

CHIRAG INTERNATIONAL

32 BLOCK 9 RAMESH NAGAR H O
WEST DELHI NEAR HANSMAN MANDIR
.
NEW DELHI - 110015
DELHI, INDIA

Period : 01-04-2016 to 20-12-2016
Cust.ReIn.No : 189770010
Account No : 7011738700
Currency : INR
Branch : New Delhi - Rajouri Garden
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	61,000.00(Cr)
02-04-2016	DHANAWAT ASSOCIATES	3	500.00(Dr)	60,500.00(Cr)
02-04-2016	MONA DAWAR	2	17,940.00(Dr)	42,560.00(Cr)
07-04-2016	MB:ONE TIME TRANSFER FROM CRYSTAL LINE TRADER	MB- 999978422964	34,500.00(Cr)	77,060.00(Cr)
07-04-2016	RTGS IDIBR52016040712589266 PRIME FITNESS	RTGSINW- 0009212372	700,000.00(Cr)	777,060.00(Cr)
07-04-2016	CASH WITHDRAWAL BY SELF @ RAJOURI GARDEN	4	650,000.00(Dr)	127,060.00(Cr)
08-04-2016	IB:PAY TO ANMOL	000033907878	5,000.00(Dr)	122,060.00(Cr)
08-04-2016	MB:PAY TO DHANAWAT	000033908975	8,000.00(Dr)	114,060.00(Cr)
08-04-2016	CASH DEPOSIT AT RAJOURI GARDEN		245,000.00(Cr)	359,060.00(Cr)
08-04-2016	ATW/2000210262/SHOP NO.17DELDLIN	609910699748	2,000.00(Dr)	357,060.00(Cr)
08-04-2016	ATL/2000210262/504594/+SEC -4 PUNJABI BAGHWEST DEL	7622	8,000.00(Dr)	349,060.00(Cr)
09-04-2016	MB PAY TO SATISH REF 610019344448	IMPS- 610019196847	6,900.00(Dr)	342,160.00(Cr)
12-04-2016	CASH WITHDRAWAL BY SELF AT RAJOURI GARDEN	5	60,000.00(Dr)	282,160.00(Cr)
13-04-2016	IMPS FROM CRYSTAL LIN REF 610410640683	IMPS- 610410537388	21,000.00(Cr)	303,160.00(Cr)
13-04-2016	CASH WITHDRAWAL@MGN/SELF	6	93,000.00(Dr)	210,160.00(Cr)
14-04-2016	MB PAY TO GAGAN REF 610512748629	IMPS- 610512659315	10,000.00(Dr)	200,160.00(Cr)
15-04-2016	BY CLG INST 434087:ICICI AT NEW DELHI		20,000.00(Cr)	220,160.00(Cr)
16-04-2016	CASH DEPOSIT @ RAJOURI GARDEN		50,000.00(Cr)	270,160.00(Cr)
18-04-2016	MB PAY TO GAGAN REF 610913058766	IMPS- 610913006469	5,000.00(Dr)	265,160.00(Cr)
19-04-2016	MB PAY TO SUMIT REF 611010129441	IMPS- 611010086204	17,000.00(Dr)	248,160.00(Cr)
21-04-2016	CASH DEPOSIT AT RAJOURI GARDEN		246,500.00(Cr)	494,660.00(Cr)
21-04-2016	MB PAY TO NEELAM REF 611217336170	IMPS- 611217323942	20,000.00(Dr)	474,660.00(Cr)
22-04-2016	CASH WITHDRAWAL BY SELF@ RAJOURI GARDEN	7	85,000.00(Dr)	389,660.00(Cr)

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22-04-2016	MB PAY TO GAGAN REF 611314396696	IMPS-611314393360	20,000.00(Dr)	369,660.00(Cr)
22-04-2016	MB PAY TO JOSHI REF 611315404567	IMPS-611315402460	22,000.00(Dr)	347,660.00(Cr)
22-04-2016	MB:PAY TO PUSHKAR	000034344993	25,000.00(Dr)	322,660.00(Cr)
22-04-2016	AIR-0209AIR16019178-GLORY MACHINERY GROUP CO LIMIT		142,271.64(Dr)	180,388.36(Cr)
22-04-2016	AIR-0209AIR16019178-GLORY MACHINERY GROUP CO LIMIT		1,893.15(Dr)	178,495.21(Cr)
25-04-2016	MB PAY TO BHATI REF 611619629581	IMPS-611619657078	3,500.00(Dr)	174,995.21(Cr)
26-04-2016	MB PAY TO AMIT REF 611716696690	IMPS-611716733384	5,000.00(Dr)	169,995.21(Cr)
29-04-2016	Chrg: IMPS Transaction Dated 14042016(Value Date: 28-04-2016)	TBMS	5.73(Dr)	169,989.48(Cr)
29-04-2016	MB PAY TO MANISH REF 612013911695	IMPS-612013979582	5,000.00(Dr)	164,989.48(Cr)
29-04-2016	Chrg: IMPS Transaction Dated 09042016(Value Date: 28-04-2016)	TBMS	5.73(Dr)	164,983.75(Cr)
02-05-2016	MB:PAY TO ANMOL	000034645431	50,000.00(Dr)	114,983.75(Cr)
02-05-2016	CASH DEPOSIT@ RAJOURI GARDEN		39,000.00(Cr)	153,983.75(Cr)
03-05-2016	CASH WITHDRAWAL BY SELF AT VISHAL ENCLAVE	8	92,000.00(Dr)	61,983.75(Cr)
03-05-2016	Chrg: IMPS Transaction Dated 19042016	TBMS	5.73(Dr)	61,978.02(Cr)
03-05-2016	Chrg: IMPS Transaction Dated 22042016	TBMS	11.45(Dr)	61,966.57(Cr)
03-05-2016	MB:PAY TO MANISH	000034736984	12,000.00(Dr)	49,966.57(Cr)
03-05-2016	Chrg: IMPS Transaction Dated 21042016	TBMS	5.73(Dr)	49,960.84(Cr)
03-05-2016	Chrg: IMPS Transaction Dated 18042016	TBMS	5.73(Dr)	49,955.11(Cr)
04-05-2016	MB PAY TO MANISH REF 612512320470	IMPS-612512464378	8,000.00(Dr)	41,955.11(Cr)
04-05-2016	CASH DEPOSIT@RAJOURI GARDEN		20,500.00(Cr)	62,455.11(Cr)
05-05-2016	ATL/2000210262/504492/+AJAY ENCLAVEWEST DELHIDLIN	4421	10,000.00(Dr)	52,455.11(Cr)
05-05-2016	ATL/2000210262/504492/+AJAY ENCLAVEWEST DELHIDLIN	4422	2,000.00(Dr)	50,455.11(Cr)
05-05-2016	MB:PAY TO ANMOL	000034845827	20,000.00(Dr)	30,455.11(Cr)

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05-05-2016	CASH DEPOSIT@RAJOURI GARDEN		20,000.00(Cr)	50,455.11(Cr)
08-05-2016	Chrg: IMPS Transaction Dated 29042016(Value Date: 07-05-2016)	TBMS	5.73(Dr)	50,449.38(Cr)
08-05-2016	Chrg: IMPS Transaction Dated 26042016(Value Date: 07-05-2016)	TBMS	5.73(Dr)	50,443.65(Cr)
08-05-2016	Chrg: IMPS Transaction Dated 25042016(Value Date: 07-05-2016)	TBMS	5.73(Dr)	50,437.92(Cr)
10-05-2016	CASH DEPOSIT AT VISHAL ENCLAVE		26,000.00(Cr)	76,437.92(Cr)
10-05-2016	CASH DEPOSIT@ RAJOURI GARDEN		50,000.00(Cr)	126,437.92(Cr)
11-05-2016	AP:BILLPAY FOR BP VODAFONE 0085317733	EBPP- 0085317733	1,895.25(Dr)	124,542.67(Cr)
11-05-2016	IB: ETAX TRADE AND TAXES 0003802482	GBM- 0003802482	49,500.00(Dr)	75,042.67(Cr)
11-05-2016	IB: ETAX TRADE AND TAXES 0003802489	GBM- 0003802489	22,380.00(Dr)	52,662.67(Cr)
11-05-2016	ATL/2000210262/622018/+SBI J- BLKMANGOLPURINNEW DEL	613220027151	10,000.00(Dr)	42,662.67(Cr)
11-05-2016	ATL/2000210262/622018/+SBI J- BLKMANGOLPURINNEW DEL	613220027259	5,000.00(Dr)	37,662.67(Cr)
17-05-2016	CASH DEPOSIT @ RAJOURI GARDEN		23,000.00(Cr)	60,662.67(Cr)
18-05-2016	MB:PAY TO CHITRA	000035341712	35,000.00(Dr)	25,662.67(Cr)
18-05-2016	CASH DEPOSIT AT RAJOURI GARDEN		55,000.00(Cr)	80,662.67(Cr)
21-05-2016	MB PAY TO MANISH REF 614211556366	IMPS- 614211913948	20,000.00(Dr)	60,662.67(Cr)
23-05-2016	CASH DEPOSIT @ RAJOURI GARDEN		40,000.00(Cr)	100,662.67(Cr)
23-05-2016	MB:PAY TO BILA	000035528321	25,000.00(Dr)	75,662.67(Cr)
26-05-2016	ATW/2000210262/RAJOURI GARDEN BRANCHDELDLIN	614714286359	5,000.00(Dr)	70,662.67(Cr)
26-05-2016	ATW/2000210262/RAJOURI GARDEN BRANCHDELDLIN	614714286361	9,000.00(Dr)	61,662.67(Cr)
26-05-2016	ATW/2000210262/RAJOURI GARDEN BRANCHDELDLIN	614714286363	5,000.00(Dr)	56,662.67(Cr)
26-05-2016	ATW/2000210262/RAJOURI GARDEN BRANCHDELDLIN	614714286365	4,000.00(Dr)	52,662.67(Cr)
26-05-2016	ATL/2000210262/600206/+SBBJ SHALIMAR BAGH DEDELHID	614720023332	5,000.00(Dr)	47,662.67(Cr)
27-05-2016	CASH DEPOSIT AT VISHAL ENCLAVE		17,500.00(Cr)	65,162.67(Cr)

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27-05-2016	IMPS FROM ANMOL SHARM REF 614817339868	IMPS- 614817495918	30,000.00(Cr)	95,162.67(Cr)
27-05-2016	MB PAY TO SHANKY REF 614818055993	IMPS- 614818501191	33,000.00(Dr)	62,162.67(Cr)
28-05-2016	OS SBICARD 161624510013623	PG-0028418349	17,646.00(Dr)	44,516.67(Cr)
30-05-2016	CASH DEPOSIT @ RAJOURI GARDEN		90,000.00(Cr)	134,516.67(Cr)
30-05-2016	MB PAY TO MANISH REF 615115254047	IMPS- 615115729649	21,000.00(Dr)	113,516.67(Cr)
30-05-2016	REV:IMPS 841000057767- 615115254047	IMPS- 615115729653	21,000.00(Cr)	134,516.67(Cr)
30-05-2016	MB PAY TO ANMOL REF 615118271235	IMPS- 615118750256	30,000.00(Dr)	104,516.67(Cr)
31-05-2016	MB PAY TO SUMIT REF 615212337067	IMPS- 615212829883	1,000.00(Dr)	103,516.67(Cr)
31-05-2016	REV:IMPS 025853980-615212337067	IMPS- 615212829895	1,000.00(Cr)	104,516.67(Cr)
31-05-2016	MB PAY TO SUMIT REF 615212337236	IMPS- 615212830216	1,000.00(Dr)	103,516.67(Cr)
31-05-2016	REV:IMPS 025853980-615212337236	IMPS- 615212830222	1,000.00(Cr)	104,516.67(Cr)
31-05-2016	MB:PAY TO SUMIT	000035857952	1,000.00(Dr)	103,516.67(Cr)
31-05-2016	MB PAY TO MANISH REF 615212337680	IMPS- 615212830910	5,000.00(Dr)	98,516.67(Cr)
31-05-2016	Chrg: Debit Card Annual Fee 0262 For 2016(Value Date: 29-05-2016)	TBMS	286.25(Dr)	98,230.42(Cr)
01-06-2016	MB PAY TO AMIT REF 615313451498	IMPS- 615313976894	10,000.00(Dr)	88,230.42(Cr)
02-06-2016	ATL/2000210262/601530/+RAMESH NAGAR MDELHIDLIN	1524	10,000.00(Dr)	78,230.42(Cr)
02-06-2016	ATL/2000210262/601530/+RAMESH NAGAR MDELHIDLIN	1525	10,000.00(Dr)	68,230.42(Cr)
02-06-2016	ATL/2000210262/601530/+RAMESH NAGAR MDELHIDLIN	1526	5,000.00(Dr)	63,230.42(Cr)
03-06-2016	CASH DEPOSIT AT RAJOURI GARDEN		115,000.00(Cr)	178,230.42(Cr)
03-06-2016	Chrg: Weekly Bal Alerts charges for AMJ TBMS 16(Value Date: 29-05-2016)		28.63(Dr)	178,201.79(Cr)
03-06-2016	Chrg: CW/2000210262/762200000000/SC003 166/080416(Value Date: 29-05-2016)	TBMS	22.90(Dr)	178,178.89(Cr)

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04-06-2016	OS AXISCARD 171624524763462	PG-0028633248	109,553.00(Dr)	68,625.89(Cr)
04-06-2016	OS HDFCCARD 171624524848558	PG-0028634989	13,000.00(Dr)	55,625.89(Cr)
06-06-2016	CASH DEPOSIT AT VISHAL ENCLAVE		25,000.00(Cr)	80,625.89(Cr)
06-06-2016	IB:pay to pushkar c.duty	000036248536	30,000.00(Dr)	50,625.89(Cr)
07-06-2016	MB PAY TO ANMOL REF 615913905001	IMPS- 615913537595	2,200.00(Dr)	48,425.89(Cr)
07-06-2016	Chrg: IMPS Transaction Dated 04052016	TBMS	5.75(Dr)	48,420.14(Cr)
09-06-2016	ATW/2000210262/GUJRNWLA MODEL TOWNDELDLIN	616115125243	5,000.00(Dr)	43,420.14(Cr)
09-06-2016	ATW/2000210262/GUJRNWLA MODEL TOWNDELDLIN	616115125244	2,000.00(Dr)	41,420.14(Cr)
10-06-2016	CASH DEPOSIT @ RAJOURI GARDEN		43,500.00(Cr)	84,920.14(Cr)
10-06-2016	BY CLG INST 434118:ICICI AT NEW DELHI		20,000.00(Cr)	104,920.14(Cr)
13-06-2016	OS KOTAKCARD 171624541716994	PG-0028890314	7,500.00(Dr)	97,420.14(Cr)
16-06-2016	ATL/2000210262/800001/+SUBHASH NAGARDELHIDLIN	7767	4,000.00(Dr)	93,420.14(Cr)
20-06-2016	CASH DEPOSIT AT JAL /0256		40,000.00(Cr)	133,420.14(Cr)
20-06-2016	MB PAY TO ANMOL REF 617220233646	IMPS- 617220077964	3,000.00(Dr)	130,420.14(Cr)
21-06-2016	MB:PAY TO SUMIT	000036982531	21,000.00(Dr)	109,420.14(Cr)
23-06-2016	MB:PAY TO MANISH	000037105844	29,000.00(Dr)	80,420.14(Cr)
25-06-2016	ATW/2000210262/KIRTI NGRDELIDLIN	617707713738	10,000.00(Dr)	70,420.14(Cr)
25-06-2016	ATW/2000210262/KIRTI NGRDELIDLIN	617707713739	3,000.00(Dr)	67,420.14(Cr)
25-06-2016	MB PAY TO AMIT REF 617720671486	IMPS- 617720591690	10,000.00(Dr)	57,420.14(Cr)
25-06-2016	REV:IMPS 410032580432- 617720671486	IMPS- 617720591694	10,000.00(Cr)	67,420.14(Cr)
25-06-2016	MB PAY TO AMIT REF 617720672645	IMPS- 617720593012	10,000.00(Dr)	57,420.14(Cr)
25-06-2016	REV:IMPS 410032580432- 617720672645	IMPS- 617720593019	10,000.00(Cr)	67,420.14(Cr)
25-06-2016	MB PAY TO AMIT REF 617720673191	IMPS- 617720593625	10,000.00(Dr)	57,420.14(Cr)

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27-06-2016	CASH DEPOSIT AT VISHAL ENCLAVE		15,000.00(Cr)	72,420.14(Cr)
28-06-2016	CASH DEPOSIT AT JAL 4018		34,000.00(Cr)	106,420.14(Cr)
28-06-2016	CASH DEPOSIT AT RAJOURI GARDEN		41,000.00(Cr)	147,420.14(Cr)
28-06-2016	OS AXISCARD 171624572146258	PG-0029300597	40,286.00(Dr)	107,134.14(Cr)
28-06-2016	OS SBICARD 171624572158860	PG-0029300742	8,220.00(Dr)	98,914.14(Cr)
29-06-2016	MB PAY TO PREM LATA G REF 618112988788	IMPS-618112960909	9,650.00(Dr)	89,264.14(Cr)
30-06-2016	AIR-0209AIR16034893-NORITY HK TECHNOLOGY CO LTD		44,544.50(Dr)	44,719.64(Cr)
30-06-2016	AIR-0209AIR16034893-NORITY HK TECHNOLOGY CO LTD		1,791.82(Dr)	42,927.82(Cr)
01-07-2016	CASH DEPOSIT AT RAJOURI GARDEN		95,000.00(Cr)	137,927.82(Cr)
01-07-2016	ATL/2000210262/622018/+SBI J-BLKMANGOLPURINNEW DEL	618319029041	10,000.00(Dr)	127,927.82(Cr)
02-07-2016	MB PAY TO GAGAN REF 618418354267	IMPS-618418411022	28,800.00(Dr)	99,127.82(Cr)
03-07-2016	Chrg: IMPS Transaction Dated 27052016(Value Date: 02-07-2016)	TBMS	5.75(Dr)	99,122.07(Cr)
03-07-2016	Chrg: IMPS Transaction Dated 21052016(Value Date: 02-07-2016)	TBMS	5.75(Dr)	99,116.32(Cr)
03-07-2016	Chrg: IMPS Transaction Dated 30052016(Value Date: 02-07-2016)	TBMS	5.75(Dr)	99,110.57(Cr)
03-07-2016	Chrg: IMPS Transaction Dated 31052016(Value Date: 02-07-2016)	TBMS	5.75(Dr)	99,104.82(Cr)
04-07-2016	ATL/2000210262/622018/+SBI RAJOURI GARDENNEW DELHI	618611018191	10,000.00(Dr)	89,104.82(Cr)
04-07-2016	ATL/2000210262/622018/+SBI RAJOURI GARDENNEW DELHI	618611018330	5,000.00(Dr)	84,104.82(Cr)
05-07-2016	ATW/2000210262/+RAJOURI GARDENNEW DELHIDLIN	618714178647	4,500.00(Dr)	79,604.82(Cr)
06-07-2016	OS HDFCCARD 171624589823722	PG-0029570851	12,000.00(Dr)	67,604.82(Cr)
06-07-2016	OS KOTAKCARD 171624589887326	PG-0029571785	6,300.00(Dr)	61,304.82(Cr)
06-07-2016	MB PAY TO ANMOL REF 618819775901	IMPS-618819914781	5,000.00(Dr)	56,304.82(Cr)
08-07-2016	NEFT CITIN16664985645 FLY BY NIGHT	NEFTINW-0044041905	25,000.00(Cr)	81,304.82(Cr)

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08-07-2016	IMPS FROM ANMOL SHARM REF 619019253691	IMPS- 619019145382	3,150.00(Cr)	84,454.82(Cr)
10-07-2016	MB PAY TO CUSTOM DUTY REF 619217135910	IMPS- 619217341798	15,000.00(Dr)	69,454.82(Cr)
10-07-2016	ATL/2000210262/622018/+BAIDH SHAMBHUNATH CMPDELHID	619217015926	10,000.00(Dr)	59,454.82(Cr)
11-07-2016	OS KOTAKCARD 171624600014954	PG-0029718643	2,750.00(Dr)	56,704.82(Cr)
13-07-2016	ATL/2000210262/800002/+BOBNORTH WESTDLIN	5373	3,000.00(Dr)	53,704.82(Cr)
15-07-2016	CASH DEPOSIT AT RAJOURI GARDEN		37,000.00(Cr)	90,704.82(Cr)
15-07-2016	ATW/2000210262/KIRTI NGRDELDLIN	619708713743	11,000.00(Dr)	79,704.82(Cr)
16-07-2016	CASH DEPOSIT AT VISHLA ENCLAVE		17,000.00(Cr)	96,704.82(Cr)
19-07-2016	ATW/2000210262/KIRTI NGRDELDLIN	620108713738	10,000.00(Dr)	86,704.82(Cr)
19-07-2016	ATW/2000210262/KIRTI NGRDELDLIN	620108713740	8,000.00(Dr)	78,704.82(Cr)
20-07-2016	MB PAY TO INCOME TAX REF 620213236457	IMPS- 620213625239	48,150.00(Dr)	30,554.82(Cr)
20-07-2016	NEFT AXISF16202021843 KAYNAAT COLLECTIONS	NEFTINW- 0044528725	134,000.00(Cr)	164,554.82(Cr)
20-07-2016	MB:PAY TO PANKAJ	000038497278	50,000.00(Dr)	114,554.82(Cr)
20-07-2016	MB:PAY TO KG PANKAJ	000038498266	50,000.00(Dr)	64,554.82(Cr)
20-07-2016	CASH DEPOSIT AT RAJOURI GARDEN		40,000.00(Cr)	104,554.82(Cr)
21-07-2016	ATW/2000210262/KIRTI NGRDELDLIN	620306713729	20,000.00(Dr)	84,554.82(Cr)
21-07-2016	NEFT AXMB162035322770 KAYNAAT COLLECTIONS	NEFTINW- 0044571184	475,000.00(Cr)	559,554.82(Cr)
21-07-2016	RTGS-KKBKR52016072100714678-RAJ 12 SCIENTIFIC IN		509,000.00(Dr)	50,554.82(Cr)
21-07-2016	CASH DEPOSIT AT RAJOURI GARDEN		25,000.00(Cr)	75,554.82(Cr)
22-07-2016	MB:PAY TO PANKAJ	000038572726	25,000.00(Dr)	50,554.82(Cr)
22-07-2016	MB PAY TO MANISH REF 620415442341	IMPS- 620415866602	9,000.00(Dr)	41,554.82(Cr)
25-07-2016	CASH DEPOSIT AT RAJOURI GARDEN		50,000.00(Cr)	91,554.82(Cr)
25-07-2016	NEFT AXMB162075771590 KAYNAAT COLLECTIONS	NEFTINW- 0044704853	474,900.00(Cr)	566,454.82(Cr)

CHIRAG INTERNATIONAL

Period : 01-04-2016 to 20-12-2016

Cust.ReIn.No : 189770010

Account No : 7011738700

32 BLOCK 9 RAMESH NAGAR H O

Currency : INR

WEST DELHI NEAR HANSMAN MANDIR

Branch : New Delhi - Rajouri Garden

Nominee Registered : N

NEW DELHI - 110015

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-07-2016	IB:PAY TO RAJ SCIENTIFIC	000038666873	374,900.00(Dr)	191,554.82(Cr)
25-07-2016	MB:PAY TO PANKAJ FABRIC	000038669009	50,000.00(Dr)	141,554.82(Cr)
27-07-2016	IB:PAY TO PANKAJ FABRIC	000038744349	50,000.00(Dr)	91,554.82(Cr)
27-07-2016	OS SBICARD 171624634411324	PG-0030165428	15,825.00(Dr)	75,729.82(Cr)
27-07-2016	MB PAY TO TAX OF MANI REF 620912899439	IMPS- 620912409046	3,140.00(Dr)	72,589.82(Cr)
28-07-2016	NEFT AXMB162106260401 KAYNAAT COLLECTIONS	NEFTINW- 0044864812	861,750.00(Cr)	934,339.82(Cr)
28-07-2016	IB:PAY TO PANKAJ NSP	000038825190	500,000.00(Dr)	434,339.82(Cr)
28-07-2016	CASH DEPOSIT AT RAJOURI GARDEN		40,000.00(Cr)	474,339.82(Cr)
28-07-2016	RTGS-KKBKR52016072800709030-K G 13 INTERNATIONAL		360,000.00(Dr)	114,339.82(Cr)
28-07-2016	ATL/2000210262/504492/+SULTANPUR 4030 I OATMDELHIDLIN		10,000.00(Dr)	104,339.82(Cr)
28-07-2016	ATL/2000210262/504492/+SULTANPUR 4031 I OATMDELHIDLIN		4,000.00(Dr)	100,339.82(Cr)
30-07-2016	MB PAY TO GAGAN REF 621211189408	IMPS- 621211756677	10,000.00(Dr)	90,339.82(Cr)
01-08-2016	Chrg: CW/2000210262/442100000000/S1AND Z04/050516(Value Date: 30-07-2016)	TBMS	23.00(Dr)	90,316.82(Cr)
01-08-2016	IB RAJ FABRIC REF 621414398161	IMPS- 621414023185	1,750.00(Dr)	88,566.82(Cr)
01-08-2016	ATL/2000210262/504492/+BALI NAGAR 1289 BRDELHIDLIN		10,000.00(Dr)	78,566.82(Cr)
01-08-2016	ATL/2000210262/504492/+BALI NAGAR 1290 BRDELHIDLIN		3,000.00(Dr)	75,566.82(Cr)
01-08-2016	MB PAY TO MANISH REF 621416412797	IMPS- 621416044259	5,000.00(Dr)	70,566.82(Cr)
01-08-2016	Chrg: CW/2000210262/442200000000/S1AND Z04/050516(Value Date: 30-07-2016)	TBMS	23.00(Dr)	70,543.82(Cr)
02-08-2016	Chrg: CW/2000210262/613220027259/170364 75/110516(Value Date: 30-07-2016)	TBMS	23.00(Dr)	70,520.82(Cr)
02-08-2016	Chrg:	TBMS	23.00(Dr)	70,497.82(Cr)

CHIRAG INTERNATIONAL

Period : 01-04-2016 to 20-12-2016

Cust.Reltn.No : 189770010

Account No : 7011738700

Currency : INR

Branch : New Delhi - Rajouri Garden

Nominee Registered : N

32 BLOCK 9 RAMESH NAGAR H O
WEST DELHI NEAR HANSMAN MANDIR

NEW DELHI - 110015

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	CW/2000210262/613220027151/170364 75/110516(Value Date: 30-07-2016)			
02-08-2016	Chrg: CW/2000210262/614720023332/010360 02/260516(Value Date: 30-07-2016)	TBMS	23.00(Dr)	70,474.82(Cr)
02-08-2016	MB PAY TO GAGAN REF 621521560537	IMPS- 621521239981	9,900.00(Dr)	60,574.82(Cr)
03-08-2016	ATW/2000210262/RAJOURI GARDEN BRANCHDELDLIN	621607286335	10,000.00(Dr)	50,574.82(Cr)
03-08-2016	ATW/2000210262/RAJOURI GARDEN BRANCHDELDLIN	621607286337	10,000.00(Dr)	40,574.82(Cr)
03-08-2016	ATW/2000210262/RAJOURI GARDEN BRANCHDELDLIN	621607286338	5,000.00(Dr)	35,574.82(Cr)
03-08-2016	ATL/2000210262/800032/+RAJOURI GARDENNEW DELHIDLIN	621612000054	8,000.00(Dr)	27,574.82(Cr)
04-08-2016	CASH DEPOSIT @ TILAK NAGAR		23,000.00(Cr)	50,574.82(Cr)
04-08-2016	OS AXISCARD 171624653218126	PG-0030435555	2,120.00(Dr)	48,454.82(Cr)
04-08-2016	MB PAY TO MANISH REF 621720751471	IMPS- 621720478540	4,000.00(Dr)	44,454.82(Cr)
05-08-2016	CASH DEPOSIT @ RAJOURI GARDEN		14,000.00(Cr)	58,454.82(Cr)
05-08-2016	OS HDFCCARD 171624655943089	PG-0030473831	10,000.00(Dr)	48,454.82(Cr)
06-08-2016	MB PAY TO SOURABH REF 621916905331	IMPS- 621916671307	15,000.00(Dr)	33,454.82(Cr)
08-08-2016	Chrg: Cash Deposit 28062016 JALANDHAR	TBMS	124.20(Dr)	33,330.62(Cr)
08-08-2016	Chrg: CW/2000210262/776700000000/SPCNE 816/160616	TBMS	23.00(Dr)	33,307.62(Cr)
09-08-2016	Chrg: CW/2000210262/152500000000/015873 10/020616(Value Date: 08-08-2016)	TBMS	23.00(Dr)	33,284.62(Cr)
09-08-2016	OS RTNCARD 171624664858993	PG-0030595338	600.00(Dr)	32,684.62(Cr)
09-08-2016	IB PAY TO CHIRAG AC REF 622217201963	IMPS- 622217029305	5,000.00(Dr)	27,684.62(Cr)
09-08-2016	REV:IMPS 841200000305- 622217201963	IMPS- 622217029322	5,000.00(Cr)	32,684.62(Cr)

CHIRAG INTERNATIONAL

Period : 01-04-2016 to 20-12-2016

Cust.ReIn.No : 189770010

Account No : 7011738700

32 BLOCK 9 RAMESH NAGAR H O

Currency : INR

WEST DELHI NEAR HANSMAN MANDIR

Branch : New Delhi - Rajouri Garden

Nominee Registered : N

NEW DELHI - 110015

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-08-2016	BY CLG INST 193842:PSB AT NEW DELHI		50,000.00(Cr)	82,684.62(Cr)
11-08-2016	CASH DEPOSIT @ RAJOURI GARDEN		450,000.00(Cr)	532,684.62(Cr)
11-08-2016	ATW/2000210262/SHOP NO.17DELDLIN	622412699790	10,000.00(Dr)	522,684.62(Cr)
11-08-2016	MB PAY TO AMIT REF 622421450815	IMPS-622421327811	3,000.00(Dr)	519,684.62(Cr)
11-08-2016	MB PAY TO AMIT REF 622422453015	IMPS-622422330536	3,000.00(Dr)	516,684.62(Cr)
12-08-2016	MB:PAY TO ANMOL	000039719108	104,500.00(Dr)	412,184.62(Cr)
13-08-2016	ATW/2000210262/RaghbrNgr,TgreGrdn ExtnDelhiDLIN	622615148719	10,000.00(Dr)	402,184.62(Cr)
13-08-2016	ATW/2000210262/RaghbrNgr,TgreGrdn ExtnDelhiDLIN	622615148720	5,000.00(Dr)	397,184.62(Cr)
15-08-2016	OS KOTAKCARD 171624680586724	PG-0030785191	5,000.00(Dr)	392,184.62(Cr)
16-08-2016	MB PAY TO SATISH JI REF 622912833022	IMPS-622912779003	12,000.00(Dr)	380,184.62(Cr)
16-08-2016	FUNDS TRF TO CC 4363891520086252/MANISH MALHOTRA	18	35,398.00(Dr)	344,786.62(Cr)
16-08-2016	AIR-0209AIR16045935-DONGGUAN GLORystar LASER		297,880.00(Dr)	46,906.62(Cr)
16-08-2016	AIR-0209AIR16045935-DONGGUAN GLORystar LASER		2,023.42(Dr)	44,883.20(Cr)
17-08-2016	BY CLG INST 578441:ICICI AT NEW DELHI		12,600.00(Cr)	57,483.20(Cr)
18-08-2016	Chrg: CW/2000210262/152600000000/015873 10/020616	TBMS	23.00(Dr)	57,460.20(Cr)
18-08-2016	Chrg: CW/2000210262/152400000000/015873 10/020616	TBMS	23.00(Dr)	57,437.20(Cr)
19-08-2016	CASH DEPOSIT AT KN 4612		18,000.00(Cr)	75,437.20(Cr)
19-08-2016	ATW/2000210262/SHOP NO.17DELDLIN	623210699747	10,000.00(Dr)	65,437.20(Cr)
19-08-2016	ATW/2000210262/SHOP NO.17DELDLIN	623210699749	10,000.00(Dr)	55,437.20(Cr)
22-08-2016	ATL/2000210262/800029/+KIRTINAGAR 34 DLFINDWESTDEL	623523032342	8,000.00(Dr)	47,437.20(Cr)
22-08-2016	ATL/2000210262/800029/+KIRTINA	623523032343	3,000.00(Dr)	44,437.20(Cr)

CHIRAG INTERNATIONAL

Period : 01-04-2016 to 20-12-2016

Cust.ReIn.No : 189770010

Account No : 7011738700

Currency : INR

Branch : New Delhi - Rajouri Garden

Nominee Registered : N

32 BLOCK 9 RAMESH NAGAR H O
WEST DELHI NEAR HANSMAN MANDIR

NEW DELHI - 110015

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	GAR 34 DLFINDWESTDEL			
23-08-2016	ATL/2000210262/504492/+AJAY ENCLAVEWEST DELHIDLIN	8870	2,000.00(Dr)	42,437.20(Cr)
23-08-2016	MB:SHANKY AMT	000040120761	7,500.00(Dr)	34,937.20(Cr)
23-08-2016	TRF FRM CHQ 270 V S ENTERPRISES		15,000.00(Cr)	49,937.20(Cr)
23-08-2016	IB: FUND TRANSFER FROM KEEPSAKE PRODUCTS AND ACCES	IB	7,500.00(Cr)	57,437.20(Cr)
23-08-2016	PUSHKAR SHIPPING SERVICES	19	20,000.00(Dr)	37,437.20(Cr)
23-08-2016	BY CLG INST 83994:OBC AT NEW DELHI		29,000.00(Cr)	66,437.20(Cr)
24-08-2016	RTGS PUNBR52016082411857844 SANJAY KUMAR S O KA	RTGSINW-0010332275	350,000.00(Cr)	416,437.20(Cr)
25-08-2016	MB PAY TO CHIRAG AMT REF 623813687610	IMPS-623813829081	13,500.00(Dr)	402,937.20(Cr)
25-08-2016	MB PAY TO GAGAN REF 623814689306	IMPS-623814831130	3,000.00(Dr)	399,937.20(Cr)
25-08-2016	CASH DEPOSIT AT RAJOURI GARDEN		100,000.00(Cr)	499,937.20(Cr)
25-08-2016	CASH WITHDRAWAL BY SELF AT RAJOURI GARDEN	25	332,000.00(Dr)	167,937.20(Cr)
25-08-2016	ATL/2000210262/800013/+YBL SUBHASH NAGARNew DelhiD	623811707646	10,000.00(Dr)	157,937.20(Cr)
25-08-2016	ATL/2000210262/800013/+YBL SUBHASH NAGARNew DelhiD	623811707783	10,000.00(Dr)	147,937.20(Cr)
25-08-2016	ATL/2000210262/800013/+YBL SUBHASH NAGARNew DelhiD	623811707888	5,000.00(Dr)	142,937.20(Cr)
27-08-2016	PAY TO RAMESH J PANKAJ	IB	50,000.00(Dr)	92,937.20(Cr)
27-08-2016	MB PAY TO KEEPSAKE REF 624013866739	IMPS-624013045904	50,000.00(Dr)	42,937.20(Cr)
29-08-2016	RTGS HDFCR52016082982712271 HDFC BANK LTD RA OP	RTGSINW-0010364828	746,975.00(Cr)	789,912.20(Cr)
29-08-2016	MB PAY TO VICKY REF 624213022982	IMPS-624213234633	50,000.00(Dr)	739,912.20(Cr)
29-08-2016	CASH WITHDRAWAL BY SELF @ RAJOURI GARDEN	26	116,500.00(Dr)	623,412.20(Cr)
29-08-2016	ATL/2000210262/622018/SUBHASH NAGARNEW DELHIDLIN	3626	2,000.00(Dr)	621,412.20(Cr)
30-08-2016	RTGS UTIBR52016083000047871 KAYNAAT COLLECTIONS	RTGSINW-0010380847	498,200.00(Cr)	1,119,612.20(Cr)
30-08-2016	RTGS-KKBKR52016083000808603-ARORA TRADERS	27	498,100.00(Dr)	621,512.20(Cr)

CHIRAG INTERNATIONAL

32 BLOCK 9 RAMESH NAGAR H O
WEST DELHI NEAR HANSMAN MANDIR
.
NEW DELHI - 110015
DELHI, INDIA

Period : 01-04-2016 to 20-12-2016
Cust.ReIn.No : 189770010
Account No : 7011738700
Currency : INR
Branch : New Delhi - Rajouri Garden
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-08-2016	MB PAY TO PANKAJ REF 624316140134	IMPS- 624316381136	86,250.00(Dr)	535,262.20(Cr)
31-08-2016	MB:PAY TO ABLAZE MANISH	000040471810	57,500.00(Dr)	477,762.20(Cr)
31-08-2016	BY CLG INST 34435:OBC AT NEW DELHI		200,000.00(Cr)	677,762.20(Cr)
31-08-2016	IB: ETAX TRADE AND TAXES 0004500458	GBM- 0004500458	63,335.00(Dr)	614,427.20(Cr)
31-08-2016	MB:PAY TO ILLU	000040493137	57,500.00(Dr)	556,927.20(Cr)
31-08-2016	ATL/2000210262/622018/+BAIDH SHAMBHUNATH CMPDELHID	624420018768	5,000.00(Dr)	551,927.20(Cr)
01-09-2016	AIR-0209AIR16049816-DONGGUAN GLORystar LASER TECH		441,210.25(Dr)	110,716.95(Cr)
01-09-2016	AIR-0209AIR16049816-DONGGUAN GLORystar LASER TECH		2,249.40(Dr)	108,467.55(Cr)
02-09-2016	IB PAY TO ABLAZE REF 624615470423	IMPS- 624615800760	25,000.00(Dr)	83,467.55(Cr)
03-09-2016	Chrg: RTGS 21072016(Value Date: 02- 09-2016)	TBMS	57.50(Dr)	83,410.05(Cr)
03-09-2016	Chrg: RTGS 28072016(Value Date: 02- 09-2016)	TBMS	28.75(Dr)	83,381.30(Cr)
03-09-2016	ATL/2000210262/800032/+RAJOURI GARDENNEW DELHIDLIN	624712002736	9,000.00(Dr)	74,381.30(Cr)
03-09-2016	Chrg: CW/2000210262/618611018330/007271 61/040716(Value Date: 02-09-2016)	TBMS	23.00(Dr)	74,358.30(Cr)
03-09-2016	OS HDFCCARD 171624725868756	PG-0031362532	6,000.00(Dr)	68,358.30(Cr)
03-09-2016	MB PAY TO HDB LOAN REF 624716579193	IMPS- 624716937600	11,500.00(Dr)	56,858.30(Cr)
03-09-2016	Chrg: CW/2000210262/618319029041/170364 75/010716(Value Date: 02-09-2016)	TBMS	23.00(Dr)	56,835.30(Cr)
03-09-2016	Chrg: CW/2000210262/618611018191/007271 61/040716(Value Date: 02-09-2016)	TBMS	23.00(Dr)	56,812.30(Cr)
05-09-2016	MB PAY TO VICKY REF 624912731793	IMPS- 624912133743	10,000.00(Dr)	46,812.30(Cr)
05-09-2016	REV:IMPS 063966288-624912731793	IMPS- 624912133751	10,000.00(Cr)	56,812.30(Cr)

CHIRAG INTERNATIONAL

Period : 01-04-2016 to 20-12-2016

Cust.ReIn.No : 189770010

Account No : 7011738700

32 BLOCK 9 RAMESH NAGAR H O

Currency : INR

WEST DELHI NEAR HANSMAN MANDIR

Branch : New Delhi - Rajouri Garden

NEW DELHI - 110015

Nominee Registered : N

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-09-2016	MB PAY TO VICKY REF 624912732376	IMPS- 624912134561	10,000.00(Dr)	46,812.30(Cr)
05-09-2016	REV:IMPS 063966288-624912732376	IMPS- 624912134575	10,000.00(Cr)	56,812.30(Cr)
05-09-2016	MB PAY TO VICKY REF 624913735463	IMPS- 624913138818	10,000.00(Dr)	46,812.30(Cr)
05-09-2016	REV:IMPS 063966288-624913735463	IMPS- 624913138822	10,000.00(Cr)	56,812.30(Cr)
06-09-2016	CASH DEPOSIT @ RAJOURI GARDEN		20,000.00(Cr)	76,812.30(Cr)
07-09-2016	ATL/2000210262/504492/+TIHAR VILLAGE OFFSITEDELHID	2531	10,000.00(Dr)	66,812.30(Cr)
07-09-2016	ATL/2000210262/504492/+TIHAR VILLAGE OFFSITEDELHID	2532	10,000.00(Dr)	56,812.30(Cr)
08-09-2016	MB PAY TO GAGAN REF 625213053265	IMPS- 625213548442	11,000.00(Dr)	45,812.30(Cr)
09-09-2016	MB:PAY TO SHANKY	000041055788	27,500.00(Dr)	18,312.30(Cr)
09-09-2016	CASH DEPOSIT @ RAJOURI GARDEN		33,500.00(Cr)	51,812.30(Cr)
09-09-2016	ATL/2000210262/900001/IDBI TILAK NAGAR SHNO4NEW DE	625313207405	3,500.00(Dr)	48,312.30(Cr)
12-09-2016	MB PAY TO CHIRAG REF 625607408251	IMPS- 625607993434	2,000.00(Dr)	46,312.30(Cr)
14-09-2016	Pyt Loan A/c CSG 152543318 dt 14/09/16	CORE- 235908692	775,575.00(Cr)	821,887.30(Cr)
14-09-2016	CASH WITHDRAWAL BY SELF @ RAJOURI GARDEN	37	250,000.00(Dr)	571,887.30(Cr)
14-09-2016	MB PAY TO ANMOL REF 625817720306	IMPS- 625817374458	41,000.00(Dr)	530,887.30(Cr)
15-09-2016	FUNDS TRF TO CC/4363891520086252/MANISH MALHOTRA	38	13,461.00(Dr)	517,426.30(Cr)
16-09-2016	RTGS HDFCR52016091611091775 BAJAJFINANCELIMITED	RTGSINW- 0010548131	580,849.00(Cr)	1,098,275.30(Cr)
16-09-2016	BY CLG INST 34436:OBC AT NEW DELHI		170,000.00(Cr)	1,268,275.30(Cr)
16-09-2016	ATW/2000210262/+BHAGAT SINGHMKT GOL MKDELDLIN	626011472596	10,000.00(Dr)	1,258,275.30(Cr)
16-09-2016	MB PAY TO DHANAWAT CA REF 626018933087	IMPS- 626018630652	10,000.00(Dr)	1,248,275.30(Cr)
17-09-2016	MB PAY TO MANISH REF 626113001961	IMPS- 626113712975	21,000.00(Dr)	1,227,275.30(Cr)
19-09-2016	MB PAY TO PANKAJ REF	IMPS-	70,000.00(Dr)	1,157,275.30(Cr)

CHIRAG INTERNATIONAL

Period : 01-04-2016 to 20-12-2016

Cust.ReIn.No : 189770010

Account No : 7011738700

Currency : INR

Branch : New Delhi - Rajouri Garden

Nominee Registered : N

32 BLOCK 9 RAMESH NAGAR H O
WEST DELHI NEAR HANSMAN MANDIR

NEW DELHI - 110015

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	626312150868	626312890479		
19-09-2016	FTR FRM CRYSTAL LINE TRADERS /CHQ NO 39		600,000.00(Cr)	1,757,275.30(Cr)
19-09-2016	CASH WITHDRAWAL BY SELF @ RAJOURI GARDEN	48	558,000.00(Dr)	1,199,275.30(Cr)
21-09-2016	MB:PAY TO ABLAZE	000041585690	115,000.00(Dr)	1,084,275.30(Cr)
21-09-2016	CASH WITHDRAWAL BY SELF @ RAJOURI GARDEN	49	250,000.00(Dr)	834,275.30(Cr)
21-09-2016	CASH WITHDRAWAL BY SELF @ RAJOURI GARDEN	50	185,000.00(Dr)	649,275.30(Cr)
21-09-2016	AIR-0209AIR16054388-DONGGUAN GLORY STAR LASER		285,327.00(Dr)	363,948.30(Cr)
21-09-2016	AIR-0209AIR16054388-DONGGUAN GLORY STAR LASER		2,013.99(Dr)	361,934.31(Cr)
22-09-2016	ATL/2000210262/504431/+MANGOL PURIDELHIDLIN	320	5,000.00(Dr)	356,934.31(Cr)
23-09-2016	ATW/2000210262/SHOP NO.17DELDLIN	626708699760	20,000.00(Dr)	336,934.31(Cr)
23-09-2016	ATW/2000210262/SHOP NO.17DELDLIN	626708699762	20,000.00(Dr)	316,934.31(Cr)
23-09-2016	ATW/2000210262/SHOP NO.17DELDLIN	626708699764	10,000.00(Dr)	306,934.31(Cr)
24-09-2016	Chrg: Cash Deposit 25082016 NEW DELHI	TBMS	345.00(Dr)	306,589.31(Cr)
24-09-2016	Chrg: Cash Deposit 19082016 NEW DELHI	TBMS	62.10(Dr)	306,527.21(Cr)
24-09-2016	Chrg: Cash Deposit 11082016 NEW DELHI	TBMS	186.44(Dr)	306,340.77(Cr)
24-09-2016	Chrg: RTGS 30082016	TBMS	28.75(Dr)	306,312.02(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 27072016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,306.27(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 22072016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,300.52(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 02072016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,294.77(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 16082016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,289.02(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 01082016(Value Date: 24-09-2016)	TBMS	11.50(Dr)	306,277.52(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 06082016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,271.77(Cr)

CHIRAG INTERNATIONAL

Period : 01-04-2016 to 20-12-2016

Cust.ReIn.No : 189770010

Account No : 7011738700

Currency : INR

Branch : New Delhi - Rajouri Garden

Nominee Registered : N

32 BLOCK 9 RAMESH NAGAR H O
WEST DELHI NEAR HANSMAN MANDIR

NEW DELHI - 110015

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-09-2016	Chrg: IMPS Transaction Dated 25082016(Value Date: 24-09-2016)	TBMS	11.50(Dr)	306,260.27(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 30072016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,254.52(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 10072016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,248.77(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 04082016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,243.02(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 06072016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,237.27(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 20072016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,231.52(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 02082016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,225.77(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 11082016(Value Date: 24-09-2016)	TBMS	11.50(Dr)	306,214.27(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 30082016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,208.52(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 29082016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,202.77(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 07062016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,197.02(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 01062016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,191.27(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 20062016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,185.52(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 29062016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,179.77(Cr)
25-09-2016	Chrg: IMPS Transaction Dated 25062016(Value Date: 24-09-2016)	TBMS	5.75(Dr)	306,174.02(Cr)
26-09-2016	Chrg: Weekly Bal Alerts charges for JAS 16(Value Date: 24-09-2016)	TBMS	28.75(Dr)	306,145.27(Cr)
26-09-2016	CASH DEPOSIT @ RAJOURI GARDEN		146,500.00(Cr)	452,645.27(Cr)
26-09-2016	IB PAY TO CUSTOM DU REF 627012763391	IMPS-627012633539	50,000.00(Dr)	402,645.27(Cr)
26-09-2016	IB PAY TO PUJAB SIN REF 627012764534	IMPS-627012634913	13,500.00(Dr)	389,145.27(Cr)
26-09-2016	RTGS UTIBR52016092600066235 KANIKA INVESTMENT L	RTGSINW-0010652820	390,800.00(Cr)	779,945.27(Cr)
27-09-2016	MB PAY TO SOURABH SON REF 627118907579	IMPS-627118811354	5,000.00(Dr)	774,945.27(Cr)
28-09-2016	OS SBICARD 171624785874257	PG-	10,720.00(Dr)	764,225.27(Cr)

CHIRAG INTERNATIONAL

Period : 01-04-2016 to 20-12-2016

Cust.ReIn.No : 189770010

Account No : 7011738700

32 BLOCK 9 RAMESH NAGAR H O

Currency : INR

WEST DELHI NEAR HANSMAN MANDIR

Branch : New Delhi - Rajouri Garden

Nominee Registered : N

NEW DELHI - 110015

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		0032132014		
29-09-2016	MB PAY TO SONU REF 627313065462	IMPS- 627313003467	12,000.00(Dr)	752,225.27(Cr)
29-09-2016	NEFT SAA37070185 KING EXIM PVT LTD	NEFTINW- 0048501817	30,000.00(Cr)	782,225.27(Cr)
29-09-2016	MB PAY TO PANKAJ REF 627316082625	IMPS- 627316025498	35,000.00(Dr)	747,225.27(Cr)
30-09-2016	MB PAY TO ELECTRICITY REF 627412171108	IMPS- 627412134177	16,500.00(Dr)	730,725.27(Cr)
30-09-2016	MB PAY TO PANKAJ REF 627413185674	IMPS- 627413152274	15,000.00(Dr)	715,725.27(Cr)
30-09-2016	CASH WITHDRAWAL BY BEARER @ RAJOURI GARDEN	51	25,000.00(Dr)	690,725.27(Cr)
30-09-2016	MB PAY TO CHIRAG REF 627419224341	IMPS- 627419207921	10,000.00(Dr)	680,725.27(Cr)
01-10-2016	ATW/2000210262/+PUNJABI BAGHWESTDELHIDLIN	627507226707	10,000.00(Dr)	670,725.27(Cr)
01-10-2016	ATW/2000210262/+PUNJABI BAGHWESTDELHIDLIN	627507226709	15,000.00(Dr)	655,725.27(Cr)
01-10-2016	ATW/2000210262/+PUNJABI BAGHWESTDELHIDLIN	627507226711	15,000.00(Dr)	640,725.27(Cr)
01-10-2016	Ins Debit A/c CSG 152543318 dt 01/10/16	CORE- 219625970	29,325.00(Dr)	611,400.27(Cr)
01-10-2016	MB PAY TO HARSHIL LAS REF 627517311802	IMPS- 627517343949	49,350.00(Dr)	562,050.27(Cr)
01-10-2016	ATL/2000210262/504433/+NO.J-13/33,PATEL MRKTNEW DE	627520023246	5,000.00(Dr)	557,050.27(Cr)
02-10-2016	OS RTNCARD 181624798246042	PG-0032295550	21,912.00(Dr)	535,138.27(Cr)
04-10-2016	KANIKA INVESTMENT LIMITED	39	1,282.00(Dr)	533,856.27(Cr)
04-10-2016	HDFC BANK LTD LOAN AC	20	27,114.00(Dr)	506,742.27(Cr)
04-10-2016	MB PAY TO CHIRAG REF 627813634961	IMPS- 627813754880	10,000.00(Dr)	496,742.27(Cr)
04-10-2016	OS AXISCARD 181624804355449	PG-0032378112	11,500.00(Dr)	485,242.27(Cr)
04-10-2016	CASH DEPOSIT@RAJOURI GARDEN/0209		28,000.00(Cr)	513,242.27(Cr)
04-10-2016	OS HDFCCARD 181624805153758	PG-0032389156	20,000.00(Dr)	493,242.27(Cr)
05-10-2016	MB:PAY TO CUSTOM DUTY 4 SETS	000042384431	121,000.00(Dr)	372,242.27(Cr)

CHIRAG INTERNATIONAL

Period : 01-04-2016 to 20-12-2016

Cust.Reltn.No : 189770010

Account No : 7011738700

32 BLOCK 9 RAMESH NAGAR H O

Currency : INR

WEST DELHI NEAR HANSMAN MANDIR

Branch : New Delhi - Rajouri Garden

NEW DELHI - 110015

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DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-10-2016	ATL/2000210262/504644/+SRS MULTIPLEX,SECT-12-FARID	7702	7,000.00(Dr)	365,242.27(Cr)
07-10-2016	NEFT SAA37307047 KING EXIM PVT LTD	NEFTINW- 0049251453	60,000.00(Cr)	425,242.27(Cr)
07-10-2016	MB PAY TO MANISH REF 628120036055	IMPS- 628120261785	5,000.00(Dr)	420,242.27(Cr)
08-10-2016	OS HDFCCARD 181624815577650	PG-0032532755	61,337.00(Dr)	358,905.27(Cr)
08-10-2016	ATL/2000210262/8000004/+C- 3/278,SULTANPURI OPPDELHI	628220010969	10,000.00(Dr)	348,905.27(Cr)
08-10-2016	ATL/2000210262/8000004/+C- 3/278,SULTANPURI OPPDELHI	628220011319	5,000.00(Dr)	343,905.27(Cr)
09-10-2016	MB PAY TO CAR ACCOUNT REF 628317211496	IMPS- 628317474964	14,000.00(Dr)	329,905.27(Cr)
10-10-2016	CASH DEPOSIT @ RAJOURI GARDEN		23,000.00(Cr)	352,905.27(Cr)
13-10-2016	Chrg: CW/2000210262/128900000000/S1AND D21/010816(Value Date: 12-10-2016)	TBMS	23.00(Dr)	352,882.27(Cr)
13-10-2016	Chrg: CW FEE/2000210262/623811707783/25081 6(Value Date: 12-10-2016)	TBMS	23.00(Dr)	352,859.27(Cr)
13-10-2016	Chrg: CW/2000210262/887000000000/S1AND Z04/230816(Value Date: 12-10-2016)	TBMS	23.00(Dr)	352,836.27(Cr)
13-10-2016	Chrg: CW FEE/2000210262/623523032343/22081 6(Value Date: 12-10-2016)	TBMS	23.00(Dr)	352,813.27(Cr)
13-10-2016	Chrg: CW/2000210262/129000000000/S1AND D21/010816(Value Date: 12-10-2016)	TBMS	23.00(Dr)	352,790.27(Cr)
13-10-2016	CASH DEPOSIT @ KN 4612		139,000.00(Cr)	491,790.27(Cr)
13-10-2016	Chrg: CW/2000210262/623523032342/A90390 01/220816	TBMS	23.00(Dr)	491,767.27(Cr)
13-10-2016	Chrg: CW/2000210262/621612000054/RB142 001/030816	TBMS	23.00(Dr)	491,744.27(Cr)
13-10-2016	Chrg: CW FEE/2000210262/624420018768/3	TBMS	23.00(Dr)	491,721.27(Cr)

CHIRAG INTERNATIONAL

Period : 01-04-2016 to 20-12-2016

Cust.ReIn.No : 189770010

Account No : 7011738700

32 BLOCK 9 RAMESH NAGAR H O

Currency : INR

WEST DELHI NEAR HANSMAN MANDIR

Branch : New Delhi - Rajouri Garden

Nominee Registered : N

NEW DELHI - 110015

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	10816			
13-10-2016	Chrg: CW FEE/2000210262/623811707888/250816	TBMS	23.00(Dr)	491,698.27(Cr)
13-10-2016	Chrg: IMPS Transaction Dated 16092016(Value Date: 12-10-2016)	TBMS	5.75(Dr)	491,692.52(Cr)
13-10-2016	Chrg: IMPS Transaction Dated 29092016(Value Date: 12-10-2016)	TBMS	11.50(Dr)	491,681.02(Cr)
13-10-2016	Chrg: IMPS Transaction Dated 26092016(Value Date: 12-10-2016)	TBMS	11.50(Dr)	491,669.52(Cr)
13-10-2016	Chrg: IMPS Transaction Dated 02092016(Value Date: 12-10-2016)	TBMS	5.75(Dr)	491,663.77(Cr)
13-10-2016	Chrg: IMPS Transaction Dated 17092016(Value Date: 12-10-2016)	TBMS	5.75(Dr)	491,658.02(Cr)
13-10-2016	Chrg: IMPS Transaction Dated 08092016(Value Date: 12-10-2016)	TBMS	5.75(Dr)	491,652.27(Cr)
13-10-2016	Chrg: IMPS Transaction Dated 27092016(Value Date: 12-10-2016)	TBMS	5.75(Dr)	491,646.52(Cr)
13-10-2016	Chrg: IMPS Transaction Dated 19092016(Value Date: 12-10-2016)	TBMS	5.75(Dr)	491,640.77(Cr)
13-10-2016	Chrg: CW FEE/2000210262/623811707646/250816	TBMS	23.00(Dr)	491,617.77(Cr)
13-10-2016	Chrg: IMPS Transaction Dated 30092016(Value Date: 12-10-2016)	TBMS	17.25(Dr)	491,600.52(Cr)
13-10-2016	Chrg: IMPS Transaction Dated 03092016(Value Date: 12-10-2016)	TBMS	5.75(Dr)	491,594.77(Cr)
13-10-2016	Chrg: CW FEE/2000210262/362600000000/290816	TBMS	23.00(Dr)	491,571.77(Cr)
13-10-2016	Chrg: IMPS Transaction Dated 14092016(Value Date: 12-10-2016)	TBMS	5.75(Dr)	491,566.02(Cr)
13-10-2016	Chrg: IMPS Transaction Dated 12092016(Value Date: 12-10-2016)	TBMS	5.75(Dr)	491,560.27(Cr)
14-10-2016	MB PAY TO BAJAJ FINAN REF 628814681338	IMPS- 628814053432	14,238.00(Dr)	477,322.27(Cr)
15-10-2016	NEFT 04400615A1600004 MUKESH PRASAD K01043	NEFTINW- 0049608464	500.00(Cr)	477,822.27(Cr)
15-10-2016	BY CLG INST 216:HDFC AT NEW DELHI		20,000.00(Cr)	497,822.27(Cr)
15-10-2016	OS KOTAKCARD 181624830642189	PG-0032750036	36,075.00(Dr)	461,747.27(Cr)

CHIRAG INTERNATIONAL

Period : 01-04-2016 to 20-12-2016

Cust.ReIn.No : 189770010

Account No : 7011738700

32 BLOCK 9 RAMESH NAGAR H O

Currency : INR

WEST DELHI NEAR HANSMAN MANDIR

Branch : New Delhi - Rajouri Garden

Nominee Registered : N

NEW DELHI - 110015

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-10-2016	CASH DEPOSIT @ RAJOURI GARDEN		35,000.00(Cr)	496,747.27(Cr)
17-10-2016	NEFT 04400617A1600034 MUKESH PRASAD K01043	NEFTINW-0049664126	24,500.00(Cr)	521,247.27(Cr)
17-10-2016	NEFT 04400617A1600038 MUKESH PRASAD K01043	NEFTINW-0049664129	50,000.00(Cr)	571,247.27(Cr)
17-10-2016	MB PAY TO ANMOL REF 629110926298	IMPS-629110351489	5,000.00(Dr)	566,247.27(Cr)
17-10-2016	NEFT 04400617A1600084 MUKESH PRASAD K01043	NEFTINW-0049675951	125,000.00(Cr)	691,247.27(Cr)
17-10-2016	CASH WITHDRAWAL BY SELF AT RAJOURI GARDEN	52	475,000.00(Dr)	216,247.27(Cr)
17-10-2016	IMPS FROM SANJAY KUMA REF 629115673204	IMPS-629115409243	45,000.00(Cr)	261,247.27(Cr)
20-10-2016	NEFT PUNBH16294126995 SANJAY KUMAR S O KARAM CHAN	NEFTINW-0049909675	143,000.00(Cr)	404,247.27(Cr)
23-10-2016	MB PAY TO CUSTOM DUTY REF 629721552744	IMPS-629721114005	35,000.00(Dr)	369,247.27(Cr)
24-10-2016	MB PAY TO CUSTOM DUTY REF 629812588399	IMPS-629812156888	20,949.00(Dr)	348,298.27(Cr)
25-10-2016	MB PAY TO LOAN AC REF 629913710897	IMPS-629913306185	34,500.00(Dr)	313,798.27(Cr)
25-10-2016	REV:IMPS 841000057767-629913710897	IMPS-629913306191	34,500.00(Cr)	348,298.27(Cr)
25-10-2016	MB PAY TO LOAN ACCOUN REF 629913711032	IMPS-629913306352	34,500.00(Dr)	313,798.27(Cr)
25-10-2016	REV:IMPS 841000057767-629913711032	IMPS-629913306357	34,500.00(Cr)	348,298.27(Cr)
25-10-2016	MB PAY TO LOAN ACCOUN REF 629913711141	IMPS-629913306491	13,500.00(Dr)	334,798.27(Cr)
25-10-2016	MB PAY TO LOAN REF 629913711244	IMPS-629913306625	21,000.00(Dr)	313,798.27(Cr)
26-10-2016	MB PAY TO SIND BANK REF 630013816814	IMPS-630013437412	2,000.00(Dr)	311,798.27(Cr)
26-10-2016	CASH DEPOSIT @ RAJOURI GARDEN		16,000.00(Cr)	327,798.27(Cr)
26-10-2016	TFD FROM CHQ NO.1 SANJAY		100,000.00(Cr)	427,798.27(Cr)
27-10-2016	CASH DEPOSIT @ RAJOURI GARDEN		160,000.00(Cr)	587,798.27(Cr)
28-10-2016	CASH DEPOSIT@0197		256,000.00(Cr)	843,798.27(Cr)
28-10-2016	OS SBICARD 181624860628982	PG-0033148167	8,038.00(Dr)	835,760.27(Cr)
28-10-2016	MB PAY TO SONU CLIENT REF	IMPS-	13,700.00(Dr)	822,060.27(Cr)

CHIRAG INTERNATIONAL

Period : 01-04-2016 to 20-12-2016

Cust.ReIn.No : 189770010

Account No : 7011738700

Currency : INR

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Nominee Registered : N

32 BLOCK 9 RAMESH NAGAR H O
WEST DELHI NEAR HANSMAN MANDIR

NEW DELHI - 110015

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	630216079168	630216758452		
01-11-2016	AIR-0209AIR16064045-NORITY HK TECHNOLOGY CO LTD		546,956.45(Dr)	275,103.82(Cr)
01-11-2016	AIR-0209AIR16064045-NORITY HK TECHNOLOGY CO LTD		2,632.71(Dr)	272,471.11(Cr)
01-11-2016	Ins Debit A/c CSG 152543318 dt 01/11/16	CORE-225607500	29,325.00(Dr)	243,146.11(Cr)
02-11-2016	ECSIDR-KANIKA INVESTMENT LIAD-VBL		20,261.00(Dr)	222,885.11(Cr)
02-11-2016	OS RTNCARD 181624870045412	PG-0033308709	39,128.00(Dr)	183,757.11(Cr)
02-11-2016	MB PAY TO AXIS CARD P REF 630715552298	IMPS-630715343619	8,405.00(Dr)	175,352.11(Cr)
03-11-2016	MB PAY TO BAJAJ FINAN REF 630812633049	IMPS-630812445506	18,478.00(Dr)	156,874.11(Cr)
03-11-2016	CASH DEPOSIT @ RAJOURI GARDEN		33,000.00(Cr)	189,874.11(Cr)
03-11-2016	MB PAY TO CHIRAG ACCO REF 630813636316	IMPS-630813449620	10,000.00(Dr)	179,874.11(Cr)
04-11-2016	ECSIDR-HDFC BANK LIMITEDAD-VBL		27,114.00(Dr)	152,760.11(Cr)
05-11-2016	ATL/2000210262/800027/+BOI ROHINI SEC-21NEW DELHID	631011297730	2,500.00(Dr)	150,260.11(Cr)
05-11-2016	OS HDFCCARD 181624876759990	PG-0033419862	5,000.00(Dr)	145,260.11(Cr)
08-11-2016	NEFT SDL17647260 MUKTHIM KHAN SO SAFI MOHAMMAD	NEFTINW-0051150615	70,000.00(Cr)	215,260.11(Cr)
08-11-2016	Chrg: IMPS Transaction Dated 04102016	TBMS	5.75(Dr)	215,254.36(Cr)
08-11-2016	Chrg: IMPS Transaction Dated 01102016	TBMS	5.75(Dr)	215,248.61(Cr)
08-11-2016	Chrg: IMPS Transaction Dated 09102016	TBMS	5.75(Dr)	215,242.86(Cr)
08-11-2016	Chrg: IMPS Transaction Dated 14102016	TBMS	5.75(Dr)	215,237.11(Cr)
08-11-2016	Chrg: IMPS Transaction Dated 17102016	TBMS	5.75(Dr)	215,231.36(Cr)
08-11-2016	Chrg: IMPS Transaction Dated 07102016	TBMS	5.75(Dr)	215,225.61(Cr)
08-11-2016	Chrg: IMPS Transaction Dated 25102016	TBMS	11.50(Dr)	215,214.11(Cr)
08-11-2016	Chrg: IMPS Transaction Dated 23102016	TBMS	5.75(Dr)	215,208.36(Cr)

CHIRAG INTERNATIONAL

Period : 01-04-2016 to 20-12-2016

Cust.Reltn.No : 189770010

Account No : 7011738700

32 BLOCK 9 RAMESH NAGAR H O

Currency : INR

WEST DELHI NEAR HANSMAN MANDIR

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NEW DELHI - 110015

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DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-11-2016	Chrg: IMPS Transaction Dated 24102016	TBMS	5.75(Dr)	215,202.61(Cr)
08-11-2016	Chrg: CW/2000210262/625313207405/ID0192 13/090916	TBMS	23.00(Dr)	215,179.61(Cr)
08-11-2016	Chrg: CW/2000210262/253200000000/P3END L28/070916	TBMS	23.00(Dr)	215,156.61(Cr)
08-11-2016	Chrg: CW/2000210262/253100000000/P3END L28/070916	TBMS	23.00(Dr)	215,133.61(Cr)
08-11-2016	Chrg: CW/2000210262/624712002736/RB142 001/030916	TBMS	23.00(Dr)	215,110.61(Cr)
08-11-2016	Chrg: CW/2000210262/320000000000/BA0998 01/220916	TBMS	23.00(Dr)	215,087.61(Cr)
09-11-2016	MB PAY TO ROHIT CRYST REF 631412158218	IMPS- 631412124111	16,000.00(Dr)	199,087.61(Cr)
09-11-2016	MB:PAY TO PAPA ACCOUNT	000044245128	7,087.00(Dr)	192,000.61(Cr)
11-11-2016	CASH DEPOSIT AT RAJOURI GARDEN		400,000.00(Cr)	592,000.61(Cr)
11-11-2016	CASH WITHDRAWAL BY SELF AT RAJOURI GARDEN	54	10,000.00(Dr)	582,000.61(Cr)
11-11-2016	MB PAY TO ROHIT SALAR REF 631613293404	IMPS- 631613303340	6,300.00(Dr)	575,700.61(Cr)
12-11-2016	MB PAY TO MANISH ACCO REF 631722417162	IMPS- 631722464426	20,000.00(Dr)	555,700.61(Cr)
14-11-2016	MB PAY TO GAGAN REF 631919534487	IMPS- 631919620209	30,000.00(Dr)	525,700.61(Cr)
15-11-2016	AIR-0209AIR16066474-DONGGUAN GLORY STAR LASER		288,304.80(Dr)	237,395.81(Cr)
15-11-2016	AIR-0209AIR16066474-DONGGUAN GLORY STAR LASER		2,016.23(Dr)	235,379.58(Cr)
15-11-2016	OS KOTAKCARD 181624899339818	PG-0033784614	10,000.00(Dr)	225,379.58(Cr)
16-11-2016	CASH WITHDRAWAL BY SELF AT RAJOURI GARDEN	55	24,000.00(Dr)	201,379.58(Cr)
17-11-2016	BY CLG INST 653153:PNB AT NEW DELHI		100,000.00(Cr)	301,379.58(Cr)
19-11-2016	CASH WITHDRAWAL BY SELF AT RAJOURI GARDEN	56	20,000.00(Dr)	281,379.58(Cr)
19-11-2016	IMPS FROM MUNISH OBER REF	IMPS-	40,000.00(Cr)	321,379.58(Cr)

CHIRAG INTERNATIONAL

Period : 01-04-2016 to 20-12-2016

Cust.ReIn.No : 189770010

Account No : 7011738700

32 BLOCK 9 RAMESH NAGAR H O

Currency : INR

WEST DELHI NEAR HANSMAN MANDIR

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Nominee Registered : N

NEW DELHI - 110015

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	632416968780	632416185263		
21-11-2016	CASH WITHDRAWAL BY SELF AT RAJOURI GARDEN	57	50,000.00(Dr)	271,379.58(Cr)
21-11-2016	OLD CASH DEPOSIT 500*300 AND 100*100 @ RAJOURI GAR		250,000.00(Cr)	521,379.58(Cr)
21-11-2016	MB:PAY TO ANMOL SALARY	000044862511	30,000.00(Dr)	491,379.58(Cr)
22-11-2016	IMPS FROM MUNISH OBER REF 632711190839	IMPS-632711476834	30,000.00(Cr)	521,379.58(Cr)
22-11-2016	BY CLG INST 247311:OBC AT NEW DELHI		50,000.00(Cr)	571,379.58(Cr)
22-11-2016	MB:PAY TO MANISH	000044923379	200,000.00(Dr)	371,379.58(Cr)
22-11-2016	MB:PAY TO FREIGHT	000044925408	50,000.00(Dr)	321,379.58(Cr)
24-11-2016	BY CLG INST 249:HDFC AT NEW DELHI		7,500.00(Cr)	328,879.58(Cr)
26-11-2016	MB PAY TO GANESH CA REF 633114548043	IMPS-633114952812	3,000.00(Dr)	325,879.58(Cr)
28-11-2016	MB PAY TO SBI ACC REF 633312658750	IMPS-633312098729	20,000.00(Dr)	305,879.58(Cr)
28-11-2016	IMPS FROM SULABH SAHN REF 633318488045	IMPS-633318158078	15,000.00(Cr)	320,879.58(Cr)
28-11-2016	MB PAY TO TRADE INDIA REF 633319704910	IMPS-633319160016	15,000.00(Dr)	305,879.58(Cr)
29-11-2016	CASH WITHDRAWAL BY SELF AT RAJOURI GARDEN	61	24,000.00(Dr)	281,879.58(Cr)
30-11-2016	SANGAM LOGISTICS	58	5,699.00(Dr)	276,180.58(Cr)
01-12-2016	BY CLG INST 633727:AXIS AT NEW DELHI		1,500.00(Cr)	277,680.58(Cr)
01-12-2016	BY CLG INST 258:HDFC AT NEW DELHI		1,000.00(Cr)	278,680.58(Cr)
01-12-2016	BY CLG INST 71:PSB AT NEW DELHI		200,000.00(Cr)	478,680.58(Cr)
01-12-2016	Ins Debit A/c CSG 152543318 dt 01/12/16	CORE-231411520	29,325.00(Dr)	449,355.58(Cr)
02-12-2016	CASH WITHDRAWAL BY SELF AT RAJOURI GARDEN	62	24,000.00(Dr)	425,355.58(Cr)
02-12-2016	INFOCOM NETWORK LTD	59	10,000.00(Dr)	415,355.58(Cr)
02-12-2016	ECSIDR-KANIKA INVESTMENT LIAD-VBL		20,261.00(Dr)	395,094.58(Cr)
03-12-2016	OS RTNCARD 181624941226111	PG-0034445685	12,538.00(Dr)	382,556.58(Cr)

CHIRAG INTERNATIONAL

Period : 01-04-2016 to 20-12-2016

Cust.ReIn.No : 189770010

Account No : 7011738700

32 BLOCK 9 RAMESH NAGAR H O

Currency : INR

WEST DELHI NEAR HANSMAN MANDIR

Branch : New Delhi - Rajouri Garden

NEW DELHI - 110015

Nominee Registered : N

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-12-2016	BY CLG INST 766038:CIT AT NEW DELHI		33,075.00(Cr)	415,631.58(Cr)
05-12-2016	MB PAY TO CRYSTAL REF 634009436794	IMPS-634009165570	20,000.00(Dr)	395,631.58(Cr)
05-12-2016	ECSIDR-HDFC BANK LIMITEDAD-VBL		27,114.00(Dr)	368,517.58(Cr)
05-12-2016	MB PAY TO BAJAJ FINAN REF 634016497603	IMPS-634016247946	18,458.00(Dr)	350,059.58(Cr)
06-12-2016	CASH WITHDRAWAL BY SELF AT RAJOURI GARDEN	69	24,000.00(Dr)	326,059.58(Cr)
07-12-2016	OS HDFCCARD 181624951833195	PG-0034636798	15,000.00(Dr)	311,059.58(Cr)
08-12-2016	MS KARSHNI EXTRUSIONS PV	70	6,825.00(Dr)	304,234.58(Cr)
08-12-2016	BY CLG INST 633730:AXIS AT NEW DELHI		3,500.00(Cr)	307,734.58(Cr)
08-12-2016	MB:PAY TO CUSTOM DUTY MARKING MACHINE	000046063826	110,200.00(Dr)	197,534.58(Cr)
09-12-2016	BY CLG INST 11:STCH AT NEW DELHI		106,000.00(Cr)	303,534.58(Cr)
13-12-2016	MB PAY TO RAHUL ADWOR REF 634813419876	IMPS-634813477826	10,500.00(Dr)	293,034.58(Cr)
13-12-2016	IB:PAY TO PANKAJ KG	000046293463	50,000.00(Dr)	243,034.58(Cr)
13-12-2016	CASH WITHDRAWAL BY SELF AT RAJOURI GARDEN	74	50,000.00(Dr)	193,034.58(Cr)
13-12-2016	OS KOTAKCARD 181624968391829	PG-0034900441	100.00(Dr)	192,934.58(Cr)
15-12-2016	WELL TRANS LOGISTICS IND	53	30,508.00(Dr)	162,426.58(Cr)
16-12-2016	MB PAY TO MANISH REF 635112786754	IMPS-635112969627	4,000.00(Dr)	158,426.58(Cr)
16-12-2016	INFOCOM NETWORK LTD	60	15,000.00(Dr)	143,426.58(Cr)
19-12-2016	NEFT 04400619C1600010 MUKESH PRASAD K01043	NEFTINW-0054030569	50,000.00(Cr)	193,426.58(Cr)
19-12-2016	COOL ZONE AIRCONDITIONERS	73	2,900.00(Dr)	190,526.58(Cr)
19-12-2016	IB:PAY TO CUSTOM DUTY	000046731813	28,735.00(Dr)	161,791.58(Cr)
19-12-2016	BY CLG INST 12:STCH AT NEW DELHI		24,500.00(Cr)	186,291.58(Cr)
19-12-2016	BY CLG INST 49615:BOI AT NEW DELHI		1,500.00(Cr)	187,791.58(Cr)
19-12-2016	BY CLG INST 858259:SBI AT NEW DELHI		622,000.00(Cr)	809,791.58(Cr)

CHIRAG INTERNATIONAL

Period : 01-04-2016 to 20-12-2016

Cust.Reltn.No : 189770010

Account No : 7011738700

32 BLOCK 9 RAMESH NAGAR H O

Currency : INR

WEST DELHI NEAR HANSMAN MANDIR

Branch : New Delhi - Rajouri Garden

Nominee Registered : N

NEW DELHI - 110015

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-12-2016	BY CLG INST 44068:CAB AT NEW DELHI		4,000.00(Cr)	813,791.58(Cr)
19-12-2016	NEFT N354160220756223 ATUL KUMAR	NEFTINW-0054074162	50,000.00(Cr)	863,791.58(Cr)
20-12-2016	TRF TO KHANDELWAL TRADING CO	76	55,104.00(Dr)	808,687.58(Cr)
20-12-2016	BY CLG INST 6823:DEB AT NEW		67,242.00(Cr)	875,929.58(Cr)
20-12-2016	CASH WITHDRAWAL BY SELF AT RAJOURI GARDEN	78	50,000.00(Dr)	825,929.58(Cr)

Statement Summary

Opening Balance	:	61,000.00(Cr)
Total Withdrawal Amount	:	12,367,686.42(Dr)
Total Deposit Amount	:	13,132,616.00(Cr)
Closing Balance	:	825,929.58(Cr)
Withdrawal Count	:	381
Deposit Count	:	112