10 Sep 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/R D MOTORS DELHI	2,220.50	-	

Date	Type	Description	Debit	Credit	
12 Sep 2019	Transfer Debit	IMPS/P2A/925510398049/ORBC	15,000.00	-	
12 Sep 2019	Transfer Credit	IMPS/P2A/925510398049/ORBC	-	15,000.00	
12 Sep 2019	Transfer Debit	IMPS/P2A/925510398290/ORBC	15,000.00	-	
12 Sep 2019	Transfer Credit	IMPS/P2A/925510398290/ORBC	-	15,000.00	
12 Sep 2019	Indus MobileDebit	NEFT Debit/INDBN12096280614/ARJUN	15,000.00	-	
12 Sep 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+WHIRLPOOL INDIA 28 NIFARIDABAD	10,000.00	-	
12 Sep 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+WHIRLPOOL INDIA 28 NIFARIDABAD	10,000.00	-	
13 Sep 2019	Internet NEFTCredit	NEFT/AXMB192569177288/RAINBOW GARMENTS PROCESS	-	50,000.00	
14 Sep 2019	Transfer Debit	IMPS/P2A/925712747451/ORBC/ ARJUN SINGH	15,000.00	-	
14 Sep 2019	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/VILLAGE MAMURA NOIDA	10,000.00	-	
16 Sep 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HPCL RAJ AUTO SERVICE FARIDABAD	2,632.81	-	
17 Sep 2019	Indus MobileDebit	NEFT Debit/INDBN17096959948/Mangla	29,736.00	-	
17 Sep 2019	Transfer Credit	UPI/926035420150/CR/Aayu/SBIN/5278 11362@paytm/NA	-	10,000.00	

Date	Type	Description	Debit	Credit	
18 Sep 2019	Internet NEFTCredit	NEFT/000214142848/J D APPARELS PRIVATE LIMITED	-	3,587.00	
19 Sep 2019	Transfer Credit	CHEQUE DEPOSIT/308060/CNRB/NEW DELHI	-	79,058.00	
19 Sep 2019	Indus MobileDebit	NEFT Debit/INDBN19097403307/MARUTI	38,892.80	-	
19 Sep 2019	Internet NEFTCredit	NEFT/KKBK192626974134/EDELWEISS RETAIL FINANCE LIM	-	1,668.00	
20 Sep 2019	Indus MobileDebit	NEFT Debit/INDBN20097518867/BHARAT	35,400.00	-	
21 Sep 2019	Internet NEFTCredit	NEFT/21542872451DC/AM PRINTEX SOLUTIONS	-	98,766.00	
21 Sep 2019	Transfer Debit	IMPS/P2A/926412811272/KVBL/UNREGISTERED	1,00,000.00	-	
22 Sep 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/AIRWING SERVICE., RISHIKESH	2,500.00	-	
22 Sep 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/USW HOSPITALITY KHATAULI	939.00	-	
23 Sep 2019	Indus MobileDebit	NEFT Debit/INDBN23097880246/GST	31,482.00	-	
23 Sep 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/2P58SN44FF7X/20100040	30,000.00	-	
23 Sep 2019	Transfer Credit	Refund Frm DISCOUNT ON FUEL PURCH	-	1.88	
23 Sep 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/S9YTBFAM7LPG/1598111	-	3,00,000.00	

Date	Type	Description	Debit	Credit	
23 Sep 2019	Transfer Debit	IMPS/P2A/926619111917/KVBL/UNREGISTERED	2,00,000.00	-	
24 Sep 2019	Transfer Debit	IMPS/P2A/926708166694/KVBL/UNREGISTERED	1,00,000.00	-	
24 Sep 2019	Transfer Credit	CHEQUE DEPOSIT/134/BANDHAN/KAILASH ENCLAVE SOUTH	-	25,877.00	
24 Sep 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/S7U9VROTKRYA/2010004	-	75,000.00	
24 Sep 2019	Indus MobileDebit	NEFT Debit/INDBN24098045372/SAINI	50,000.00	-	
24 Sep 2019	Indus MobileDebit	NEFT Debit/INDBN24098045532/Mangla	31,258.00	-	
24 Sep 2019	Transfer Debit	IMPS/P2A/926720299554/ORBC/ARJUN SINGH	10,000.00	-	
25 Sep 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/L3OV2CLXCA5W/2010004	-	35,000.00	
25 Sep 2019	Transfer Debit	IMPS/P2A/926809355758/ICIC/BHARAT COLOURS & CHE	50,000.00	-	
25 Sep 2019	Internet NEFTCredit	NEFT/SIN24093Q0036768/INDO BRITISH GARME	-	1,05,167.50	
25 Sep 2019	Transfer Credit	Refund Frm AIRWING SERVICE STATIO	-	18.75	
25 Sep 2019	Indus MobileDebit	NEFT Debit/INDBN25098311726/ANSHU	44,368.00	-	
25 Sep 2019	Indus MobileDebit	NEFT Debit/INDBN25098312430/AGCHEM	21,901.00	-	

Date	Type	Description	Debit	Credit	
25 Sep 2019	Indus MobileDebit	NEFT Debit/INDBN25098313299/BHARAT	21,508.00	-	
25 Sep 2019	Transfer Credit	IMPS/P2A/926816803886/9229/1025055 00421	-	1,000.00	
26 Sep 2019	Internet NEFTCredit	NEFT/AXMB192692623385/RAINBOW GARMENTS PROCESS	-	50,000.00	
28 Sep 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/GM6DL16P6RMU/201000	25,000.00	-	
30 Sep 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/KITPAY Bangalore	1,888.00	-	
01 Oct 2019	Internet NEFTCredit	NEFT/SIN24093Q0036895/INDO BRITISH GARME	-	21,476.00	
01 Oct 2019	C h e q u e D r a w n (P a i d)	PARAS DYES CHEMICALS PRI/103303	17,865.00	-	
01 Oct 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/HPB2IG3SPZGN/15981116	20,000.00	-	
02 Oct 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/5KP41XDWM5AK/201000	-	15,000.00	
03 Oct 2019	Transfer Debit	ACH DEBIT:259711326,TPCapfrst IDFC FIRST	37,004.00	-	
03 Oct 2019	Transfer Debit	ACH DEBIT:259643314,TPCapfrst IDFC FIRST	4,200.00	-	
03 Oct 2019	Transfer Credit	CHEQUE DEPOSIT/136/ICIC/NEW DELHI	-	25,000.00	
03 Oct 2019	Internet NEFTCredit	NEFT/ANDBN19238932816/S G INDUSTRIES	-	1,00,000.00	

Date	Type	Description	Debit	Credit	
03 Oct 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/FYSBMLB4O0L/1598111	30,000.00	-	
04 Oct 2019	Transfer Debit	ACH DEBIT:0000055147751,HDFC BANK LIMITED	53,027.00	-	
04 Oct 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/ULPR8DQJMCT3/2010001	-	70,000.00	
04 Oct 2019	Transfer Credit	UPI/927744343481/CR/SURB/JAKA/643 515675@paytm/NA	-	15,000.00	
04 Oct 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/FIYR3UMQRLNQ/2010004	-	75,000.00	
04 Oct 2019	Transfer Debit	IMPS/P2A/927720492112/HDFC/SAINI DYE CHEM	65,000.00	-	
05 Oct 2019	Transfer Debit	ACH DEBIT:1758843109,TPCAPFRST IDFC FIRST	39,022.00	-	
05 Oct 2019	Transfer Debit	ACH DEBIT:0000044571962,HDFC BANK LIMITED	27,636.00	-	
05 Oct 2019	Transfer Debit	ACH DEBIT:68021,EDELWEISSRETAILFINLT	43,603.00	-	
05 Oct 2019	C h e q u e D r a w n (P a i d)	HDFC BANK LTD LOAN ac/663738	13,823.00	-	
07 Oct 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/VJ69O7EMRDMZ/1599101	-	15,000.00	
07 Oct 2019	Transfer Credit	CHEQUE DEPOSIT/137/ICIC/NEW DELHI	-	25,000.00	
07 Oct 2019	C h e q u e D r a w n (P a i d)	TAKHAT RAM ISHWAR DASS/663739	52,000.00	-	

Date	Type	Description	Debit	Credit	
09 Oct 2019	Transfer Credit	CHEQUE DEPOSIT/189901/PUNB/MEWLA	-	16,107.00	
09 Oct 2019	Transfer Credit	UPI/928239732314/CR/SURB/JAKA/643515675@paytm/NA	-	10,000.00	
09 Oct 2019	Transfer Debit	IMPS/P2A/928220164635/IOBA/MANGLA CHEMICALS	30,208.00	-	
10 Oct 2019	Transfer Credit	CHEQUE DEPOSIT/117200/UTIB/NEW DELHI	-	1,48,000.00	
10 Oct 2019	Transfer Credit	CHEQUE DEPOSIT/97070/UTIB/NEW DELHI	-	27,615.00	
10 Oct 2019	Transfer Debit	Cheque dep. Return:117200:Funds Insufficient	1,48,000.00	-	
11 Oct 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/FAWM0FFELILK/15991012	15,000.00	-	
11 Oct 2019	Internet NEFTCredit	NEFT/AXMB192848849910/RAINBOW GARMENTS PROCESS	-	50,000.00	
11 Oct 2019	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED FARIDABAD HR	30,000.00	-	
12 Oct 2019	Transfer Debit	IMPS/P2A/928512643190/NTBL/UNREGISTERED	1,522.00	-	
14 Oct 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/NUVL9AVAIMTK/2010004	45,000.00	-	
15 Oct 2019	Transfer Credit	CHEQUE DEPOSIT/308280/CNRB/NEW DELHI	-	38,201.00	
15 Oct 2019	Transfer Credit	CHEQUE DEPOSIT/125108/ORBC/SECTOR-19,	-	65,844.00	

Date	Type	Description	Debit	Credit	
15 Oct 2019	C h e q u e D r a w n (P a i d)	AGROHA DHAM COOPGRHSG/663740	4,275.00	-	
15 Oct 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/I69USVPZ7M6U/2010001	43,000.00	-	
15 Oct 2019	Transfer Debit	To Outward Cheque Return	59.00	-	
17 Oct 2019	C h e q u e D r a w n (P a i d)	JAIPUR GOLDEN TRANSPORT C/663741	3,552.00	-	
18 Oct 2019	Transfer Debit	IMPS/P2A/929116728378/HDFC/SAINI DYE CHEM	50,000.00	-	
19 Oct 2019	Internet RTGSCredit	RTGS/HDFCR52019101950566116/HDF CBANKLTD	-	7,51,739.00	
19 Oct 2019	Transfer Debit	IMPS/P2A/929211854242/ICIC/BHARAT COLOURS & CHE	48,144.00	-	
19 Oct 2019	Indus MobileDebit	NEFT Debit/INDBN19103687691/TAKHAT	2,00,000.00	-	
19 Oct 2019	Indus MobileDebit	NEFT Debit/INDBN19103687810/Mangla	48,026.00	-	
19 Oct 2019	Transfer Debit	IMPS/P2A/929211855424/ICIC/BHARAT COLOURS & CHE	15,000.00	-	
19 Oct 2019	Indus MobileDebit	NEFT Debit/INDBN19103688278/AGCHEM	23,681.00	-	
19 Oct 2019	Indus MobileDebit	NEFT Debit/INDBN19103690604/hem oils	50,000.00	-	
19 Oct 2019	Transfer Debit	IMPS/P2A/929218935869/YESB/MUDIT SALES	10,195.00	-	

Date	Type	Description	Debit	Credit	
20 Oct 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/86EJ6WDPTSC9/1598111	40,000.00	-	
21 Oct 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAJ AUTO SERVICE FARIDABAD	2,228.52	-	
21 Oct 2019	Transfer Debit	IMPS/P2A/929410120749/VIJB/93 8279969550	10,000.00	-	
21 Oct 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BIKANER MITHAN BHANDERFARIDABAD	4,000.00	-	
22 Oct 2019	Transfer Credit	CHEQUE DEPOSIT/199906/UTIB/AXIS BANK	-	44,648.00	
22 Oct 2019	Transfer Credit	CHEQUE DEPOSIT/138/BANDHAN/ KAILASH ENCLAVE SOUTH	-	49,938.00	
22 Oct 2019	Indus MobileDebit	NEFT Debit/INDBN22104019846/GST	8,676.00	-	
22 Oct 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BIKANER MITHAN BHANDERFARIDABAD	1.00	-	
22 Oct 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BIKANER MITHAN BHANDERFARIDABAD	10,500.00	-	
22 Oct 2019	Indus MobileDebit	NEFT Debit/INDBN22104118172/MAWAI	20,000.00	-	
23 Oct 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/HUB6NPI1GR0H/1599101	35,000.00	-	
23 Oct 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/U6LR8F52Z38W/1598111	25,000.00	-	
23 Oct 2019	Indus MobileDebit	NEFT Debit/INDBN23104208980/V TEX INDIA	1,00,000.00	-	

Date	Type	Description	Debit	Credit	
23 Oct 2019	Internet NEFTCredit	NEFT/SIN01372Q0506910/PEARL GLOBAL INDUSTR	-	20,886.00	
23 Oct 2019	Transfer Debit	IMPS/P2A/929618670441/HDFC/SAINI DYE CHEM	25,000.00	-	
24 Oct 2019	Indus MobileDebit	NEFT Debit/INDBN24104484584/LIONKYO	42,067.00	-	
28 Oct 2019	Transfer Credit	UPI/930143686811/CR/SURB/JAKA/643515675@paytm/NA	-	15,000.00	
29 Oct 2019	Transfer Credit	CHEQUE DEPOSIT/319875/SYNB/DELHI NANG	-	24,520.00	
29 Oct 2019	Transfer Debit	IMPS/P2A/930211668811/ORBC/VIKAS VIG S/O SH. S.	1,00,000.00	-	
29 Oct 2019	Transfer Debit	IMPS/P2A/930212679805/ORBC/VIKAS VIG S/O SH. S.	5,000.00	-	
29 Oct 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/SS4KIWTXPZY6/20100040	-	50,000.00	
29 Oct 2019	Transfer Debit	To Card Annual Charge	293.82	-	
30 Oct 2019	Transfer Debit	IMPS/P2A/930312862589/ORBC/ ARJUN SINGH	15,000.00	-	
30 Oct 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/TRLKQG8GS1V7/1598111	-	2,00,000.00	
30 Oct 2019	Indus MobileDebit	NEFT Debit/INDBN30105543454/Mangla	39,294.00	-	
31 Oct 2019	Transfer Credit	CHEQUE DEPOSIT/199907/UTIB/AXIS BANK	-	44,648.00	

Date	Type	Description	Debit	Credit	
31 Oct 2019	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED FARIDABAD HR	30,000.00	-	
31 Oct 2019	Indus MobileDebit	NEFT Debit/INDBN31105654361/SALASAR	1,31,924.00	-	
01 Nov 2019	Indus MobileDebit	NEFT Debit/INDBN01116153117/KARAMJI	3,964.00	-	
01 Nov 2019	Indus MobileDebit	NEFT Debit/INDBN01116154607/SHRI	3,304.00	-	
01 Nov 2019	Indus MobileDebit	NEFT Debit/INDBN01116155638/VISHAAL	8,348.00	-	
01 Nov 2019	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED FARIDABAD HR	10,000.00	-	
02 Nov 2019	Transfer Debit	ACH DEBIT:274130487,TPCapfrst IDFC FIRST	37,004.00	-	
02 Nov 2019	Transfer Debit	ACH DEBIT:274004383,TPCapfrst IDFC FIRST	4,200.00	-	
04 Nov 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/US2WP3BWV4NB/1598111	-	75,000.00	
04 Nov 2019	Transfer Debit	ACH DEBIT:0000055147751,HDFC BANK LIMITED	53,027.00	-	
04 Nov 2019	Transfer Credit	CHEQUE DEPOSIT/97076/UTIB/NEW DELHI	-	50,000.00	
05 Nov 2019	Transfer Debit	ACH DEBIT:1773693744,TPCAPFRST IDFC FIRST	39,022.00	-	
05 Nov 2019	Transfer Debit	ACH DEBIT:0000044571962,HDFC BANK LIMITED	27,636.00	-	

Date	Type	Description	Debit	Credit	
05 Nov 2019	Transfer Debit	ACH DEBIT:0000006933608,HDFC BANK LIMITED	13,823.00	-	
05 Nov 2019	Transfer Debit	ACH DEBIT:68021,EDELWEISSRETAILFINLT	43,592.00	-	
06 Nov 2019	Transfer Credit	CHEQUE DEPOSIT/199905/UTIB/AXIS BANK	-	44,648.00	
07 Nov 2019	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED FARIDABAD HR	50,000.00	-	
07 Nov 2019	Transfer Credit	NDELUS208562 /TRF FRM 200999509663 /	-	9,15,293.00	
07 Nov 2019	Indus MobileDebit	NEFT Debit/INDBN07117273458/TAKHAT	5,00,000.00	-	
07 Nov 2019	C h e q u e D r a w n (P a i d)	HDFC BANK LTD LOAN ac/663742	36,077.00	-	
09 Nov 2019	Transfer Debit	IMPS/P2A/931309661142/HDFC/SAINI DYE CHEM	60,000.00	-	
09 Nov 2019	Transfer Debit	IMPS/P2A/931310670460/BDBL/ADVIK IMPEX	50.00	-	
09 Nov 2019	Transfer Debit	IMPS/P2A/931310671539/BDBL/ADVIK IMPEX	1,39,950.00	-	
11 Nov 2019	Indus MobileDebit	NEFT Debit/INDBN11117794631/ADVIK	2,25,210.00	-	
13 Nov 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/WYO5N6VE6U2R/201000	-	1,50,000.00	
13 Nov 2019	Transfer Debit	IMPS/P2A/931713299636/ICIC/MAWAI TEMPO SERVICE	31,000.00	-	

Date	Type	Description	Debit	Credit	
13 Nov 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/6FBSXV6SCJ7T/15981116	15,000.00	-	
14 Nov 2019	Transfer Debit	IMPS/P2A/931810449754/ICIC/MAWAI TEMPO SERVICE	40,000.00	-	
15 Nov 2019	Transfer Credit	CHEQUE DEPOSIT/199904/UTIB/AXIS BANK	-	44,648.00	
15 Nov 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/DISCOVERY , FARIDABAD	800.00	-	
15 Nov 2019	Transfer Debit	IMPS/P2A/931916749254/HDFC/SAINI DYE CHEM	40,000.00	-	
16 Nov 2019	Internet NEFTCredit	NEFT/N320190983107529/HERO FINCORP LIMITED BR	-	9,75,964.00	
16 Nov 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/8XHKXXQRYCQY/201000	2,00,000.00	-	
16 Nov 2019	Transfer Debit	IMPS/P2A/932013911656/NTBL/UNREG ISTERED	7,316.00	-	
16 Nov 2019	Transfer Debit	IMPS/P2A/932014927365/IOBA/MANGL A CHEMICALS	67,213.00	-	
16 Nov 2019	Transfer Debit	IMPS/P2A/932014931805/ICIC/BELLE LABORATORIES P	1,000.00	-	
16 Nov 2019	Indus MobileDebit	NEFT Debit/INDBN16118845004/Belle	1,74,230.00	-	
16 Nov 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/IJMUKU22LA1T/20100040	1,00,000.00	-	
16 Nov 2019	Indus MobileDebit	NEFT Debit/INDBN16118864341/BHARAT	18,276.00	-	

Date	Type	Description	Debit	Credit	
16 Nov 2019	Indus MobileDebit	NEFT Debit/INDBN16118864903/ANSHU	33,276.00	-	
17 Nov 2019	Transfer Debit	IMPS/P2A/932112051939/KVBL/UNREG ISTERED	1,00,000.00	-	
17 Nov 2019	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/GANPATI MOTORS. FARIDABAD	265.00	-	
18 Nov 2019	Transfer Credit	CHEQUE DEPOSIT/199948/UTIB/AXIS BANK	-	56,806.00	
18 Nov 2019	Internet NEFTCredit	NEFT/SIN24093Q0039926/INDO BRITISH GARME	-	24,319.80	
19 Nov 2019	Indus MobileDebit	NEFT Debit/INDBN19119298095/NAINI	7,316.00	-	
19 Nov 2019	Indus MobileDebit	NEFT Debit/INDBN19119302845/gst	73,819.00	-	
20 Nov 2019	C h e q u e D r a w n (P a i d)	AGCHEM AGENCIES/663763	14,879.00	-	
20 Nov 2019	Transfer Credit	Refund Frm GANPATI MOTORS	-	1.99	
20 Nov 2019	Indus MobileDebit	NEFT Debit/INDBN20119479947/KUKREJA	32,568.00	-	
20 Nov 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/LL0LACX67AC0/2010001	15,000.00	-	
21 Nov 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/5N0DWRJNU4SU/1598111	30,000.00	-	
22 Nov 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/8R6JG0P89UB4/20100040	1,00,000.00	-	

Date	Type	Description	Debit	Credit	
25 Nov 2019	Indus MobileDebit	NEFT Debit/INDBN25111052424/NAINI	4,354.00	-	
25 Nov 2019	C h e q u e D r a w n (P a i d)	LIC054/663764	40,823.00	-	
25 Nov 2019	C h e q u e D r a w n (P a i d)	LIC054/663765	10,889.00	-	
27 Nov 2019	Transfer Credit	CHEQUE DEPOSIT/280316/CBIN/SOUTH EXTE	-	17,582.00	
28 Nov 2019	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/WEBSOZD5HEDB/2010004	-	1,75,000.00	
28 Nov 2019	Indus MobileDebit	FT TO INDUSIND ACCOUNT/KN4THZCGMS8C/159811	40,000.00	-	
30 Nov 2019	Transfer Credit	CHEQUE DEPOSIT/189973/PUNB/MEWLA	-	14,514.00	
30 Nov 2019	Indus MobileDebit	NEFT Debit/INDBN30112361136/NAINI	4,283.00	-	

This is a computer generated statement and does not require signature.