

Name	: R N TRADE LINKS	Branch Name	: NAGPUR/SADAR
Communication Address	: 164 PRABHU KRUPA OPP NIT GROUND,EAST NAGPUR,MAHARASHTRA INDIA-440008	Branch Sol ID	: 2041
Address Last Updated On	:	Account Number	: 20410200000708
Regd. Mobile Number	: 919730032095	Customer ID	: 133170428
Email ID	: rn.trade.ngp@gmail.com	Account Open Date	: 25-06-2020
Type Of Account	: Current Account	Account Status	: ACTIVE
Scheme	: FREEDOM CURRENT	Mode of Operation	: KARTHA
IFSC	: FDRL0002041	Joint Holders	: NIL
MICR Code	: 440049006	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 56195.62	Date of Issue	: 23-08-2021

Statement of Account for the period 01-04-2020 to 31-03-2021

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						0.00	CR
06-07-2020	06-07-2020	CASH:	CASH	FB59865			15000.00	15000.00	CR
06-07-2020	06-07-2020	NFT/R N TRA/BARBA20188104382/BANK OF	TRF	S45644587			62924.50	77924.50	CR
14-07-2020	14-07-2020	NFT/S. K. T/BKIDN20196955577/BANK OF IN	TRF	S60800522			10000.00	87924.50	CR
23-07-2020	23-07-2020	FT IMPS/IFI/020516976524/BHUSHAN SAHEBRAO KEN/235	TRF	S77603399			2350.00	90274.50	CR
10-08-2020	10-08-2020	PAWAN SALES CORPORATION	CLG	S13348923	71000411	20000.00		70274.50	CR
11-08-2020	11-08-2020	PAWAN SALES CORPORATION	CLG	S15938418	71000412	20000.00		50274.50	CR
11-08-2020	11-08-2020	UPI IN/022414184850/nitin.shangrapawar@okicici/Wa	TRF	S16094427			250.00	50524.50	CR
12-08-2020	12-08-2020	CLG/BY CLG/508981/11-08-20/SBI	CLG	S18786036	508981		37000.00	87524.50	CR
13-08-2020	13-08-2020	PAWAN SALES CORPORATION	CLG	S20430051	71000413	20000.00		67524.50	CR
16-08-2020	16-08-2020	UPI IN/022952942739/7038461488@ybl/Payment from P	TRF	S26262130			13500.00	81024.50	CR
18-08-2020	18-08-2020	PAWAN SALES CORPORATION	CLG	S30368008	71000414	20000.00		61024.50	CR
22-08-2020	22-08-2020	UPI IN/023514908849/9975089217@upi/Pipes	TRF	S39237712			4665.00	65689.50	CR
25-08-2020	25-08-2020	FT IMPS/IFI/023813590711/PURUSHOTTAM CHUDAMAN/Gro	TRF	S45345677			9100.00	74789.50	CR
26-08-2020	26-08-2020	CASH:	CASH	FB67483			25000.00	99789.50	CR
28-08-2020	28-08-2020	UPI IN/024117392515/7020266729@ybl/Payment from P	TRF	S53661018			50.00	99839.50	CR
29-08-2020	29-08-2020	UPI IN/024218208920/trivenigour38@okicici/S	TRF	S56253373			14300.00	114139.50	CR
02-09-2020	02-09-2020	UPI IN/024611027389/9049345484@ybl/Payment from P	TRF	S63408839			1100.00	115239.50	CR
03-09-2020	03-09-2020	UPI IN/024715967280/aadharclinic@okhdfcbank/Plum b	TRF	S66438644			2390.00	117629.50	CR
04-09-2020	04-09-2020	UPI IN/024817203639/paratesandeep123@okaxis/UP I	TRF	S69489052			1650.00	119279.50	CR
05-09-2020	05-09-2020	UPI IN/024913257815/nanajipatil1109@upi/Pawan ent	TRF	S71324761			10500.00	129779.50	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
10-09-2020	10-09-2020	UPI IN/025413200546/9823984001@ybl/Payment from P	TRF	S83368548			1800.00	131579.50	CR
10-09-2020	10-09-2020	NFT/SMEMB20254y4g0u /pawansalescorpo /R N TRADE L	TRF	S84326494		20000.00		111579.50	CR
11-09-2020	11-09-2020	UPI IN/025515270019/kanojiya739@okhdfcbank/Plasti	TRF	S86169293			120.00	111699.50	CR
12-09-2020	12-09-2020	UPI IN/025617039070/devidas.durgesh@ybl/Payment	TRF	S88636446			5000.00	116699.50	CR
16-09-2020	16-09-2020	UPI CREDIT 025954553005	TRF	S97832325			13750.00	130449.50	CR
18-09-2020	18-09-2020	UPI IN/026215873903/manenikhil799@okaxis/Spenda	TRF	S2181592			240.00	130689.50	CR
23-09-2020	23-09-2020	UPI IN/026717037373/pramodtople6@okicici/Purchas	TRF	S13945334			4900.00	135589.50	CR
28-09-2020	26-09-2020	CHRG/ATM JOIN FEE/XX7514inst-1	TRF	S23520843		148.00		135441.50	CR
29-09-2020	29-09-2020	CASH:	CASH	FB82666			50000.00	185441.50	CR
30-09-2020	30-09-2020	UPI IN/027413288569/sgkhanorkar@okicici/UPI	TRF	S29800211			14840.00	200281.50	CR
30-09-2020	30-09-2020	PAWAN SALES CORPORATION	CLG	S29754390	71000415	40000.00		160281.50	CR
30-09-2020	30-09-2020	PAWAN SALES CORPORATION	CLG	S29754390	71000416	40000.00		120281.50	CR
30-09-2020	30-09-2020	UPI IN/027414740598/ameyashende14@oksbi/UPI	TRF	S29951785			1800.00	122081.50	CR
01-10-2020	01-10-2020	UPI IN/027534225987/8390737502@ybl/Payment from P	TRF	S32199156			1845.00	123926.50	CR
01-10-2020	01-10-2020	PAWAN SALES CORPORATION	CLG	S32269630	71000418	20000.00		103926.50	CR
01-10-2020	01-10-2020	PAWAN SALES CORPORATION	CLG	S32269630	71000417	40000.00		63926.50	CR
01-10-2020	01-10-2020	UPI IN/027518225156/pradeepwankhede94@okaxis/p	TRF	S33069088			1600.00	65526.50	CR
02-10-2020	02-10-2020	UPI IN/027613089265/ashishyadav2336@okhdfcbank	TRF	S35184108			1.00	65527.50	CR
02-10-2020	02-10-2020	UPI IN/027613326312/ashishyadav2336@oksbi/UPI	TRF	S35215864			8000.00	73527.50	CR
03-10-2020	03-10-2020	CLG/BY CLG/227084/30-09-20/SBI	CLG	S38511512	227084		50000.00	123527.50	CR
03-10-2020	03-10-2020	UPI IN/027724097476/9898310970@ybl/Payment from P	TRF	S38552608			4560.00	128087.50	CR
05-10-2020	05-10-2020	UPI IN/027912794794/gurudeokoram0296@oksbi/UPI	TRF	S42457785			1600.00	129687.50	CR
05-10-2020	05-10-2020	UPI IN/027912825619/gurudeokoram0296@oksbi/UPI	TRF	S42466189			700.00	130387.50	CR
06-10-2020	06-10-2020	UPI IN/028012739501/aarti123gagan@okaxis/UPI	TRF	S45584431			340.00	130727.50	CR
06-10-2020	06-10-2020	UPI IN/028046881237/8928750620@ybl/Payment from P	TRF	S46023913			59400.00	190127.50	CR
07-10-2020	07-10-2020	UPI IN/028147863024/9850431061@ybl/Payment from P	TRF	S49187099			9630.00	199757.50	CR
07-10-2020	07-10-2020	UPI IN/028116399140/alfiyasheikh4444@okicici/Naal	TRF	S49316777			1500.00	201257.50	CR
08-10-2020	08-10-2020	UPI IN/028209927869/9823104692@ybl/Payment from P	TRF	S51920379			12400.00	213657.50	CR
09-10-2020	09-10-2020	BY CDM/7290/FBL-NAGPUR \	TRF	S55236257			44000.00	257657.50	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
09-10-2020	09-10-2020	BY CDM/7292/FBL-NAGPUR \	TRF	S55244955			1000.00	258657.50	CR
10-10-2020	10-10-2020	UPI IN/028420113401/9326913128@ybl/Payment from P	TRF	S57722877			2500.00	261157.50	CR
12-10-2020	12-10-2020	UPI IN/028613036872/savitasonkusare71@oksbi/UPI	TRF	S62596121			150.00	261307.50	CR
16-10-2020	16-10-2020	FT IMPS/IFI/029010783623/SIGNZY TECHNOLOGIES/FUND	TRF	S73641163			1.05	261308.55	CR
16-10-2020	16-10-2020	PAWAN SALES CORPORATION	CLG	S74283855	71000419	40000.00		221308.55	CR
16-10-2020	16-10-2020	UPI IN/029019624591/9552791689@upi/Py	TRF	S75442974			7000.00	228308.55	CR
17-10-2020	17-10-2020	PAWAN SALES CORPORATION	CLG	S77150599	71000420	40000.00		188308.55	CR
22-10-2020	22-10-2020	TFR: S S TRADE LINKS	TRF	FB85021			100000.00	288308.55	CR
23-10-2020	23-10-2020	R N TRADE LINKS	CLG	S94023080	51005691	250000.00		38308.55	CR
26-10-2020	26-10-2020	FT IMPS/IFI/030012678304/SIGNZY TECHNOLOGIES/FUND	TRF	S1452001			1.07	38309.62	CR
27-10-2020	27-10-2020	NFT/MSWIPET/000143320199/RATNAKAR	TRF	S3339005			74.00	38383.62	CR
28-10-2020	28-10-2020	NFT/SMEMB20302x7b7w /pawansalescorpo /R N TRADE L	TRF	S7421623		35000.00		3383.62	CR
03-11-2020	03-11-2020	UPI IN/030831824359/8319853819@ybl/Payment from P	TRF	S26411347			1500.00	4883.62	CR
04-11-2020	04-11-2020	FT IMPS/IFI/030917473852/SHRIANSH SALES CORPO/RN	TRF	S29729076			178449.00	183332.62	CR
09-11-2020	09-11-2020	UPI IN/031418866080/sanjaygk2010-1@okaxis/UPI	TRF	S46019771			160.00	183492.62	CR
17-11-2020	17-11-2020	UPI IN/032218632315/vikas.w.nandanwar@okhdfcba	TRF	S71541873			2030.00	185522.62	CR
17-11-2020	17-11-2020	UPI IN/032219132975/vikas.w.nandanwar@okhdfcba	TRF	S71738338			150.00	185672.62	CR
18-11-2020	18-11-2020	NFT/SMEMB20323c3ocl /pawansalescorpo /R N TRADE L	TRF	S73183672		25000.00		160672.62	CR
18-11-2020	18-11-2020	UPI IN/032319834866/bkpraveenparate@oksbi/UPI	TRF	S74728887			5800.00	166472.62	CR
21-11-2020	21-11-2020	UPI IN/032613153137/nilesh.gurve1234@oksbi/Paym	TRF	S82729263			880.00	167352.62	CR
21-11-2020	21-11-2020	UPI IN/032613645945/9975089217@upi/NO REMARKS	TRF	S82762651			1660.00	169012.62	CR
21-11-2020	21-11-2020	UPI IN/032616684833/abhishekmeshram144@oksbi/UPI	TRF	S83267982			2200.00	171212.62	CR
22-11-2020	22-11-2020	UPI IN/032731759252/9764070626@ybl/Payment from P	TRF	S85404844			1750.00	172962.62	CR
23-11-2020	23-11-2020	UPI IN/032812264953/sagarbhimte21@okhdfcbank/W ash	TRF	S87986622			550.00	173512.62	CR
23-11-2020	23-11-2020	UPI IN/032815421004/shrikntrabde75821@okicici/UPI	TRF	S88497219			19800.00	193312.62	CR
25-11-2020	25-11-2020	UPI IN/033066998703/9373903647@ybl/Payment from P	TRF	S93998759			50.00	193362.62	CR
25-11-2020	25-11-2020	UPI IN/033054755923/9373903647@ybl/Payment from P	TRF	S94003043			1950.00	195312.62	CR
25-11-2020	25-11-2020	UPI IN/033016933646/khanmeraj850@okaxis/UPI	TRF	S95104794			1000.00	196312.62	CR
26-11-2020	26-11-2020	UPI IN/033131562610/7745821311@ybl/Payment from P	TRF	S96976540			520.00	196832.62	CR
26-11-2020	26-11-2020	UPI IN/033175824008/7745821311@ybl/Payment from P	TRF	S97012981			60.00	196892.62	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
26-11-2020	26-11-2020	UPI IN/033143351285/7745821311@ybl/Payment from P	TRF	S97464488			320.00	197212.62	CR
26-11-2020	26-11-2020	UPI IN/033118011130/aakanshachaudhari24-1@okicici	TRF	S98173146			7890.00	205102.62	CR
26-11-2020	26-11-2020	UPI IN/033118549628/9975089217@upi/NO REMARKS	TRF	S98203983			350.00	205452.62	CR
27-11-2020	27-11-2020	NFT/SMEMB20332d7rov /pawansalescorpo /R N TRADE L	TRF	S235512		100000.00		105452.62	CR
27-11-2020	27-11-2020	UPI IN/033246729246/9607837103@ybl/Payment from P	TRF	S543019			100.00	105552.62	CR
27-11-2020	27-11-2020	UPI IN/033280785121/8485834774@ybl/Payment from P	TRF	S543872			4000.00	109552.62	CR
27-11-2020	27-11-2020	UPI IN/033236500728/9175061032@ybl/Payment from P	TRF	S560041			1390.00	110942.62	CR
28-11-2020	28-11-2020	UPI IN/033318193319/manoj26171@okicici/UPI	TRF	S4740738			1000.00	111942.62	CR
29-11-2020	29-11-2020	UPI IN/033431091624/9673176926@ybl/Payment from P	TRF	S6772242			9900.00	121842.62	CR
29-11-2020	29-11-2020	UPI IN/033492605365/9730778622@ybl/Payment from P	TRF	S6854105			2700.00	124542.62	CR
29-11-2020	29-11-2020	BY CDM/1540/FBL-NAGPUR/CA ROAD \	TRF	S7817570			45000.00	169542.62	CR
29-11-2020	29-11-2020	BY CDM/1543/FBL-NAGPUR/CA ROAD \	TRF	S7827711			30000.00	199542.62	CR
30-11-2020	30-11-2020	S S TRADE LINKS	CLG	S10058403	51005692	100000.00		99542.62	CR
30-11-2020	30-11-2020	UPI IN/033515452149/8928562709@icici/NA	TRF	S10400308			20800.00	120342.62	CR
30-11-2020	30-11-2020	UPI IN/033515348397/8928562709@icici/NA	TRF	S10566708			4550.00	124892.62	CR
30-11-2020	30-11-2020	UPI IN/033571834163/9764093459@ybl/Payment from P	TRF	S11547549			290.00	125182.62	CR
01-12-2020	01-12-2020	NFT/SMEMB20336njyeh /pawansalescorpo /R N TRADE L	TRF	CFB35852		100000.00		25182.62	CR
01-12-2020	01-12-2020	UPI IN/033617061857/kalpanapankaj88@okicici/UPI	TRF	S14443302			7150.00	32332.62	CR
02-12-2020	02-12-2020	UPI IN/033713293102/mohkars43@okicici/UPI	TRF	S17108886			360.00	32692.62	CR
02-12-2020	02-12-2020	UPI IN/033714527674/lathoriyapankaj@oksbi/Hi	TRF	S17296621			770.00	33462.62	CR
02-12-2020	02-12-2020	UPI IN/033717470962/rajeshharindrwar095@oksbi/UPI	TRF	S18112976			16600.00	50062.62	CR
03-12-2020	03-12-2020	UPI IN/033812854150/nandukhumbhare456@okaxis/UPI	TRF	S20421951			13800.00	63862.62	CR
03-12-2020	03-12-2020	UPI IN/033878179300/9156496363@ybl/Payment from P	TRF	S21160081			300.00	64162.62	CR
04-12-2020	04-12-2020	UPI IN/033929672611/7588746660@ybl/Payment from Ph	TRF	S23778368			4000.00	68162.62	CR
04-12-2020	04-12-2020	UPI IN/033969549658/8308021143@ybl/Payment from Ph	TRF	S23884152			580.00	68742.62	CR
05-12-2020	05-12-2020	UPI IN/034012002626/8698026325@upi/NO REMARKS	TRF	S27552551			880.00	69622.62	CR
05-12-2020	05-12-2020	UPI IN/034046634972/9326555835@paytm/NA	TRF	S28486790			150.00	69772.62	CR
07-12-2020	07-12-2020	UPI IN/034251263182/8421939791@ybl/Payment from Ph	TRF	S34054730			500.00	70272.62	CR
08-12-2020	08-12-2020	UPI IN/034348438091/8308021143@ybl/Payment from Ph	TRF	S39208963			20000.00	90272.62	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
08-12-2020	08-12-2020	UPI IN/034353947253/8308021143@ybl/Payment from Ph	TRF	S39215544			1000.00	91272.62	CR
09-12-2020	09-12-2020	UPI IN/034414519352/manjushadhome18@okhdfcbank/UP	TRF	S42095548			780.00	92052.62	CR
09-12-2020	09-12-2020	UPI IN/034414601928/zafarqureshi97@okaxis/UPI	TRF	S42123563			690.00	92742.62	CR
09-12-2020	09-12-2020	UPI IN/034418350529/aryasushil920@okicici/UPI	TRF	S43163995			350.00	93092.62	CR
10-12-2020	10-12-2020	UPI IN/034588476072/8087533346@ybl/Payment from Ph	TRF	S45985233			450.00	93542.62	CR
10-12-2020	10-12-2020	UPI IN/034515143111/khandanish830@okicici/Payment	TRF	S46017803			2235.00	95777.62	CR
10-12-2020	10-12-2020	UPI IN/034515148926/khandanish830@okicici/UPI	TRF	S46019986			150.00	95927.62	CR
10-12-2020	10-12-2020	UPI IN/034515197974/khandanish830@okicici/Tap	TRF	S46037536			100.00	96027.62	CR
10-12-2020	10-12-2020	UPI IN/034517451077/homeshbhure30-1@okicici/UPI	TRF	S46522993			1250.00	97277.62	CR
11-12-2020	11-12-2020	NFT/SMEMB20346zyxb9 /pawansalescorpo /R N TRADE LI	TRF	S49162524		50000.00		47277.62	CR
11-12-2020	11-12-2020	UPI IN/034616090901/devikakashyap22-1@okicici/Tank	TRF	S49777534			9500.00	56777.62	CR
11-12-2020	11-12-2020	UPI IN/034672073193/jayantbnambode@ybl/Payment fro	TRF	S49977491			3100.00	59877.62	CR
11-12-2020	11-12-2020	UPI IN/034619118887/javedather@apl/Sanitary	TRF	S50686305			5000.00	64877.62	CR
11-12-2020	11-12-2020	UPI IN/034666427841/9372137795@paytm/NA	TRF	S50694772			5000.00	69877.62	CR
11-12-2020	11-12-2020	UPI IN/034619255057/javedkhandurbar@oksbi/Sanitary	TRF	S50758414			6300.00	76177.62	CR
11-12-2020	11-12-2020	UPI IN/034619290804/javedkhandurbar@oksbi/Sanitary	TRF	S50774523			5000.00	81177.62	CR
12-12-2020	12-12-2020	UPI IN/034767763179/9960962214@ybl/Payment from Ph	TRF	S52398497			17800.00	98977.62	CR
12-12-2020	12-12-2020	UPI IN/034713374095/bhushanimagis@okhdfcbank/Plumb	TRF	S52564825			3100.00	102077.62	CR
12-12-2020	12-12-2020	UPI IN/034768960376/9372603525@ybl/Payment from Ph	TRF	S53052172			2975.00	105052.62	CR
14-12-2020	14-12-2020	UPI IN/034913256129/rajatparate6@okaxis/plumbing	TRF	S59220564			6650.00	111702.62	CR
14-12-2020	14-12-2020	UPI IN/034913388645/rajatparate6@okaxis/Comut	TRF	S59243684			1800.00	113502.62	CR
19-12-2020	19-12-2020	NFT/PATEL S/N354201346187038/HDFC BANK	TRF	S76944358			33000.00	146502.62	CR
19-12-2020	19-12-2020	R N TRADE LINKS	CLG	S77182845	51005693	113500.00		33002.62	CR
19-12-2020	19-12-2020	UPI IN/035439447093/9860209803@ybl/Payment f/5039	TRF	S78780759			2080.00	35082.62	CR
24-12-2020	24-12-2020	CASH:	CASH	FB20542			85000.00	120082.62	CR
24-12-2020	24-12-2020	NFT/UMIYA T/N359201351036258/HDFC BANK	TRF	S96110002			7100.00	127182.62	CR
25-12-2020	25-12-2020	UPI IN/036016525234/cmadankar@okhdfcbank/UPI/5039	TRF	S99814843			900.00	128082.62	CR
28-12-2020	26-12-2020	CHRG/ATM JOIN FEE/XX7514inst-2	TRF	S7966643		148.00		127934.62	CR
28-12-2020	28-12-2020	CASH:	CASH	FB50501			100000.00	227934.62	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
28-12-2020	28-12-2020	DARAK CONSULTANCY	CLG	S9353072	51005695	2000.00		225934.62	CR
28-12-2020	28-12-2020	DARAK CONSULTANCY	CLG	S9353072	51005694	10000.00		215934.62	CR
30-12-2020	30-12-2020	CLG/BY TAJ ENTERPRI/1571/24-12-20/SBI	CLG	S16843994	1571		35500.00	251434.62	CR
30-12-2020	30-12-2020	CLG/BY BABA HARDWAR/45559/23-12-20/SBI	CLG	S16843994	45559		7250.00	258684.62	CR
31-12-2020	31-12-2020	UPI IN/036614493377/javedather@apl/Sanitary/5039	TRF	S20826931			5000.00	263684.62	CR
31-12-2020	31-12-2020	UPI IN/036614286261/javedather@apl/Sanitaryw/5039	TRF	S20866309			5000.00	268684.62	CR
31-12-2020	31-12-2020	NFT/SMEMB20366qxbk /pawansalescorpo /R N TRADE LI	TRF	S22268672		100000.00		168684.62	CR
01-01-2021	01-01-2021	R N TRADE LINKS	CLG	S24419532	51005696	100000.00		68684.62	CR
08-01-2021	08-01-2021	CLG/BY PRATHMESH IN/10045/07-01-21/HDFC BANK	CLG	S52526522	10045		19900.00	88584.62	CR
14-01-2021	14-01-2021	CASH:	CASH	FB25449			50000.00	138584.62	CR
15-01-2021	15-01-2021	NFT/SMEMB211576g6h /pawansalescorpo /R N TRADE LIN	TRF	S79293335		100000.00		38584.62	CR
16-01-2021	16-01-2021	NFT/NEW PRE/CBINH21016681380/CENTRAL	TRF	S84998717			3550.00	42134.62	CR
19-01-2021	19-01-2021	CASH:	CASH	FB26191			50000.00	92134.62	CR
20-01-2021	20-01-2021	CLG/BY K P ENTERPRI/221386/19-01-21/UNION BANK	CLG	S99145398	221386		3550.00	95684.62	CR
20-01-2021	20-01-2021	CLG/BY R M B TRADIN/903948/19-01-21/PUNJAB	CLG	S99145398	903948		14200.00	109884.62	CR
20-01-2021	20-01-2021	CASH:	CASH	FB118945			50000.00	159884.62	CR
22-01-2021	22-01-2021	BY CDM/3757/FBL-NAGPUR/CA ROAD \	TRF	S8410788			50000.00	209884.62	CR
23-01-2021	23-01-2021	NFT/NAKSHAT/PUNBH21023320089/PUNJAB	TRF	S11135988			13000.00	222884.62	CR
23-01-2021	23-01-2021	NFT/SMEMB2123aje5y /pawansalescorpo /R N TRADE LIN	TRF	S11957168		100000.00		122884.62	CR
23-01-2021	23-01-2021	UPI IN/102357453876/9665728203@ybl/Payment/5039	TRF	S12270762			2700.00	125584.62	CR
25-01-2021	25-01-2021	NFT/SMEMB2125tdkwu /pawansalescorpo /R N TRADE LIN	TRF	S16974134		100000.00		25584.62	CR
25-01-2021	25-01-2021	CASH:	CASH	FB50323			50000.00	75584.62	CR
25-01-2021	25-01-2021	CLG/BY PRAJAPATI EL/38675/22-01-21/CENTRAL	CLG	S17712547	38675		14200.00	89784.62	CR
27-01-2021	27-01-2021	CLG/BY TAJ ENTERPRI/1575/25-01-21/AXIS BANK	CLG	S24555586	1575		35500.00	125284.62	CR
27-01-2021	27-01-2021	CLG/BY RANJIT BABU/908771/25-01-21/SYNDICATE	CLG	S24555586	908771		282130.00	407414.62	CR
27-01-2021	27-01-2021	CASH:	CASH	FB30522			50000.00	457414.62	CR
27-01-2021	27-01-2021	NFT/SMEMB2127874o9 /pawansalescorpo /R N TRADE LIN	TRF	S27439067		300000.00		157414.62	CR
29-01-2021	29-01-2021	UPI IN/102915845900/8308021143@ybl/Payment/5039	TRF	S32742987			10000.00	167414.62	CR
29-01-2021	29-01-2021	UPI IN/102971579500/8308021143@ybl/Payment/5039	TRF	S32752687			9600.00	177014.62	CR
29-01-2021	29-01-2021	CLG/141	CLG	S33185633			10000.00	187014.62	CR
30-01-2021	30-01-2021	CLG/BY TUKARAM DHOB/589207/29-01-21/SBI	CLG	S37089857	589207		8400.00	195414.62	CR
01-02-2021	01-02-2021	CLG/VEDANT ELECTRIC/142/30-01-21/INDIAN	CLG	S45513549	142		12720.00	208134.62	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
02-02-2021	02-02-2021	CLG/103	CLG	S50291582			10650.00	218784.62	CR
02-02-2021	02-02-2021	CLG/BHURHANI ENTERP/7051/01-02-21/ICICI BANK	CLG	S50291582	7051		14600.00	233384.62	CR
02-02-2021	02-02-2021	CLG/BHURHANI ENTERP/7050/01-02-21/ICICI BANK	CLG	S50291582	7050		3550.00	236934.62	CR
05-02-2021	05-02-2021	NFT/SMEMB2136wu5wo /pawansalescorpo /R N TRADE LIN	TRF	S63061792		100000.00		136934.62	CR
09-02-2021	09-02-2021	CASH:	CASH	FB26099			50000.00	186934.62	CR
09-02-2021	09-02-2021	NFT/SMEMB21405te8b /pawansalescorpo /R N TRADE LIN	TRF	S82395605		100000.00		86934.62	CR
10-02-2021	10-02-2021	NFT/MR PRAD/N041210512999906/YES BANK	TRF	S87320482			50000.00	136934.62	CR
11-02-2021	11-02-2021	NFT/SMEMB2142ktiqli /pawansalescorpo /R N TRADE LIN	TRF	S89879141		50000.00		86934.62	CR
11-02-2021	11-02-2021	NFT/SMEMB21422esek /pawansalescorpo /R N TRADE LIN	TRF	S90824453		50000.00		36934.62	CR
11-02-2021	11-02-2021	CASH:	CASH	FB31979			50000.00	86934.62	CR
11-02-2021	11-02-2021	NFT/PLUMBER/AXIR210420210108/AXIS BANK	TRF	S92932801			5700.00	92634.62	CR
13-02-2021	13-02-2021	NFT/UMIYA T/N044211406620099/HDFC BANK	TRF	S99096682			31000.00	123634.62	CR
15-02-2021	15-02-2021	CLG/BY AARADHYA SAL/107945/12-02-21/UNION BANK	CLG	S7170243	107945		7100.00	130734.62	CR
15-02-2021	15-02-2021	CLG/622	CLG	S7170243			3550.00	134284.62	CR
15-02-2021	15-02-2021	CLG/BY SAI MAULI TR/778/12-02-21/KARUR	CLG	S7170243	778		3550.00	137834.62	CR
15-02-2021	15-02-2021	CLG/BY R M B TRADIN/903957/12-02-21/PUNJAB	CLG	S7170243	903957		12070.00	149904.62	CR
15-02-2021	15-02-2021	CLG/BY H M TRADERS/576193/12-02-21/NAGPUR	CLG	S7170243	576193		17750.00	167654.62	CR
15-02-2021	15-02-2021	NFT/SMEMB2146sk3kz /pawansalescorpo /R N TRADE LIN	TRF	S7486673		100000.00		67654.62	CR
16-02-2021	16-02-2021	CLG/63	CLG	S11247736			7100.00	74754.62	CR
16-02-2021	16-02-2021	CLG/BY SHREE SAIPRA/54372/15-02-21/BANK OF IN	CLG	S11247736	54372		18200.00	92954.62	CR
16-02-2021	16-02-2021	CLG/BY SOYAL HARDWA/17195/15-02-21/BANK OF MA	CLG	S11247736	17195		7100.00	100054.62	CR
16-02-2021	16-02-2021	CLG/BY JAIN HARDWAR/705644/15-02-21/BANK OF	CLG	S11247736	705644		3550.00	103604.62	CR
16-02-2021	16-02-2021	NFT/SHRI GA/23612743381DC/ICICI BANK	TRF	S12826826			3550.00	107154.62	CR
18-02-2021	18-02-2021	CASH:	CASH	FB27773			50000.00	157154.62	CR
20-02-2021	20-02-2021	CASH:	CASH	FB30680			40000.00	197154.62	CR
22-02-2021	22-02-2021	CASH:	CASH	FB55691			55000.00	252154.62	CR
23-02-2021	23-02-2021	CLG/234	CLG	S41277437			14100.00	266254.62	CR
23-02-2021	23-02-2021	CLG/BY RIDDHI TRADE/702233/22-02-21/NAGPUR	CLG	S41277437	702233		14200.00	280454.62	CR
23-02-2021	23-02-2021	CASH:	CASH	FB32621			40000.00	320454.62	CR
23-02-2021	23-02-2021	NFT/SMEMB21545efxy /pawansalescorpo /R N TRADE LIN	TRF	S41734359		100000.00		220454.62	CR
24-02-2021	24-02-2021	NFT/SMEMB2155n6u0v /pawansalescorpo /R N TRADE LIN	TRF	S44843672		100000.00		120454.62	CR
24-02-2021	24-02-2021	CASH:	CASH	FB34604			50000.00	170454.62	CR
25-02-2021	25-02-2021	NFT/SMEMB21566ujmn /pawansalescorpo /R N TRADE LIN	TRF	S49979632		100000.00		70454.62	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
01-03-2021	01-03-2021	CLG/BY TANISHA PAIN/814775/26-02-21/PUNJAB	CLG	S67355875	814775		10650.00	81104.62	CR
02-03-2021	02-03-2021	CASH:	CASH	FB31552			50000.00	131104.62	CR
03-03-2021	03-03-2021	NFT/PATEL S/N062211424977127/HDFC BANK	TRF	S76794002			35870.00	166974.62	CR
03-03-2021	03-03-2021	CASH:	CASH	FB49865			34000.00	200974.62	CR
04-03-2021	04-03-2021	CLG/BY PYSAM ENTERP/38536/03-03-21/BANK OF MA	CLG	S81956728	38536		13300.00	214274.62	CR
04-03-2021	04-03-2021	NFT/SMEMB2163g0fpn /pawansalescorpo /R N TRADE LIN	TRF	S83726687		200000.00		14274.62	CR
05-03-2021	05-03-2021	CASH:	CASH	FB43941			39000.00	53274.62	CR
06-03-2021	06-03-2021	NFT/SMEMB216510w3z /pawansalescorpo /R N TRADE LIN	TRF	S94943423		50000.00		3274.62	CR
08-03-2021	08-03-2021	CASH:	CASH	FB35649			50000.00	53274.62	CR
08-03-2021	08-03-2021	NFT/SAI TRA/N067210008636065/EQUITAS	TRF	S2183386			20000.00	73274.62	CR
08-03-2021	08-03-2021	NFT/SMEMB2167yj2by /pawansalescorpo /R N TRADE LIN	TRF	S2197059		60000.00		13274.62	CR
09-03-2021	09-03-2021	CLG/BY BURANI HARDW/42833/08-03-21/UMIYA	CLG	S6559612	42833		17750.00	31024.62	CR
10-03-2021	10-03-2021	CLG/BY CLG/956901/09-03-21/KARNATAKA	CLG	S11420338	956901		94850.00	125874.62	CR
10-03-2021	10-03-2021	REJECT:956901:Signature Differs	CLG	S13139795		94850.00		31024.62	CR
11-03-2021	11-03-2021	BY CDM/9379/FBL-NAGPUR \	TRF	S16280942			59500.00	90524.62	CR
11-03-2021	11-03-2021	BY CDM/9381/FBL-NAGPUR \	TRF	S16290318			1500.00	92024.62	CR
11-03-2021	11-03-2021	BY CDM/9384/FBL-NAGPUR \	TRF	S16308987			2000.00	94024.62	CR
11-03-2021	11-03-2021	NFT/SMEMB217090tvm /pawansalescorpo /R N TRADE LIN	TRF	S16400213		80000.00		14024.62	CR
11-03-2021	11-03-2021	NFT/SAI TRA/N070210008677159/EQUITAS	TRF	S18511255			8600.00	22624.62	CR
12-03-2021	12-03-2021	CASH:	CASH	FB35872			70000.00	92624.62	CR
12-03-2021	12-03-2021	NFT/SMEMB21713ldp7 /pawansalescorpo /R N TRADE LIN	TRF	S22129017		80000.00		12624.62	CR
14-03-2021	14-03-2021	BY CDM/9764/FBL-NAGPUR \	TRF	S32546244			69000.00	81624.62	CR
15-03-2021	15-03-2021	NFT/SMEMB217306aue /pawansalescorpo /R N TRADE LIN	TRF	CFB743720		70000.00		11624.62	CR
18-03-2021	18-03-2021	FT IMPS/IFI/107711390652/VARIETYENTERPRISE S/Ashriw	TRF	S47532234			14400.00	26024.62	CR
22-03-2021	22-03-2021	CASH:	CASH	FB46856			80000.00	106024.62	CR
22-03-2021	22-03-2021	CLG/BY PRATHMESH IN/97888/20-03-21/HDFC BANK	CLG	S65643090	97888		35500.00	141524.62	CR
22-03-2021	22-03-2021	CLG/BY PRATHMESH IN/114/20-03-21/ANDHRA	CLG	S65643090	114		7100.00	148624.62	CR
23-03-2021	23-03-2021	CASH: SELF	CASH	FB24534			60000.00	208624.62	CR
24-03-2021	24-03-2021	CASH:	CASH	FB33361			50000.00	258624.62	CR
24-03-2021	24-03-2021	CLG/BY TAJ ENTERPRI/876/23-03-21/ICICI BANK	CLG	S74798913	876		55000.00	313624.62	CR
25-03-2021	25-03-2021	CASH:	CASH	FB27179			23000.00	336624.62	CR
25-03-2021	25-03-2021	NFT/SMEMB21848yeig /pawansalescorpo /R N TRADE LIN	TRF	S79735603		150000.00		186624.62	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
26-03-2021	26-03-2021	NFT/SHRI GA/23868704571DC/ICICI BANK	TRF	S83705916			110000.00	296624.62	CR
30-03-2021	30-03-2021	CHRG/ATM JOIN FEE/XX7514inst-3	TRF	S519596		148.00		296476.62	CR
30-03-2021	30-03-2021	DARAK AND ASSOCIATES	CLG	S2249110	51005698	2000.00		294476.62	CR
31-03-2021	01-04-2021	NFT/SMEMB2191g8q43 /pawansalescorpo /R N TRADE LIN	TRF	S10624093		100000.00		194476.62	CR
31-03-2021	01-04-2021	FT IMPS/IFI/109112212323/VARIETYENTERPRISE S/billAs	TRF	S11194162			29400.00	223876.62	CR
		GRAND TOTAL				3492794.00	3716670.62		

Abbreviations Used:

CASH : Cash Transaction	TRF : Transfer Transaction
FT : Fund Transfer	CLG : Clearing Transaction
SBINT : Interest on SB Account	MB : Mobile Banking

DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

**** END OF STATEMENT ****