

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2016	01-JAN-2016	B/F ...		0.00	0.00	0.00
28-APR-2017	29-APR-2017	CHEQUE DEPOSIT DELHI-SBI	000000021181	0.00	50,000.00	50,000.00
06-MAY-2017	06-MAY-2017	ATW:0100602748:DWARKA MORE:+YBL DWARKA MORE DWARKA MORE	712617020640	20,000.00	0.00	30,000.00
06-MAY-2017	06-MAY-2017	ATW:0100602748:DWARKA MORE:+YBL DWARKA MORE DWARKA MORE	712617020894	20,000.00	0.00	10,000.00
17-MAY-2017	17-MAY-2017	IMPS/UNITED		0.00	5,000.00	15,000.00
17-MAY-2017	17-MAY-2017	SERVICES/XXX1778/RRN:713714991054/ IMPS/MANISH		0.00	500.00	15,500.00
17-MAY-2017	17-MAY-2017	SHARMAMANISH/XXX1778/RRN:7137148697 42/		0.00	125,000.00	140,500.00
18-MAY-2017	18-MAY-2017	NEFT CR-PUNB0011500-MANISH SHARMA- UNITED SERVICES-PUNBH17137130133	713810516334	10,000.00	0.00	130,500.00
18-MAY-2017	18-MAY-2017	ATD:0100602748:IDBI NAGOLI NAJ:IDBI NAJAFGARH IDBI NAGOLI NAJ	713810516335	10,000.00	0.00	120,500.00
18-MAY-2017	18-MAY-2017	ATD:0100602748:IDBI NAGOLI NAJ:IDBI NAJAFGARH IDBI NAGOLI NAJ	713810516336	10,000.00	0.00	110,500.00
18-MAY-2017	18-MAY-2017	ATD:0100602748:IDBI NAGOLI NAJ:IDBI NAJAFGARH IDBI NAGOLI NAJ	713810516337	10,000.00	0.00	100,500.00
18-MAY-2017	18-MAY-2017	ATD:0100602748:IDBI NAGOLI NAJ:IDBI NAJAFGARH IDBI NAGOLI NAJ	713810516339	10,000.00	0.00	90,500.00
18-MAY-2017	18-MAY-2017	ATD:0100602748:IDBI NAGOLI NAJ:IDBI NAJAFGARH IDBI NAGOLI NAJ	713810516340	10,000.00	0.00	80,500.00
18-MAY-2017	18-MAY-2017	ATD:0100602748:IDBI NAGOLI NAJ:IDBI NAJAFGARH IDBI NAGOLI NAJ	713810516341	10,000.00	0.00	70,500.00
18-MAY-2017	18-MAY-2017	ATD:0100602748:IDBI NAGOLI NAJ:IDBI NAJAFGARH IDBI NAGOLI NAJ	713810516342	10,000.00	0.00	60,500.00
18-MAY-2017	18-MAY-2017	ATD:0100602748:IDBI NAGOLI NAJ:IDBI NAJAFGARH IDBI NAGOLI NAJ	713810516343	10,000.00	0.00	50,500.00
18-MAY-2017	18-MAY-2017	ATD:0100602748:IDBI NAGOLI NAJ:IDBI NAJAFGARH IDBI NAGOLI NAJ	713810516344	10,000.00	0.00	40,500.00
19-MAY-2017	19-MAY-2017	NEFT CR-PUNB0011500-MANISH SHARMA- UNITED SERVICES-PUNBH17139430397		0.00	18,000.00	58,500.00
20-MAY-2017	20-MAY-2017	NEFT CR-SBIN0000761-U SOMACHARI- UNITED SERVICES-SBIN617140340437		0.00	40,000.00	98,500.00
20-MAY-2017	20-MAY-2017	IMPS/MANISH		0.00	500.00	99,000.00
20-MAY-2017	20-MAY-2017	SHARMAMANISH/XXX1778/RRN:7140132738 70/		0.00	43,000.00	142,000.00
22-MAY-2017	22-MAY-2017	NEFT CR-SBIN0016120-UNITED SERVICES- UNITED SERVICES-SBIN617140777059		0.00	5,000.00	147,000.00
22-MAY-2017	22-MAY-2017	IMPS/MANISH		0.00		
24-MAY-2017	24-MAY-2017	SHARMAMANISH/XXX1778/RRN:7142175352 15/				
24-MAY-2017	24-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	714416041397	20,000.00	0.00	127,000.00
24-MAY-2017	24-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	714416041514	20,000.00	0.00	107,000.00
24-MAY-2017	24-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	714416041650	20,000.00	0.00	87,000.00
24-MAY-2017	24-MAY-2017	ATW:0100602748:VIKASPURI:+YBL	714416041816	20,000.00	0.00	67,000.00

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26-MAY-2017	26-MAY-2017	VIKASPURI VIKASPURI NEFT CR-SBIN0016120-UNITED SERVICES- UNITED SERVICES-SBIN217146402262		0.00	59,000.00	126,000.00
27-MAY-2017	27-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	714710415351	20,000.00	0.00	106,000.00
27-MAY-2017	27-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	714710415493	20,000.00	0.00	86,000.00
27-MAY-2017	27-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	714710415625	20,000.00	0.00	66,000.00
27-MAY-2017	27-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	714710415719	20,000.00	0.00	46,000.00
27-MAY-2017	27-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	714710415886	20,000.00	0.00	26,000.00
29-MAY-2017	29-MAY-2017	IMPS/MANISH SHARMAMANISH/XXX1778/RRN:7149093230 19/		0.00	5,000.00	31,000.00
29-MAY-2017	29-MAY-2017	NEFT CR-PUNB0011500-MANISH SHARMA- UNITED SERVICES-PUNBH17149367120		0.00	36,000.00	67,000.00
29-MAY-2017	30-MAY-2017	ATD:0100602748:DLON1021:+NANGLOI RAJENDER PARK DLON1021	714919832981	10,000.00	0.00	57,000.00
29-MAY-2017	30-MAY-2017	ATD:0100602748:DLON1021:+NANGLOI RAJENDER PARK DLON1021	714919832982	10,000.00	0.00	47,000.00
29-MAY-2017	30-MAY-2017	ATD:0100602748:DLON1021:+NANGLOI RAJENDER PARK DLON1021	714919832983	10,000.00	0.00	37,000.00
29-MAY-2017	30-MAY-2017	ATD:0100602748:DLON1021:+NANGLOI RAJENDER PARK DLON1021	714919832984	10,000.00	0.00	27,000.00
30-MAY-2017	30-MAY-2017	NEFT CR-SBIN0016120-UNITED SERVICES- UNITED SERVICES-SBIN417150673359		0.00	52,000.00	79,000.00
30-MAY-2017	30-MAY-2017	IMPS/KEYUR JARGALIYA/XXX1981/RRN:715013909878/ CASH DEP-JAIPUR		0.00	21,199.00	100,199.00
30-MAY-2017	30-MAY-2017	CASH DEP-HOSHIARPUR	000000000000	0.00	40,000.00	140,199.00
30-MAY-2017	30-MAY-2017	CASH DEP-HOSHIARPUR	000000000000	0.00	17,500.00	157,699.00
30-MAY-2017	30-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	715015858150	60,000.00	0.00	97,699.00
30-MAY-2017	30-MAY-2017	REVERSAL: ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	715015858150	-60,000.00	0.00	157,699.00
30-MAY-2017	30-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	715015858340	20,000.00	0.00	137,699.00
30-MAY-2017	30-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	715015858533	20,000.00	0.00	117,699.00
30-MAY-2017	30-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	715015858657	20,000.00	0.00	97,699.00
30-MAY-2017	30-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	715015858809	20,000.00	0.00	77,699.00
30-MAY-2017	30-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	715015858921	20,000.00	0.00	57,699.00
30-MAY-2017	30-MAY-2017	NEFT CR-PUNB0011500-MANISH SHARMA- UNITED SERVICES-PUNBH17150503754		0.00	23,000.00	80,699.00
31-MAY-2017	31-MAY-2017	CASH DEP-GHATKOPAR	000000000000	0.00	20,122.00	100,821.00
31-MAY-2017	31-MAY-2017	CASH DEP UNITED SERVICES- JAYSINGHPUR	000000000000	0.00	19,500.00	120,321.00
31-MAY-2017	31-MAY-2017	NEFT CR-HDFC0003280-SIMRANJIT SINGH- UNITED SERVICES-N151170302970449		0.00	40,000.00	160,321.00
31-MAY-2017	31-MAY-2017	NEFT CR-CBIN0281964-MR. ISHWAR SAKHARAM PATIL-COMPANY		0.00	11,190.00	171,511.00
31-MAY-2017	31-MAY-2017	UNITEDSERVICES-CBINH17151143977 NEFT CR-UBIN0547166-MADHUKAR BHIMRAO PATIL-UNITED SERVICES- SAA274088397		0.00	19,999.00	191,510.00
01-JUN-2017	01-JUN-2017	CASH DEP-BARODA	000000000000	0.00	11,190.00	202,700.00
01-JUN-2017	31-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	715211130856	20,000.00	0.00	182,700.00
01-JUN-2017	31-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	715211131008	20,000.00	0.00	162,700.00
01-JUN-2017	31-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	715211131181	20,000.00	0.00	142,700.00
01-JUN-2017	31-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	715211131385	20,000.00	0.00	122,700.00
01-JUN-2017	31-MAY-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	715211131589	20,000.00	0.00	102,700.00
01-JUN-2017	01-JUN-2017	NEFT CR-UTIB0SBMCB1-MUJEEB MOHAMMEDALI PARKAR-UNITED SERVICES-AXISP17152309781		0.00	30,000.00	132,700.00
01-JUN-2017	01-JUN-2017	CASH DEP-HOSHIARPUR	000000000000	0.00	21,000.00	153,700.00
02-JUN-2017	02-JUN-2017	ATD:0100602748:800025:+G149 -VIKASPURI BR 800025	5637	10,000.00	0.00	143,700.00
02-JUN-2017	02-JUN-2017	ATD:0100602748:800025:+G149 -VIKASPURI BR 800025	5638	10,000.00	0.00	133,700.00

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02-JUN-2017	02-JUN-2017	ATD:0100602748:800025:+G149 -VIKASPURI BR 800025	5639	10,000.00	0.00	123,700.00
02-JUN-2017	02-JUN-2017	ATD:0100602748:800025:+G149 -VIKASPURI BR 800025	5640	10,000.00	0.00	113,700.00
02-JUN-2017	02-JUN-2017	ATD:0100602748:800025:+G149 -VIKASPURI BR 800025	5641	10,000.00	0.00	103,700.00
02-JUN-2017	02-JUN-2017	ATD:0100602748:800025:+G149 -VIKASPURI BR 800025	8235	10,000.00	0.00	93,700.00
02-JUN-2017	02-JUN-2017	ATD:0100602748:800025:+G149 -VIKASPURI BR 800025	8237	10,000.00	0.00	83,700.00
02-JUN-2017	02-JUN-2017	ATD:0100602748:800025:+G149 -VIKASPURI BR 800025	8236	10,000.00	0.00	73,700.00
02-JUN-2017	02-JUN-2017	ATD:0100602748:800025:+G149 -VIKASPURI BR 800025	8239	10,000.00	0.00	63,700.00
02-JUN-2017	02-JUN-2017	ATD:0100602748:800025:+G149 -VIKASPURI BR 800025	8238	10,000.00	0.00	53,700.00
02-JUN-2017	02-JUN-2017	NEFT CR-HDFC0000722-RAVINDRA MISHRA-MAX LIFE-126573799- N153170305582035		0.00	46,203.00	99,903.00
02-JUN-2017	02-JUN-2017	NEFT CR-VIJB0007301-RAMAKANT JAGDISHPRASAD NAYAK-UNITED SERVICES-VIJBH17153038113		0.00	55,000.00	154,903.00
02-JUN-2017	02-JUN-2017	FUNDS TRF FROM XX0036/RRN : 715314826180/FROM : MANAPPURAM FINANCE REMITTANCE AC IMPS		0.00	5,000.00	159,903.00
02-JUN-2017	02-JUN-2017	CASH DEP-BARODA	000000000000	0.00	22,500.00	182,403.00
02-JUN-2017	02-JUN-2017	FUNDS TRF FROM XX0036/RRN : 715314827701/FROM : MANAPPURAM FINANCE REMITTANCE AC IMPS		0.00	2,500.00	184,903.00
02-JUN-2017	02-JUN-2017	CHQ PAID SELF-VIKASPURI	000000151482	120,000.00	0.00	64,903.00
02-JUN-2017	02-JUN-2017	NEFT CR-HDFC0000891-N LOKESH-MAX LIFE 103432647-N153170305744344		0.00	171,396.00	236,299.00
02-JUN-2017	02-JUN-2017	NEFT CR-UBIN0547166-MADHUKAR BHIMRAO PATIL-UNITED SERVICES- SAA274832968		0.00	17,999.00	254,298.00
03-JUN-2017	03-JUN-2017	CASH DEP-JAIPUR	000000000000	0.00	10,000.00	264,298.00
03-JUN-2017	03-JUN-2017	ATD:0100602748:DELBN371:+VIKASPURI BRANCH DELBN371	715411241017	10,000.00	0.00	254,298.00
03-JUN-2017	03-JUN-2017	ATD:0100602748:SPCN07917:AXIS BANK LIMITED SPCN07917	715411010575	10,000.00	0.00	244,298.00
03-JUN-2017	03-JUN-2017	ATD:0100602748:SPCN07917:AXIS BANK LIMITED SPCN07917	715411010772	10,000.00	0.00	234,298.00
03-JUN-2017	03-JUN-2017	ATD:0100602748:SPCN07917:AXIS BANK LIMITED SPCN07917	715411010966	10,000.00	0.00	224,298.00
03-JUN-2017	03-JUN-2017	ATD:0100602748:SPCN07917:AXIS BANK LIMITED SPCN07917	715411011192	10,000.00	0.00	214,298.00
03-JUN-2017	03-JUN-2017	ATD:0100602748:SPCN07917:AXIS BANK LIMITED SPCN07917	715411011385	10,000.00	0.00	204,298.00
03-JUN-2017	03-JUN-2017	ATD:0100602748:SPCN07917:AXIS BANK LIMITED SPCN07917	715411011576	10,000.00	0.00	194,298.00
03-JUN-2017	03-JUN-2017	ATD:0100602748:DELBN371:+VIKASPURI BRANCH DELBN371	715411241029	10,000.00	0.00	184,298.00
03-JUN-2017	03-JUN-2017	ATD:0100602748:DELBN371:+VIKASPURI BRANCH DELBN371	715411241030	10,000.00	0.00	174,298.00
03-JUN-2017	03-JUN-2017	ATD:0100602748:DELBN371:+VIKASPURI BRANCH DELBN371	715411241031	10,000.00	0.00	164,298.00
03-JUN-2017	03-JUN-2017	CASH DEP-BARODA	000000000000	0.00	7,000.00	171,298.00
03-JUN-2017	03-JUN-2017	NEFT CR-SBIN0060435-CHANDRAKANT SOLANKI-UNITED SERVICES- SBIN317154267296		0.00	11,199.00	182,497.00
03-JUN-2017	03-JUN-2017	NEFT CR-JAKA0BADOHI-SHAMSI COLLECTIONS PARTNER: SHAHID HUSSAIN ABID-MAXLIFE- JAKA030617878943		0.00	49,191.00	231,688.00
04-JUN-2017	04-JUN-2017	ATW:0100602748:DWARKA MORE:+YBL DWARKA MORE DWARKA MORE	715510623025	20,000.00	0.00	211,688.00
04-JUN-2017	04-JUN-2017	ATW:0100602748:DWARKA MORE:+YBL DWARKA MORE DWARKA MORE	715510623172	20,000.00	0.00	191,688.00
04-JUN-2017	04-JUN-2017	ATW:0100602748:DWARKA MORE:+YBL DWARKA MORE DWARKA MORE	715510623303	20,000.00	0.00	171,688.00
04-JUN-2017	04-JUN-2017	ATW:0100602748:DWARKA MORE:+YBL DWARKA MORE DWARKA MORE	715510623454	20,000.00	0.00	151,688.00
04-JUN-2017	04-JUN-2017	ATW:0100602748:DWARKA MORE:+YBL DWARKA MORE DWARKA MORE	715510623608	20,000.00	0.00	131,688.00
05-JUN-2017	05-JUN-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	715611764198	20,000.00	0.00	111,688.00
05-JUN-2017	05-JUN-2017	ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	715611764352	20,000.00	0.00	91,688.00
05-JUN-2017	05-JUN-2017	ATW:0100602748:VIKASPURI:+YBL	715611764489	20,000.00	0.00	71,688.00

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05-JUN-2017	05-JUN-2017	VIKASPURI VIKASPURI REVERSAL: ATW:0100602748:VIKASPURI:+YBL VIKASPURI VIKASPURI	715611764489	-20,000.00	0.00	91,688.00
05-JUN-2017	05-JUN-2017	ATD:0100602748:DELON631:+VIKASPURI DG BLOCK DELON631	715611539561	10,000.00	0.00	81,688.00
05-JUN-2017	05-JUN-2017	ATD:0100602748:DELON631:+VIKASPURI DG BLOCK DELON631	715612539562	10,000.00	0.00	71,688.00
05-JUN-2017	05-JUN-2017	ATD:0100602748:DELON631:+VIKASPURI DG BLOCK DELON631	715612539563	10,000.00	0.00	61,688.00
05-JUN-2017	05-JUN-2017	ATD:0100602748:DELON631:+VIKASPURI DG BLOCK DELON631	715612539564	10,000.00	0.00	51,688.00
05-JUN-2017	05-JUN-2017	NEFT CR-ORBC0105153-JAY SHREE BOREWELL-MAX LIFE 127242394- SAA44821967		0.00	45,000.00	96,688.00
05-JUN-2017	05-JUN-2017	IMPS/MANISH SHARMAMANISH/XXX1778/RRN:7156123496 36/		0.00	100.00	96,788.00
05-JUN-2017	05-JUN-2017	NEFT CR-UBIN0534064-DHANUSHVEER SI NGH-MAXLIFE (126345412)-SAA275249663		0.00	30,432.00	127,220.00
05-JUN-2017	05-JUN-2017	ATD:0100602748:S1ECD411401:JANAKPURI S1ECD411401	715613024100	10,000.00	0.00	117,220.00
05-JUN-2017	05-JUN-2017	ATD:0100602748:S1ECD411401:JANAKPURI S1ECD411401	715613024277	10,000.00	0.00	107,220.00
05-JUN-2017	05-JUN-2017	CASH DEP-ADAJAN SURAT	000000000000	0.00	21,200.00	128,420.00
05-JUN-2017	05-JUN-2017	CASH DEP-HOSHARPUR	000000000000	0.00	17,500.00	145,920.00
05-JUN-2017	05-JUN-2017	CHQ PAID-PEERAGARHI	000000151483	95,000.00	0.00	50,920.00
05-JUN-2017	05-JUN-2017	NEFT CR-SBIN0001576-JATINDER KUMAR- MAX LIFE-SBIN517156058414		0.00	45,304.00	96,224.00
05-JUN-2017	05-JUN-2017	NEFT CR-UBIN0535443-ASHOK KUMAR BHAGYA WATI-MAXLIFE 126633478- SAA275376000		0.00	46,300.00	142,524.00
06-JUN-2017	06-JUN-2017	ATD:0100602748:7B125001:+SONIA COMPLEX VIKASPUR7B125001	715710522054	10,000.00	0.00	132,524.00
06-JUN-2017	06-JUN-2017	ATD:0100602748:7B125001:+SONIA COMPLEX VIKASPUR7B125001	715710536004	10,000.00	0.00	122,524.00
06-JUN-2017	06-JUN-2017	ATD:0100602748:7B125001:+SONIA COMPLEX VIKASPUR7B125001	715710547030	10,000.00	0.00	112,524.00
06-JUN-2017	06-JUN-2017	ATD:0100602748:7B125001:+SONIA COMPLEX VIKASPUR7B125001	715710558887	10,000.00	0.00	102,524.00
06-JUN-2017	06-JUN-2017	ATD:0100602748:7B125001:+SONIA COMPLEX VIKASPUR7B125001	715710571189	10,000.00	0.00	92,524.00
06-JUN-2017	06-JUN-2017	ATD:0100602748:7B125001:+SONIA COMPLEX VIKASPUR7B125001	715710583915	10,000.00	0.00	82,524.00
06-JUN-2017	06-JUN-2017	ATD:0100602748:7B125001:+SONIA COMPLEX VIKASPUR7B125001	715710595286	10,000.00	0.00	72,524.00
06-JUN-2017	06-JUN-2017	ATD:0100602748:7B125001:+SONIA COMPLEX VIKASPUR7B125001	715710607128	10,000.00	0.00	62,524.00
06-JUN-2017	06-JUN-2017	ATD:0100602748:7B125001:+SONIA COMPLEX VIKASPUR7B125001	715710618667	10,000.00	0.00	52,524.00
06-JUN-2017	06-JUN-2017	CASH DEP-BARODA	000000000000	0.00	30,000.00	82,524.00
06-JUN-2017	06-JUN-2017	CASH DEP-BARODA	000000000000	0.00	15,200.00	97,724.00
06-JUN-2017	06-JUN-2017	NEFT CR-ORBC0101189-JASWINDER SINGH SO SH RATAN SINGH-MAXLIFE 128608288-SAA44863510		0.00	94,500.00	192,224.00
06-JUN-2017	06-JUN-2017	CASH DEP-JOHARI BAZAR	000000000000	0.00	14,360.00	206,584.00
06-JUN-2017	06-JUN-2017	NEFT CR-IBKL0000541-KAILAS VASANTRAO AKARTE-UNITED SERVICES- IBKL170606902369		0.00	10,190.00	216,774.00
06-JUN-2017	06-JUN-2017	CHQ PAID SELF-VIKASPURI	000000151484	150,000.00	0.00	66,774.00
06-JUN-2017	06-JUN-2017	CASH DEP-BARODA	000000000000	0.00	6,000.00	72,774.00
07-JUN-2017	07-JUN-2017	IMPS/MANISH SHARMAMANISH/XXX1778/RRN:7158106232 11/		0.00	100.00	72,874.00
07-JUN-2017	07-JUN-2017	CASH DEP-BARODA	000000000000	0.00	21,200.00	94,074.00
07-JUN-2017	07-JUN-2017	IMPS/ADMT JI/XXX5674/RRN:715811908882/ IMPS/ADMT JI/XXX5674/RRN:715811236095/		0.00	5,000.00	99,074.00
07-JUN-2017	07-JUN-2017	ATD:0100602748:DELON631:+VIKASPURI DG BLOCK DELON631	715811539571	10,000.00	0.00	104,074.00
07-JUN-2017	07-JUN-2017	ATD:0100602748:DELON631:+VIKASPURI DG BLOCK DELON631	715811539572	10,000.00	0.00	84,074.00
07-JUN-2017	07-JUN-2017	ATD:0100602748:DELON631:+VIKASPURI DG BLOCK DELON631	715811539573	10,000.00	0.00	74,074.00
07-JUN-2017	07-JUN-2017	ATD:0100602748:DELON631:+VIKASPURI DG BLOCK DELON631	715812539574	10,000.00	0.00	64,074.00
07-JUN-2017	07-JUN-2017	ATD:0100602748:DELON631:+VIKASPURI DG BLOCK DELON631	715812539575	10,000.00	0.00	54,074.00
07-JUN-2017	07-JUN-2017	NEFT CR-SBIN0031375-G L SONI-UNITED SERVICES-SBIN817158137098		0.00	90,230.00	144,304.00

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-JUN-2017	07-JUN-2017	NEFT CR-SBIN0011602-DILIP KUMAR- UNITED SERVICE-SBIN817158189464		0.00	48,350.00	192,654.00
07-JUN-2017	07-JUN-2017	CASH DEP-MANJALPUR	000000000000	0.00	11,200.00	203,854.00
07-JUN-2017	07-JUN-2017	NEFT CR-SBIN0060435-C M SOLANKI- UNITED SERVICES-SBIN817158217891		0.00	19,000.00	222,854.00
07-JUN-2017	07-JUN-2017	NEFT CR-SBIN0060435-CHANDRAKANT M SOLANKI-UNITED SERVICES- SBIN817158391746		0.00	500.00	223,354.00
07-JUN-2017	07-JUN-2017	ATD:0100602748:S1CNI572:+SHOP NO. 7 CSC BLOCK NS1CNI572	715815002555	500.00	0.00	222,854.00
07-JUN-2017	07-JUN-2017	NEFT CR-BARB0THADUN-DHULESHWAR SO UDAJI ROAT-UNITED SERVICES ACCOUNTS-BARBH17158491788		0.00	6,000.00	228,854.00
07-JUN-2017	07-JUN-2017	IMPS/MANISH SHARMAMANISH/XXX1778/RRN:7158176987 58/		0.00	100.00	228,954.00
08-JUN-2017	08-JUN-2017	CASH DEP-MANJALPUR	000000000000	0.00	11,199.00	240,153.00

Opening Balance :	0.00	C
Total Debit Amt :	1,465,500.00	
Total Credit Amt :	1,705,653.00	Dr Count : 88
Closing Balance :	240,153.00	Cr Count : 61

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*