

DETAILED STATEMENT

Transactions List - -SHRI SHYAM INDUSTRIES (INR) - 417805000080

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S96292907	03/04/2022	03/04/2022 11:14:09 AM	-	MMT/IMPS/209311640739/ashishsalary/Ashish2/KKBK0000205	DR	30,000.00	-1,81,260.79
2	S32763736	04/04/2022	04/04/2022 03:37:04 PM	-	UPI/209406185811/shri shyam/rs43767@okicici/Bank of India/ICId8d0bb41138b4a199f19f4675e893776	CR	50,000.00	-1,31,260.79
3	S32779066	04/04/2022	04/04/2022 03:37:29 PM	-	UPI/209410349169/shri shyam/rs43767@okicici/Bank of India/ICI58589fe4c471487983ed0e9fe54a9b4f	CR	50,000.00	-81,260.79
4	S39402885	04/04/2022	04/04/2022 06:38:26 PM	-	INF/INFT/026993607141/saarpillowpayme/R.N.T. TRADERS	CR	1,00,000.00	18,739.21
5	S41298488	04/04/2022	04/04/2022 07:22:05 PM	-	MMT/IMPS/209419154648/deewan fibre/Dewan /BARBOKIDKAN	DR	2,00,000.00	-1,81,260.79
6	S46811460	04/04/2022	04/04/2022 09:29:59 PM	-	MMT/IMPS/209421706406/bihartripashish/Ashish2/KKBK0000205	DR	15,000.00	-1,96,260.79
7	S49514851	04/04/2022	04/04/2022 11:02:53 PM	-	NEFT-SBIN222094559881-M S RAVI TRADERS-ATTN//INB-00000036891129182-SBIN0002838	CR	50,000.00	-1,46,260.79
8	S59037713	05/04/2022	05/04/2022 11:50:13 AM	-	LBKANXX13894 APR22 Gayatri Sh	DR	41,619.00	-1,87,879.79
9	S60712698	05/04/2022	05/04/2022 12:34:49 PM	-	MMT/IMPS/209512711449/gauravfactoryus/gauravsbi/SBIN0000219	DR	3,000.00	-1,90,879.79
10	S62357207	05/04/2022	05/04/2022 01:18:54 PM	-	MMT/IMPS/209513761280/saarpillo/AVBROTHERS/Bank of Baroda	CR	50,000.00	-1,40,879.79
11	S62408064	05/04/2022	05/04/2022 01:20:15 PM	-	MMT/IMPS/209513966747/saapillo/AVBROTHERS/Bank ofBaroda	CR	50,000.00	-90,879.79
12	S65723098	05/04/2022	05/04/2022 02:57:48 PM	-	LBKANXX65451 APR22 Gayatri Sh	DR	30,742.00	-1,21,621.79
13	S66222735	05/04/2022	05/04/2022 03:11:41 PM	-	NEFT-SDL102135960-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	2,00,000.00	78,378.21
14	S66473766	05/04/2022	05/04/2022 03:19:55 PM	-	INF/NEFT/027006619571/YESB0000083/apexpolytexpvtl/apexdelhipolyme	DR	3,00,000.00	-2,21,621.79
15	S68152934	05/04/2022	05/04/2022 04:15:16 PM	-	NEFT-IBKL220405145378-DURGESH FURNISHING--1155102000002585-IBKL0001155	CR	1,35,000.00	-86,621.79
16	S68254082	05/04/2022	05/04/2022 04:18:31 PM	-	MPS/CENTRAL UP /202204051618/501894/KANPUR	DR	489.01	-87,110.80
17	C94744364	05/04/2022	05/04/2022 11:28:15 PM	-	BIL/INFT/000368078656/Shri shyam/ GAYATRI SHARMA	CR	1,00,000.00	12,889.20
18	C93772425	05/04/2022	05/04/2022 11:31:06 PM	-	MMT/IMPS/209522317286/Anaum foams/ANAUM FOAM/HDFCBank	CR	80,000.00	92,889.20
19	M3233197	06/04/2022	06/04/2022 01:00:08 PM	-	BY CASH -KANPUR - SHYAM NAGAR	CR	50,000.00	1,42,889.20
20	S93385613	06/04/2022	06/04/2022 01:39:14 PM	-	RTGS-PUNBR52022040611247202-KAMAKHAYA TRADING-2921008700020108-PUNB0292100	CR	2,71,000.00	4,13,889.20
21	S96525876	06/04/2022	06/04/2022 03:16:51 PM	-	INF/NEFT/027023228801/YESB0000083/puneet jain /apexdelhipolyme	DR	4,23,812.00	-9,922.80
22	S421439	06/04/2022	06/04/2022 05:20:50 PM	-	MMT/IMPS/209617839041/rkdistributor/RKTEXTILED/PUNB0025300	DR	1,00,000.00	-1,09,922.80
23	S18748359	07/04/2022	07/04/2022 09:36:36 AM	-	CLG/SHRI SHYAM INDUSTRIES/166601/BOI/06.04.2022	CR	50,000.00	-59,922.80
24	S42513059	07/04/2022	07/04/2022 08:36:33 PM	-	NEFT-SBIN222097145840-AMIT KHANDELWAL AND COMPAN-ATTN//INB-00000010405348386-SBIN0001782	CR	40,000.00	-19,922.80

25	S51838638	08/04/2022	08/04/2022 09:10:09 AM	-	BIL/INFT/000370081260/Shri shyam/ GAYATRI SHARMA	CR	1,00,000.00	80,077.20
26	S53584618	08/04/2022	08/04/2022 10:09:47 AM	-	INF/INFT/027051465911/gaytrisharma /Gaytri	DR	2,00,000.00	-1,19,922.80
27	S53612383	08/04/2022	08/04/2022 10:10:42 AM	-	MMT/IMPS/209810146555/rajesthanpackag/rajesthanp/CNR B0002794	DR	50,000.00	-1,69,922.80
28	S53821233	08/04/2022	08/04/2022 10:17:20 AM	-	BIL/INFT/000370137679/Shri shyam/ GAYATRI SHARMA	CR	50,000.00	-1,19,922.80
29	S81748212	09/04/2022	09/04/2022 06:15:29 AM	-	MMT/IMPS/209906141613/gauravforfibref/gauravsbi /SBIN0000219	DR	15,000.00	-1,34,922.80
30	S17042940	11/04/2022	10/04/2022 09:35:09 AM	-	LAKANXX90676 APR22 Shri Shyam	DR	9,811.00	-1,44,733.80
31	S23718922	10/04/2022	10/04/2022 01:10:44 PM	-	MMT/IMPS/210013181475/bulandshartrip/Ashish2 /KKBK0000205	DR	10,000.00	-1,54,733.80
32	S52851701	11/04/2022	11/04/2022 11:48:33 AM	-	MMT/IMPS/210111522030/gauravforfactor/gauravsbi /SBIN0000219	DR	2,500.00	-1,57,233.80
33	S53703417	11/04/2022	11/04/2022 12:11:15 PM	-	NEFT-SDL102497481-VEER ENTERPRISES-- 08081100000478-PSIB0000808	CR	60,000.00	-97,233.80
34	S56003087	11/04/2022	11/04/2022 01:14:59 PM	-	UPI/210139930936/shri shyam/rs43767@okicici/Bank of India/IC1779ba40c6e544dfcb875be73afb4686f	CR	10,000.00	-87,233.80
35	S56037887	11/04/2022	11/04/2022 01:15:58 PM	-	BIL/INFT/000372494469/Shri shyam/ GAYATRI SHARMA	CR	17,500.00	-69,733.80
36	S59982670	11/04/2022	11/04/2022 03:14:34 PM	-	MMT/IMPS/210115380518/sanaya/Sanaya /KKBK0005131	DR	1,50,000.00	-2,19,733.80
37	S62696087	11/04/2022	11/04/2022 04:42:50 PM	-	NEFT-AXMB221015546140-SHRI NIDHI FOAM HOUSE-- 920020021696270-UTIB0000790	CR	50,000.00	-1,69,733.80
38	S68395230	11/04/2022	11/04/2022 07:07:45 PM	-	RTGS-UBINR22022041101044918-KOTHIWAL CREATION- 418305010051047-UBIN0541834	CR	2,39,074.00	69,340.20
39	S74892584	11/04/2022	11/04/2022 10:33:34 PM	-	NEFT-000530587408-MANSOORI CARDING INDUSTRIES- /URGENT/-410405010070047-UBIN0541044	CR	50,000.00	1,19,340.20
40	M3126008	12/04/2022	12/04/2022 11:29:11 AM	998	CASH PAID:Self 4178 KANPUR - SHYAM NAGARCHQ,998	DR	50,000.00	69,340.20
41	S7125737	12/04/2022	12/04/2022 10:03:55 PM	-	NEFT-SBIN222102506947-M S RAVI TRADERS- /ATTN//INB-00000036891129182-SBIN0002838	CR	50,000.00	1,19,340.20
42	S16813257	13/04/2022	13/04/2022 11:01:21 AM	-	NEFT-N103221916344362-VIKASH TRADERS AND FOAM HOUSE-PILLOW-50200024944095-HDFC0000001	CR	1,06,873.00	2,26,213.20
43	S17875014	13/04/2022	13/04/2022 11:27:26 AM	-	MMT/IMPS/210311125699/Pillow payment/SKY ENTERP/IDBI Bank	CR	50,000.00	2,76,213.20
44	S21027140	13/04/2022	13/04/2022 12:57:29 PM	-	MMT/IMPS/210312832911/alliance/Alliance /UBIN0554901	DR	1,00,000.00	1,76,213.20
45	S21079954	13/04/2022	13/04/2022 12:59:02 PM	-	MMT/IMPS/210312838234/rkdistributor/RKTEXTILED/PUNB 0025300	DR	70,000.00	1,06,213.20
46	S21273135	13/04/2022	13/04/2022 01:04:40 PM	-	MMT/IMPS/210313859241/manishbhaiyajha/manishbhai/HD FC0001903	DR	53,343.00	52,870.20
47	S26607394	13/04/2022	13/04/2022 03:46:50 PM	-	MMT/IMPS/210315408583/pawansirauditfe/pawanshahd/SBI N0001783	DR	14,000.00	38,870.20
48	S51437431	14/04/2022	14/04/2022 12:16:35 PM	-	MMT/IMPS/210412914665/deewan fibre/Dewan /BARBOKIDKAN	DR	1,00,000.00	-61,129.80
49	S74459291	15/04/2022	15/04/2022 08:44:31 AM	-	IPS/GOPI NATH /202204150844/000000003469/KANPUR	DR	691.00	-61,820.80
50	S86772362	15/04/2022	15/04/2022 03:50:25 PM	-	INF/INFT/027149104611/gaytrisharma /GAYATRI	DR	13,000.00	-74,820.80
51	M3144091	16/04/2022	16/04/2022 11:53:27 AM	1004	CASH PAID:Self 4178 KANPUR - SHYAM NAGARCHQ,1004	DR	1,00,000.00	-1,74,820.80
52	C9866048	17/04/2022	17/04/2022 04:09:30 AM	-	NEFT-PUNBH22107894424-DURGESH FURNISHING-- 11981131001493-PUNB0119810	CR	1,00,000.00	-74,820.80
53	S71620433	18/04/2022	18/04/2022 01:44:06 PM	-	RTGS-CBINR52022041810005485-RAJESH- 00000001444929371-CBIN0280181	CR	3,00,000.00	2,25,179.20

54	S75904914	18/04/2022	18/04/2022 04:02:53 PM	-	NEFT-CBINI22108008487-FEB FURNICHO-//ATTN/PILLOW-00000002089592578-CBIN0281592	CR	1,50,000.00	3,75,179.20
55	S83688439	18/04/2022	18/04/2022 07:40:46 PM	-	MMT/IMPS/210819101178/purchase/GDAGENCY /Bank ofBaroda	CR	50,000.00	4,25,179.20
56	S90831470	19/04/2022	19/04/2022 04:41:23 AM	-	MMT/IMPS/210904313379/Anaum foams/ANAUM FOAM/HDFCBank	CR	50,000.00	4,75,179.20
57	S98714787	19/04/2022	19/04/2022 11:34:21 AM	-	MMT/IMPS/210911521294/C S AND CO/IDFC bank	CR	1,10,332.00	5,85,511.20
58	S1502851	19/04/2022	19/04/2022 12:57:03 PM	-	INF/INFT/027197050021/gaytrisharma /GAYATRI	DR	1,00,000.00	4,85,511.20
59	M3246972	19/04/2022	19/04/2022 01:35:48 PM	1001	CASH PAID:Self 4178 KANPUR - SHYAM NAGARCHQ,1001	DR	1,00,000.00	3,85,511.20
60	S5233228	19/04/2022	19/04/2022 02:40:23 PM	-	NEFT-SDL103020473-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	1,30,000.00	5,15,511.20
61	S6921789	19/04/2022	19/04/2022 03:37:30 PM	-	RTGS-PUNBR52022041911685927-KAMAKHAYA TRADING-2921008700020108-PUNB0292100	CR	3,00,000.00	8,15,511.20
62	S7468878	19/04/2022	19/04/2022 03:57:52 PM	-	BIL/ONL/000378114445/L&T(CCAVEN/deewan fobre	DR	4,21,260.00	3,94,251.20
63	S7685142	19/04/2022	19/04/2022 04:05:23 PM	-	MMT/IMPS/210916877952/apexpolymerdelh/apexdelhip/YESB0000083	DR	2,00,000.00	1,94,251.20
64	S11855437	19/04/2022	19/04/2022 06:14:38 PM	-	MMT/IMPS/210918348123/vijaysalary/vijaykumar/CNRB0002877	DR	30,000.00	1,64,251.20
65	S11890608	19/04/2022	19/04/2022 06:15:36 PM	-	MMT/IMPS/210918351971/vimalsalary/vimalsales/SBIN0011638	DR	10,000.00	1,54,251.20
66	S11931430	19/04/2022	19/04/2022 06:16:35 PM	-	MMT/IMPS/210918355929/vinaysalary/vinayjaisw/BARB0MAMABH	DR	15,000.00	1,39,251.20
67	S33181371	20/04/2022	20/04/2022 01:40:26 PM	-	INF/INFT/027213777241/rahulsharma /rahulsharma	DR	20,000.00	1,19,251.20
68	S43371185	20/04/2022	20/04/2022 06:57:51 PM	-	MMT/IMPS/211018064106/purchase/GDAGENCY /Bank ofBaroda	CR	50,000.00	1,69,251.20
69	S48314315	20/04/2022	20/04/2022 08:58:53 PM	-	MMT/IMPS/211020660266/INETIMPS0019999/AMIT KHAND/State Bank of I	CR	40,000.00	2,09,251.20
70	S52227103	20/04/2022	20/04/2022 11:31:54 PM	-	NEFT-SBIN422110812676-M S RAVI TRADERS-//ATTN//INB-00000036891129182-SBIN0002838	CR	19,412.00	2,28,663.20
71	S60612672	21/04/2022	21/04/2022 11:56:08 AM	-	INF/INFT/027228201931/gaytrisharma /GAYATRI	DR	1,50,000.00	78,663.20
72	S66506696	21/04/2022	21/04/2022 03:07:02 PM	-	NEFT-PUNBH22111186621-SHREE JEE AND COMPANY--03834011001216-PUNB0038310	CR	1,00,000.00	1,78,663.20
73	S69022867	21/04/2022	21/04/2022 04:38:39 PM	-	UPI/211169232112/shri shyam/rs43767@okicici/Bank of India/ICla3edd917f46d463f951c7144c3b5bcee	CR	50,000.00	2,28,663.20
74	S69033876	21/04/2022	21/04/2022 04:39:03 PM	-	UPI/211129632104/shri shyam/rs43767@okicici/Bank of India/ICId1d7ef0df40442e6abafe393fcaaac42	CR	50,000.00	2,78,663.20
75	S70746002	21/04/2022	21/04/2022 05:33:42 PM	-	NEFT-PUNBH22111277028-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,50,000.00	4,28,663.20
76	S85838380	22/04/2022	22/04/2022 09:06:21 AM	-	MMT/IMPS/211209323823/gauravsalary/gauravsb/IBIN0000219	DR	9,000.00	4,19,663.20
77	S91266744	22/04/2022	22/04/2022 12:12:43 PM	-	MMT/IMPS/211212898428/madunbarcoading/madubanutt/BKID0006959	DR	20,000.00	3,99,663.20
78	S93759457	22/04/2022	22/04/2022 01:28:34 PM	-	MMT/IMPS/211213164695/rkdistributor/RKTEXTILED/PUNB0025300	DR	80,847.00	3,18,816.20
79	S93794442	22/04/2022	22/04/2022 01:29:49 PM	-	MMT/IMPS/211213169358/alliance/Alliance /UBIN0554901	DR	1,00,000.00	2,18,816.20
80	S93851441	22/04/2022	22/04/2022 01:31:43 PM	-	MMT/IMPS/211213175325/apexdelhi/apexdelhip/YESB0000083	DR	1,50,000.00	68,816.20
81	S95847390	22/04/2022	22/04/2022 02:36:23 PM	-	MMT/IMPS/211214386139/sanaya/Sanaya /KKBK0005131	DR	1,00,000.00	-31,183.80
82	S2242045	22/04/2022	22/04/2022 06:03:31 PM	-	MMT/IMPS/211218058403/ashishsharmafor/Ashish2/KKBK0000205	DR	16,000.00	-47,183.80
83	S7177287	22/04/2022	22/04/2022 08:10:25 PM	-	NFS/SPCN1879/CASH WDL/22-04-22/Fee Rs21.00 GST Rs3.78	DR	10,024.78	-57,208.58

84	S49281615	24/04/2022	24/04/2022 02:26:31 PM	-	MMT/IMPS/211414599401/ashishsharmaadv/Ashish2/KKBK0000205	DR	5,000.00	-62,208.58
85	S55633954	24/04/2022	24/04/2022 06:34:15 PM	-	MMT/IMPS/211418386876/Pillow/VIKASH TRA/HDFC Bank	CR	1,00,000.00	37,791.42
86	S62896125	24/04/2022	24/04/2022 10:49:43 PM	-	UPI/211497801329/shri shyam/rs43767@okicici/Bank of India/IClb21e311f809c45efac013fa2fd45f097	CR	39,500.00	77,291.42
87	S78264643	25/04/2022	25/04/2022 02:15:58 PM	-	MPS/GOPINATH AN/202204251415/016719/KANPUR NA	DR	635.00	76,656.42
88	S80825084	25/04/2022	25/04/2022 03:41:50 PM	-	NEFT-SDL103448570-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	1,50,000.00	2,26,656.42
89	S82908096	25/04/2022	25/04/2022 04:53:04 PM	-	MMT/IMPS/211516190285/gauravforfactor/gauravsb i/SBIN0000219	DR	14,500.00	2,12,156.42
90	C18897860	26/04/2022	26/04/2022 03:33:26 AM	-	NEFT-000540435162-MANSOORI CARDING INDUSTRIES-URGENT/-410405010070047-UBIN0541044	CR	50,000.00	2,62,156.42
91	S8563530	26/04/2022	26/04/2022 02:10:30 PM	-	UPI/211625131402/552589081/hostingerindia./ICICI Bank/ICI704094fca3e54f0a8c505a92f8081802/	DR	817.03	2,61,339.39
92	S8693817	26/04/2022	26/04/2022 02:14:57 PM	-	UPI/211604430810/552595952/hostingerindia./ICICI Bank/ICle0e2325d3dc5442f90f60b9aa9213389/	DR	1,968.24	2,59,371.15
93	S10295641	26/04/2022	26/04/2022 03:11:31 PM	-	NEFT-AXMB221162108196-SHRI NIDHI FOAM HOUSE--920020021696270-UTIB0000790	CR	50,000.00	3,09,371.15
94	S34390418	27/04/2022	27/04/2022 11:58:58 AM	-	MMT/IMPS/211711119573/Pillow Saar/SKY ENTERP/IDBIBank	CR	30,000.00	3,39,371.15
95	S38086724	27/04/2022	27/04/2022 01:52:48 PM	-	MMT/IMPS/211713995261/deewan fibre/Dewan /BARBOKIDKAN	DR	2,00,000.00	1,39,371.15
96	S42421287	27/04/2022	27/04/2022 04:23:24 PM	-	MMT/IMPS/211716493176/kariwala/Kariwala /UBIN0539643	DR	1,00,000.00	39,371.15
97	S52753609	27/04/2022	27/04/2022 09:14:44 PM	-	MMT/IMPS/211721450733/apexpolymerdelh/apexdelhip/YES B0000083	DR	50,000.00	-10,628.85
98	S70554630	28/04/2022	28/04/2022 02:47:36 PM	-	MMT/IMPS/211814137571/saarpilo/AVBROTHERS/Bank ofBaroda	CR	1,00,000.00	89,371.15
99	S89633231	29/04/2022	29/04/2022 08:07:45 AM	-	CLG/LOV KUSH FURNISHING HOU/000448/BOB/15.04.2022	CR	10,000.00	99,371.15
100	S94775917	29/04/2022	29/04/2022 11:03:35 AM	-	NEFT-0429i27432770901-MAIMOONA KHATOON-SAAR-1064102000005258-IBKLONEFT01	CR	2,00,000.00	2,99,371.15
101	S4132372	29/04/2022	29/04/2022 03:34:52 PM	-	MMT/IMPS/211915788111/rkdistributor/RKTEXTILED/PUNB 0025300	DR	1,00,000.00	1,99,371.15
102	S4132587	29/04/2022	29/04/2022 03:34:53 PM	-	MMT/IMPS/211915788111/rkdistributor/RKTEXTILED/PUNB 0025300	CR	1,00,000.00	2,99,371.15
103	S4567691	29/04/2022	29/04/2022 03:48:32 PM	-	MMT/IMPS/211915838282/Rk tulsyan/RKTEXTILED/PUNB0025300	DR	1,00,000.00	1,99,371.15
104	S9209459	29/04/2022	29/04/2022 06:02:51 PM	-	NEFT-CMS2549244614-LAXMI SALES--000810005100003-ICIC00AGDCB	CR	50,000.00	2,49,371.15
105	S11605346	29/04/2022	29/04/2022 07:01:09 PM	-	REJECT:448:FUNDS INSUFFICIENT	DR	10,000.00	2,39,371.15
106	S12026198	29/04/2022	29/04/2022 07:15:07 PM	-	RTN CHG-448/FUNDS INSUFFICIENT/29.04.22	DR	118.00	2,39,253.15
107	S46334873	30/04/2022	30/04/2022 06:51:12 PM	-	MMT/IMPS/212018329637/ashishsalary/Ashish2 /KKBK0000205	DR	20,000.00	2,19,253.15
108	S52271823	29/04/2022	30/04/2022 09:21:14 PM	-	417805000080:Int.Coll:01-04-2022 to 29-04-2022	DR	732.00	2,18,521.15
109	S74472291	01/05/2022	01/05/2022 04:36:46 PM	-	MMT/IMPS/212116356778/gauravadvance/gauravsb i/SBIN0000219	DR	15,000.00	2,03,521.15
110	S74520806	01/05/2022	01/05/2022 04:38:24 PM	-	INF/INFT/027366380251/Gaytrisharma /Gaytri	DR	20,000.00	1,83,521.15
111	M3338699	02/05/2022	02/05/2022 11:43:23 AM	1002	CASH PAID:Self 4178 KANPUR - SHYAM NAGARCHQ,1002	DR	40,000.00	1,43,521.15
112	S33578221	03/05/2022	03/05/2022 09:58:52 AM	-	MMT/IMPS/212309436962/vimalexpanse/vimalsales/SBIN00 11638	DR	6,700.00	1,36,821.15
113	S43951850	03/05/2022	03/05/2022 03:30:04 PM	-	MIN/PHONEPE PRI/202205031530/960360/	DR	5,951.00	1,30,870.15

114	S43976831	03/05/2022	03/05/2022 03:31:11 PM	-	MIN/PHONEPE /202205031531/144919/	DR	1,531.64	1,29,338.51
115	S48416804	03/05/2022	03/05/2022 06:08:21 PM	-	MMT/IMPS/212318053290/tanushinfrastru/tanushagra/HDFC0002006	DR	2,00,000.00	-70,661.49
116	S74555846	04/05/2022	04/05/2022 02:47:38 PM	-	UPI/212493652532/UPI/vikas.sharma387/HDFC BANK LTD/HDF70ebcc4ee0794395a31e1cc4c2ce18ad	CR	100.00	-70,561.49
117	S75038625	04/05/2022	04/05/2022 03:01:49 PM	-	UPI/212403113060/Payment from Ph/9334384129@ibl/Punjab National/IBLdc2ac374538342e882d8b93e67ca53ca	CR	1,323.00	-69,238.49
118	S77235817	04/05/2022	04/05/2022 04:11:16 PM	-	MMT/IMPS/212416906347/saarpillo/AVBROTHERS/Bank of Baroda	CR	50,000.00	-19,238.49
119	S82124484	04/05/2022	04/05/2022 06:21:58 PM	-	MMT/IMPS/212418530115/ashishcylinders/Ashish2/KKBK0000205	DR	23,000.00	-42,238.49
120	S85730196	04/05/2022	04/05/2022 07:43:25 PM	-	INF/INFT/027414544601/SIDDHIVINAYAK F	CR	1,36,895.00	94,656.51
121	S2571702	05/05/2022	05/05/2022 11:10:46 AM	-	LBKANXX13894 MAY22 Gayatri Sh	DR	41,619.00	53,037.51
122	S3736456	05/05/2022	05/05/2022 11:37:45 AM	-	NEFT-SDL104160120-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	1,50,000.00	2,03,037.51
123	S5922447	05/05/2022	05/05/2022 12:37:02 PM	-	LBKANXX65451 MAY22 Gayatri Sh	DR	30,742.00	1,72,295.51
124	S6236899	05/05/2022	05/05/2022 12:44:12 PM	-	NEFT-PUNBH22125041605-KAMAKHAYA TRADING--2921002100020777-PUNB0292100	CR	1,00,000.00	2,72,295.51
125	S11026355	05/05/2022	05/05/2022 03:00:06 PM	-	BIL/ONL/000391154038/L&T(CCAVEN/deewan fibre	DR	3,22,966.00	-50,670.49
126	C32326842	06/05/2022	06/05/2022 03:00:51 AM	-	NEFT-PUNBH22126376561-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	2,00,000.00	1,49,329.51
127	S36059397	06/05/2022	06/05/2022 10:28:08 AM	-	MMT/IMPS/212610003067/sanaya/Sanaya /KKBK0005131	DR	1,00,000.00	49,329.51
128	S36132821	06/05/2022	06/05/2022 10:29:59 AM	-	MMT/IMPS/212610009982/alliance/Alliance /UBIN0554901	DR	1,50,000.00	-1,00,670.49
129	S75273860	07/05/2022	07/05/2022 12:57:01 PM	1005	CLG/MS SUBHASH ELECTRONICS/SBI	DR	40,000.00	-1,40,670.49
130	S17337798	08/05/2022	08/05/2022 06:02:17 PM	-	MMT/IMPS/212818448662/ Deposit Transf/GOVERDHAN /Union Bank Of I	CR	1,50,000.00	9,329.51
131	S38214860	09/05/2022	09/05/2022 11:39:10 AM	-	MMT/IMPS/212911227057/alliance/Alliance /UBIN0554901	DR	1,00,000.00	-90,670.49
132	S47833053	09/05/2022	09/05/2022 04:23:35 PM	-	MMT/IMPS/212916382814/ashishforldpaym/Ashish2/KKBK0000205	DR	43,750.00	-1,34,420.49
133	S56243172	09/05/2022	09/05/2022 07:51:10 PM	-	ATM/SACWL489/CASH WDL/09-05-22	DR	10,000.00	-1,44,420.49
134	S74964072	10/05/2022	10/05/2022 12:42:07 PM	1003	CLG/BANDA SATNA LOGISTICS PRI/HDF	DR	32,000.00	-1,76,420.49
135	S76439017	10/05/2022	10/05/2022 01:13:04 PM	-	LAKANXX90676 MAY22 Shri Shyam	DR	9,811.00	-1,86,231.49
136	S81558325	10/05/2022	10/05/2022 03:47:35 PM	-	RTGS-CBINR52022051010009120-RAJESH-000000014444929371-CBIN0280181	CR	2,00,000.00	13,768.51
137	S87347622	10/05/2022	10/05/2022 06:33:18 PM	-	MPS/ATO MARJAN /202205101833/012960/KANPUR	DR	522.00	13,246.51
138	S95739640	10/05/2022	10/05/2022 10:10:32 PM	-	MMT/IMPS/213022229037/gauravforfactor/gauravsbi/SBIN0000219	DR	24,800.00	-11,553.49
139	S15273772	11/05/2022	11/05/2022 04:13:31 PM	-	UPI/213157175756/shri shyam/rs43767@okicici/Bank of India/ICI845f8ae69dab49abb7c2541471c3ecbd	CR	50,000.00	38,446.51
140	S15328454	11/05/2022	11/05/2022 04:15:15 PM	-	UPI/213184875583/shri shyam/rs43767@okicici/Bank of India/ICI91b5ce53900d4f308d5719e74a7df93c	CR	50,000.00	88,446.51
141	S22844555	11/05/2022	11/05/2022 07:33:59 PM	-	NEFT-PUNBH22131464316-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,98,000.00	2,86,446.51
142	S24151548	11/05/2022	11/05/2022 08:04:27 PM	-	NEFT-AXMB221310017130-SHRI NIDHI FOAM HOUSE--920020021696270-UTIB0000790	CR	50,000.00	3,36,446.51
143	S24806815	11/05/2022	11/05/2022 08:20:57 PM	-	MMT/IMPS/213120734542/syam/MAA GAYATR/Punjab National	CR	1,58,234.00	4,94,680.51
144	S29738754	11/05/2022	11/05/2022 11:01:44 PM	-	NEFT-N131221955411215-VIKASH TRADERS AND FOAM HOUSE-PILLOW-50200024944095-HDFC0000001	CR	1,50,000.00	6,44,680.51

145	S36579262	12/05/2022	12/05/2022 10:24:25 AM	-	MMT/IMPS/213210538529/gauravforfactor/gauravsbi/SBIN0000219	DR	4,000.00	6,40,680.51
146	S36845098	12/05/2022	12/05/2022 10:31:58 AM	-	MMT/IMPS/213210422653/saarpilo/AVBROTHERS/Bank ofBaroda	CR	1,00,000.00	7,40,680.51
147	S42464027	12/05/2022	12/05/2022 01:16:33 PM	-	RTGS-PSIBR52022051200233010-VEER ENTERPRISES-08081100000478-PSIB0000808	CR	2,00,000.00	9,40,680.51
148	S49543078	12/05/2022	12/05/2022 04:55:41 PM	-	MMT/IMPS/213216874197/rkdistributor/RKTEXTILED/PUNB0025300	DR	93,435.00	8,47,245.51
149	S52011494	12/05/2022	12/05/2022 06:05:30 PM	-	MPS/GOPINATH AN/202205121805/018507/KANPUR NA	DR	436.00	8,46,809.51
150	S60892428	12/05/2022	12/05/2022 09:49:27 PM	-	INF/INFT/027559790101/gaytrisharma /GAYATRI	DR	6,000.00	8,40,809.51
151	S65926146	13/05/2022	13/05/2022 08:18:39 AM	-	CLG/LOV KUSH FURMNISHGN/000448/BOB/15.04.2022	CR	10,000.00	8,50,809.51
152	S67116427	13/05/2022	13/05/2022 08:58:14 AM	-	UPI/213397909100/shri shyam/rs43767@okicici/Bank of India/ICI9445c6f7ea004dd19734497ca0fca756	CR	50,000.00	9,00,809.51
153	S70310874	13/05/2022	13/05/2022 10:44:42 AM	-	MMT/IMPS/213310366620/Anaum foams/ANAUM FOAM/HDFCBank	CR	91,169.00	9,91,978.51
154	S71333500	13/05/2022	13/05/2022 11:14:27 AM	-	INF/NEFT/027566838101/RBIS0GSTPMT/GST	DR	4,48,231.00	5,43,747.51
155	S72888609	13/05/2022	13/05/2022 12:00:23 PM	-	MMT/IMPS/213312120245/Saar Pillow/SKY ENTERP/IDBIBank	CR	30,000.00	5,73,747.51
156	S73777941	13/05/2022	13/05/2022 12:26:12 PM	-	INF/NEFT/027568151621/BARB0KIDKAN/deewan fibre/Dewan	DR	3,00,000.00	2,73,747.51
157	S73845847	13/05/2022	13/05/2022 12:28:14 PM	-	MMT/IMPS/213312289048/puneet fiber/apexdelhip/YESB0000083	DR	2,00,000.00	73,747.51
158	S74135484	13/05/2022	13/05/2022 12:36:33 PM	-	MMT/IMPS/213312324717/ashishforldload/Ashish2/KKBK0000205	DR	6,000.00	67,747.51
159	S76721583	13/05/2022	13/05/2022 01:52:30 PM	-	MMT/IMPS/213313603058/alliances/Alliance /UBIN0554901	DR	1,00,000.00	-32,252.49
160	S79614324	13/05/2022	13/05/2022 03:24:48 PM	-	INF/INFT/027571546671/gaytrisharma /GAYATRI	DR	1,00,000.00	-1,32,252.49
161	S80515166	13/05/2022	13/05/2022 03:55:44 PM	-	RTGS-CBINR12022051310009963-MR ATUL KUMARBAJRANG BALI AGRAHARI-00000002089592578-CBIN0281592	CR	2,00,000.00	67,747.51
162	S82940999	13/05/2022	13/05/2022 05:12:43 PM	-	NEFT-BARBX22133797660-D D ENTERPRISES--04960400000137-BARB0BHOPAL	CR	1,52,265.00	2,20,012.51
163	S92222969	13/05/2022	13/05/2022 09:19:33 PM	-	INF/INFT/027578545501/rahulsharmasala/rahulsharma	DR	10,000.00	2,10,012.51
164	S96886345	14/05/2022	14/05/2022 07:58:57 AM	-	MMT/IMPS/213407709130/gauravfactoryus/gauravsbi/SBIN0000219	DR	5,000.00	2,05,012.51
165	S64227422	16/05/2022	16/05/2022 12:42:50 PM	-	MMT/IMPS/213612172265/swatipatnasalar/swatipatna/CNRB0005487	DR	4,000.00	2,01,012.51
166	S64266442	16/05/2022	16/05/2022 12:43:53 PM	-	MMT/IMPS/213612177895/pranavrajsalary/pranavpatn/CNRB0005466	DR	2,500.00	1,98,512.51
167	S64292955	16/05/2022	16/05/2022 12:44:40 PM	-	MMT/IMPS/213612180798/vimalsalary/vimalsales/SBIN0011638	DR	13,000.00	1,85,512.51
168	S64322247	16/05/2022	16/05/2022 12:45:26 PM	-	MMT/IMPS/213612184915/vinaysalary/vinayjaisw/BARB0MAMABH	DR	15,000.00	1,70,512.51
169	S64352883	16/05/2022	16/05/2022 12:46:21 PM	-	MMT/IMPS/213612188360/vijaysalary/vijaykumar/CNRB0002877	DR	30,000.00	1,40,512.51
170	S69663694	16/05/2022	16/05/2022 03:41:58 PM	-	MMT/IMPS/213615800776/ashishfortrip/Ashish2/KKBK0000205	DR	10,000.00	1,30,512.51
171	S69822130	16/05/2022	16/05/2022 03:47:57 PM	-	MMT/IMPS/213615823176/tanushinfrastru/tanushagra/HDFC0002006	DR	2,00,000.00	-69,487.49
172	M3150350	17/05/2022	17/05/2022 11:35:42 AM	1006	CASH PAID:Self 4178 KANPUR - SHYAM NAGARCHQ,1006	DR	50,000.00	-1,19,487.49
173	S93383480	17/05/2022	17/05/2022 01:31:46 PM	-	NEFT-PUNBH22137593446-SHREE JEE AND COMPANY--03834011001216-PUNB0038310	CR	1,00,000.00	-19,487.49
174	S1962288	17/05/2022	17/05/2022 06:04:29 PM	-	NEFT-PUNBH22137834854-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,98,000.00	1,78,512.51

175	S18248048	18/05/2022	18/05/2022 10:09:47 AM	-	MMT/IMPS/213810321712/sanaya/Sanaya /KKBK0005131	DR	1,00,000.00	78,512.51
176	S20201717	18/05/2022	18/05/2022 11:09:34 AM	-	MMT/IMPS/213811523342/sanjeetsalaryor/Ashish2 /KKBK0000205	DR	14,200.00	64,312.51
177	M3116661	18/05/2022	18/05/2022 11:36:08 AM	1007	CASH PAID:Self 4178 KANPUR - SHYAM NAGARCHQ,1007	DR	1,50,000.00	-85,687.49
178	S23668019	18/05/2022	18/05/2022 12:53:38 PM	-	Dt:10/05/22 ATO MARJAN PETROLE	DR	15.40	-85,702.89
179	S38357128	18/05/2022	18/05/2022 08:04:38 PM	-	NEFT-000559363930-MANSOORI CARDING INDUSTRIES-URGENT/-410405010070047-UBIN0541044	CR	50,000.00	-35,702.89
180	S41043996	18/05/2022	18/05/2022 09:13:14 PM	-	INF/INFT/027639616881/gaytrisharma /GAYATRI	DR	39,000.00	-74,702.89
181	S49481042	19/05/2022	19/05/2022 10:01:53 AM	-	NEFT-0519i27467970561-MAIMOONA KHATOON-SHRI SHYAMINDUSTRY-1064102000005258-IBKLONEFT01	CR	50,000.00	-24,702.89
182	S67404977	19/05/2022	19/05/2022 07:20:05 PM	-	MMT/IMPS/213919448681/ashishformptrip/Ashish2 /KKBK0000205	DR	8,000.00	-32,702.89
183	S8973072	21/05/2022	21/05/2022 08:45:33 AM	-	BIL/INFT/000402781311/Shri shyam/ GAYATRI SHARMA	CR	10,000.00	-22,702.89
184	S9647385	21/05/2022	21/05/2022 09:18:00 AM	-	MMT/IMPS/214109599403/deewan fibre/Dewan /BARB0KIDKAN	DR	2,00,000.00	-2,22,702.89
185	S86817684	23/05/2022	23/05/2022 07:33:43 PM	-	NEFT-PUNBH22143585707-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,20,000.00	-1,02,702.89
186	S11049636	24/05/2022	24/05/2022 04:50:25 PM	-	MMT/IMPS/214416442328/syam/MAA GAYATR/Punjab National	CR	1,92,306.00	89,603.11
187	S37115327	25/05/2022	25/05/2022 02:37:37 PM	-	INF/NEFT/027738593931/BARB0KIDKAN/deewan fibre /Dewan	DR	3,00,000.00	-2,10,396.89
188	S38016286	25/05/2022	25/05/2022 03:07:05 PM	-	UPI/214512581547/shri shyam/rs43767@okicici/Bank of India/ICl09b20e741dc4424f8a642e9759718531	CR	50,000.00	-1,60,396.89
189	C59272685	25/05/2022	25/05/2022 03:07:30 PM	-	UPI/214589082321/shri shyam/rs43767@okicici/Bank of India/ICl942c6c50e08449f9ace7e664bc18426e	CR	50,000.00	-1,10,396.89
190	S43015537	25/05/2022	25/05/2022 05:52:10 PM	-	NEFT-PUNBH22145177337-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,50,000.00	39,603.11
191	S84112408	26/05/2022	26/05/2022 11:33:06 PM	-	UPI/214614915081/shri shyam/rs43767@okicici/Bank of India/ICl a76a68eca1c3402596cc70144571dbfe	CR	50,000.00	89,603.11
192	S84115620	26/05/2022	26/05/2022 11:33:29 PM	-	UPI/214633216729/shri shyam/rs43767@okicici/Bank of India/ICl1e770ff3c2fd48a3a919052eaead56e5	CR	50,000.00	1,39,603.11
193	S53383	27/05/2022	27/05/2022 04:05:17 PM	-	NEFT-SDL105680877-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	1,00,000.00	2,39,603.11
194	S266631	27/05/2022	27/05/2022 04:12:29 PM	-	MMT/IMPS/214716374620/ashishforLuckno/Ashish2 /KKBK0000205	DR	2,000.00	2,37,603.11
195	S1042514	27/05/2022	27/05/2022 04:39:07 PM	-	INF/INFT/027777327961/gaytrisharma /GAYATRI	DR	20,000.00	2,17,603.11
196	S10376375	27/05/2022	27/05/2022 09:02:01 PM	-	MMT/IMPS/214721707954/INETIMPS0020309/AMIT KHAND/State Bank of I	CR	50,000.00	2,67,603.11
197	S77990235	30/05/2022	30/05/2022 11:29:07 AM	-	MMT/IMPS/215011673530/gauravforfactor/gauravsbi /SBIN0000219	DR	2,500.00	2,65,103.11
198	S78288532	30/05/2022	30/05/2022 11:38:03 AM	-	MMT/IMPS/215011709890/kariwala/Kariwala /UBIN0539643	DR	1,00,000.00	1,65,103.11
199	S78291492	30/05/2022	30/05/2022 11:38:03 AM	-	MMT/IMPS/215011709890/kariwala/Kariwala /UBIN0539643	CR	1,00,000.00	2,65,103.11
200	S78615904	30/05/2022	30/05/2022 11:48:25 AM	-	MMT/IMPS/215011759320/kariwala/Kariwala /UBIN0539643	DR	1,00,000.00	1,65,103.11
201	M3680604	30/05/2022	30/05/2022 01:10:43 PM	1008	CASH PAID:Self 4178 KANPUR - SHYAM NAGARCHQ,1008	DR	1,50,000.00	15,103.11
202	S20564053	31/05/2022	31/05/2022 03:46:09 PM	-	MMT/IMPS/215115375330/apexpolymerdelh/apexdelhip/YES B0000083	DR	1,50,000.00	-1,34,896.89
203	S21317187	31/05/2022	31/05/2022 04:06:25 PM	-	MMT/IMPS/215116463937/ashishforextram/Ashish2 /KKBK0000205	DR	3,000.00	-1,37,896.89
204	S29434579	30/05/2022	31/05/2022 07:20:36 PM	-	417805000080:Int.Coll:30-04-2022 to 30-05-2022	DR	560.00	-1,38,456.89

205	S61396142	01/06/2022	01/06/2022 04:42:28 PM	-	MMT/IMPS/215216922178/MOBTXN/ISHWAR FUR/Yes Bank Ltd	CR	1,00,000.00	-38,456.89
206	S61675410	01/06/2022	01/06/2022 04:50:03 PM	-	INF/INFT/027850129941/saarbillpayment/R.N.T. TRADERS	CR	1,00,000.00	61,543.11
207	S75081574	01/06/2022	01/06/2022 10:03:18 PM	-	NEFT-PUNBH22152002693-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,40,000.00	2,01,543.11
208	S76744701	01/06/2022	01/06/2022 11:01:59 PM	-	NEFT-N152221981307804-VIKASH TRADERS AND FOAM HOUSE-PILLOW-50200024944095-HDFC0000001	CR	1,50,000.00	3,51,543.11
209	S77839166	01/06/2022	02/06/2022 04:51:25 AM	-	417805000080:Int.Coll:31-05-2022 to 01-06-2022	DR	61.00	3,51,482.11
210	S82495759	02/06/2022	02/06/2022 09:09:04 AM	-	MMT/IMPS/215309333850/deewan fibre/Dewan /BARB0KIDKAN	DR	2,00,000.00	1,51,482.11
211	S83162431	02/06/2022	02/06/2022 09:29:53 AM	-	MMT/IMPS/215309388274/madhubanbarcoad/madubanutt/BKID0006959	DR	20,000.00	1,31,482.11
212	S96359409	02/06/2022	02/06/2022 03:34:07 PM	-	MIN/PHONEPE PRI/202206021534/825519/	DR	1,649.64	1,29,832.47
213	S31667026	03/06/2022	03/06/2022 03:47:13 PM	-	MMT/IMPS/215415105832/alliances/Alliance /UBIN0554901	DR	1,50,000.00	-20,167.53
214	S31711784	03/06/2022	03/06/2022 03:48:40 PM	-	MMT/IMPS/215415111088/sanaya/Sanaya /KKBK0005131	DR	80,000.00	-1,00,167.53
215	S36916160	03/06/2022	03/06/2022 06:17:04 PM	-	MMT/IMPS/215418345559/Anaum foams/ANAUM FOAM/HDFCBank	CR	1,00,000.00	-167.53
216	S37124250	03/06/2022	03/06/2022 06:22:19 PM	-	MMT/IMPS/215418650419/rkdistributor/RKTEXTILED/PUNB0025300	DR	1,00,000.00	-1,00,167.53
217	S60303231	04/06/2022	04/06/2022 12:58:06 PM	-	MMT/IMPS/215512790308/vimalexpanse/vimalsales/SBIN0011638	DR	6,400.00	-1,06,567.53
218	S60535164	04/06/2022	04/06/2022 01:03:31 PM	-	MMT/IMPS/215513812108/rajesthanpackag/rajesthanp/CNRB0002794	DR	40,000.00	-1,46,567.53
219	S91817883	06/06/2022	05/06/2022 11:40:40 AM	-	LBKANXX13894 JUN22 Gayatri Sh	DR	41,619.00	-1,88,186.53
220	S94640921	06/06/2022	05/06/2022 01:00:44 PM	-	LBKANXX65451 JUN22 Gayatri Sh	DR	30,742.00	-2,18,928.53
221	S29197660	06/06/2022	06/06/2022 01:40:10 PM	-	UPI/215795260970/shri shyam/rs43767@okicici/Bank of India/ICl512208918a1d46b38a095981b4fe65f1	CR	50,000.00	-1,68,928.53
222	S29257270	06/06/2022	06/06/2022 01:41:45 PM	-	UPI/215744961273/shri shyam/rs43767@okicici/Bank of India/IClceca200a20ff945788ef1300b59c8140a	CR	50,000.00	-1,18,928.53
223	S68463329	07/06/2022	07/06/2022 03:54:16 PM	-	UPI/215810186943/shri shyam/rs43767@okicici/Bank of India/IClcf3d6cb5aa4224a2f84b8b972281c0a92	CR	50,000.00	-68,928.53
224	S68537783	07/06/2022	07/06/2022 03:56:58 PM	-	MMT/IMPS/215815865753/itpointpaymentt/tallypayme/BKID0006951	DR	18,250.00	-87,178.53
225	S73485544	07/06/2022	07/06/2022 06:14:44 PM	-	NEFT-PUNBH22158695815-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,25,000.00	37,821.47
226	S79577479	07/06/2022	07/06/2022 08:28:41 PM	-	BIL/INFT/000416952887/Shri shyam/ GAYATRI SHARMA	CR	1,00,000.00	1,37,821.47
227	S375173	08/06/2022	08/06/2022 02:10:38 PM	-	MMT/IMPS/215914857337/ashishforajmert/Ashish2 /KKBK0000205	DR	10,000.00	1,27,821.47
228	S31691516	09/06/2022	09/06/2022 12:57:53 PM	-	INF/INFT/027988661411/saarbillpayment/R.N.T. TRADERS	CR	1,00,000.00	2,27,821.47
229	S34953050	09/06/2022	09/06/2022 02:31:32 PM	-	INF/NEFT/027990459351/BARB0KIDKAN/deewan fiber /Dewan	DR	2,50,000.00	-22,178.53
230	S41889263	09/06/2022	09/06/2022 06:06:13 PM	-	NEFT-SBIN222160847456-FURNISHING HOUSE- /ATTN/DEPOSIT/REINVESTMENT-00000038429912668-SBIN0016800	CR	50,000.00	27,821.47
231	M3112182	10/06/2022	10/06/2022 11:18:04 AM	1010	CASH PAID:SELF 4178 KANPUR - SHYAM NAGARCHQ,001010	DR	1,20,000.00	-92,178.53
232	S64251864	10/06/2022	10/06/2022 12:03:55 PM	-	LAKANXX90676 JUN22 Shri Shyam	DR	9,811.00	-1,01,989.53
233	S70210599	10/06/2022	10/06/2022 02:39:06 PM	-	NEFT-SDL106598695-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	50,000.00	-51,989.53
234	S81927272	10/06/2022	10/06/2022 07:49:43 PM	-	MMT/IMPS/216119267839/vijaysalesadvan/vijaykumar/CNRB0002877	DR	15,000.00	-66,989.53

235	C81163170	10/06/2022	11/06/2022 07:02:35 AM	-	NEFT-PUNBH22161897738-SHREE JEE AND COMPANY--03834011001216-PUNB0038310	CR	1,00,000.00	33,010.47
236	S2495604	11/06/2022	11/06/2022 02:34:08 PM	-	NEFT-CBINI22162277903-FEB FURNICHO-//ATTN/PILLOW-00000002089592578-CBIN0281592	CR	1,00,000.00	1,33,010.47
237	S3844024	11/06/2022	11/06/2022 03:20:27 PM	-	MMT/IMPS/216215282989/alliance/Alliance /UBIN0554901	DR	1,50,000.00	-16,989.53
238	S52669067	13/06/2022	13/06/2022 08:18:20 AM	-	CLG/KUSH KESHARWANI/000060/BOB/15.05.2022	CR	10,000.00	-6,989.53
239	S60501260	13/06/2022	13/06/2022 12:24:28 PM	-	MMT/IMPS/216412008219/manishlaalbangl/manishbhai/HDFC0001903	DR	40,000.00	-46,989.53
240	S69575537	13/06/2022	13/06/2022 04:54:57 PM	-	REJECT:60:FUNDS INSUFFICIENT	DR	10,000.00	-56,989.53
241	S69924512	13/06/2022	13/06/2022 05:07:03 PM	-	RTN CHG-60/FUNDS INSUFFICIENT/13.06.22	DR	118.00	-57,107.53
242	C82972984	13/06/2022	14/06/2022 04:08:19 AM	-	NEFT-PUNBH22164441627-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,98,000.00	1,40,892.47
243	S28837771	15/06/2022	15/06/2022 01:06:32 PM	-	NEFT-N166222000189950-VIKASH TRADERS AND FOAM HOUSE-PILLOW-50200024944095-HDFC0000001	CR	50,000.00	1,90,892.47
244	S60798544	16/06/2022	16/06/2022 12:16:19 PM	-	MMT/IMPS/216712523219/gauravforlaalji/gauravsbi/SBIN0000219	DR	13,000.00	1,77,892.47
245	S68158982	16/06/2022	16/06/2022 04:01:27 PM	-	MMT/IMPS/216716273132/Deewanfiber/Dewan /BARB0KIDKAN	DR	2,00,000.00	-22,107.53
246	S78200745	16/06/2022	16/06/2022 08:34:29 PM	-	MMT/IMPS/216720141276/rkdistributor/RKTEXTILED/PUNB0025300	DR	50,000.00	-72,107.53
247	S85082232	17/06/2022	17/06/2022 08:19:46 AM	-	CLG/SHASHI TRADING CO/000630/BOB/15.06.2022	CR	28,300.00	-43,807.53
248	S12411703	17/06/2022	17/06/2022 10:01:00 PM	-	MMT/IMPS/216822396571/ashishforjaipur/Ashish2/KKBK0000205	DR	10,000.00	-53,807.53
249	S72858476	20/06/2022	20/06/2022 08:58:58 AM	-	MPS/GOPINATH AN/202206200858/001647/KANPUR NA	DR	679.00	-54,486.53
250	S76558770	20/06/2022	20/06/2022 11:06:29 AM	-	INF/INFT/028132921731/gaytrisharma /GAYATRI	DR	50,000.00	-1,04,486.53
251	S18507915	21/06/2022	21/06/2022 05:23:22 PM	-	MMT/IMPS/217217742306/pranavsalary/pranavpatn/CNRB0005466	DR	5,000.00	-1,09,486.53
252	S18537909	21/06/2022	21/06/2022 05:24:18 PM	-	MMT/IMPS/217217746124/swatisalary/swatipatna/CNRB0005487	DR	8,000.00	-1,17,486.53
253	S18571254	21/06/2022	21/06/2022 05:25:12 PM	-	MMT/IMPS/217217748873/vimalsalary/vimalsales/SBIN0011638	DR	13,000.00	-1,30,486.53
254	S18593536	21/06/2022	21/06/2022 05:25:53 PM	-	MMT/IMPS/217217750330/vinaysalary/vinayjaisw/BARB0MAMABH	DR	15,000.00	-1,45,486.53
255	S23187760	21/06/2022	21/06/2022 07:31:09 PM	-	MMT/IMPS/217219175785/vijaysalary/vijaykumar/CNRB0002877	DR	30,000.00	-1,75,486.53
256	S65481189	23/06/2022	23/06/2022 10:02:02 AM	-	MIN/PHONEPE REC/202206231002/877124/	DR	481.00	-1,75,967.53
257	S78690359	23/06/2022	23/06/2022 05:28:10 PM	-	MMT/IMPS/217417856622/ashishdistribut/Ashish2/KKBK0000205	DR	7,000.00	-1,82,967.53
258	S4046371	24/06/2022	24/06/2022 03:08:24 PM	-	NEFT-SDL107486849-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	50,000.00	-1,32,967.53
259	S35781843	25/06/2022	25/06/2022 04:51:02 PM	-	MMT/IMPS/217616559001/krishnapathakac/Krishnaacc/SBIN0001786	DR	10,000.00	-1,42,967.53
260	S40570932	25/06/2022	25/06/2022 07:17:24 PM	-	UPI/217689823734/pillow/vikashtaders20/HDFC BANKLTD/HDF38844aa9512f42bcb4cb85d471ce2497	CR	50,000.00	-92,967.53
261	S29471795	28/06/2022	28/06/2022 07:05:29 PM	-	MMT/IMPS/217919363459/gauravforfactor/gauravsbi/SBIN0000219	DR	3,000.00	-95,967.53
262	S48098507	29/06/2022	29/06/2022 12:59:25 PM	-	INF/INFT/028275258811/gaytrisharma /Gaytri	DR	19,000.00	-1,14,967.53
263	S48985750	29/06/2022	29/06/2022 01:26:42 PM	-	MIN/AIRTEL /202206291326/879443/	DR	668.00	-1,15,635.53
264	S65212634	29/06/2022	29/06/2022 09:24:31 PM	-	MMT/IMPS/218021963669/INETIMPS0020587/AMIT KHAND/State Bank of I	CR	25,000.00	-90,635.53

265	S32634277	01/07/2022	01/07/2022 06:47:39 PM	-	MMT/IMPS/218218661543/gauravforashish/gauravsbi/SBIN0000219	DR	10,000.00	-1,00,635.53
266	S41418280	01/07/2022	01/07/2022 10:02:04 PM	-	NEFT-PUNBH22182928254-SHREE JEE AND COMPANY--03834011001216-PUNB0038310	CR	1,00,000.00	-635.53
267	S44240363	01/07/2022	02/07/2022 05:09:45 AM	-	417805000080:Int.Coll:02-06-2022 to 01-07-2022	DR	924.00	-1,559.53
268	S63982027	02/07/2022	02/07/2022 04:04:53 PM	-	NEFT-N183222021747412-TANUSH INFRASTRUCTURES-TRANSFER-50200048726066-HDFC0000001	CR	2,00,000.00	1,98,440.47
269	S21576226	04/07/2022	04/07/2022 11:08:07 AM	-	INF/INFT/028354417871/gaytrisharma /GAYATRI	DR	30,000.00	1,68,440.47
270	S28537561	04/07/2022	04/07/2022 02:09:19 PM	-	MMT/IMPS/218514144191/gauravaccountan/gauravsbi/SBIN0000219	DR	4,000.00	1,64,440.47
271	S32991383	04/07/2022	04/07/2022 04:21:43 PM	-	INF/INFT/028360777571/ISHWAR FURNITUR	CR	90,000.00	2,54,440.47
272	S54677129	05/07/2022	05/07/2022 09:53:28 AM	-	LBKANXX13894 JUL22 Gayatri Sh	DR	41,619.00	2,12,821.47
273	S54825233	05/07/2022	05/07/2022 09:55:57 AM	-	INF/INFT/028373421841/factoryuse /rahulsharma	DR	30,000.00	1,82,821.47
274	S57348834	05/07/2022	05/07/2022 11:04:24 AM	-	LBKANXX65451 JUL22 Gayatri Sh	DR	30,742.00	1,52,079.47
275	M3125089	05/07/2022	05/07/2022 11:25:15 AM	1011	CASH PAID:Self 4178 KANPUR - SHYAM NAGARCHQ,1011	DR	1,00,000.00	52,079.47
276	S75053424	05/07/2022	05/07/2022 06:45:52 PM	-	MMT/IMPS/218618590799/deewan fiber/Dewan /BARBOKIDKAN	DR	2,00,000.00	-1,47,920.53
277	S91638942	06/07/2022	06/07/2022 09:55:13 AM	-	UPI/218731658308/vimal bike paym/76272812.retail/IDFC FIRST Bank/ICl0acd5eb194a6491fa89b80a22276042b	DR	3,728.00	-1,51,648.53
278	S28072592	07/07/2022	07/07/2022 10:27:18 AM	-	MMT/IMPS/218810261809/gauravforfactor/gauravsbi/SBIN0000219	DR	8,000.00	-1,59,648.53
279	S73756569	08/07/2022	08/07/2022 03:04:58 PM	-	NEFT-PUNBH22189091480-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	75,000.00	-84,648.53
280	S89300957	08/07/2022	08/07/2022 09:34:40 PM	-	UPI/218955728582/shri shyam/rs43767@okicici/Bank of India/IClb6be660e46704434b9c337bf4d407dce	CR	50,000.00	-34,648.53
281	S89336115	08/07/2022	08/07/2022 09:35:37 PM	-	UPI/218928429899/shri shyam/rs43767@okicici/Bank of India/IClf6ad9bef0a81469bbaf2032fb3ba8880	CR	49,500.00	14,851.47
282	S96379994	09/07/2022	09/07/2022 09:48:27 AM	-	MMT/IMPS/219009650875/gauravforfactor/gauravsbi/SBIN0000219	DR	20,000.00	-5,148.53
283	S29373804	11/07/2022	10/07/2022 09:42:07 AM	-	LAKANXX90676 JUL22 Shri Shyam	DR	9,811.00	-14,959.53
284	S77590360	11/07/2022	11/07/2022 05:14:51 PM	-	INF/INFT/028473261151/gaytrisharma /Gaytri	DR	10,000.00	-24,959.53
285	S93986105	12/07/2022	12/07/2022 08:45:04 AM	-	INF/NEFT/028484031501/RBIS0GSTPMT/GST	DR	1,53,667.00	-1,78,626.53
286	S95019687	12/07/2022	12/07/2022 09:24:57 AM	-	BIL/INFT/000443054873/Shri shyam/ GAYATRI SHARMA	CR	18,000.00	-1,60,626.53
287	S95299167	12/07/2022	12/07/2022 09:35:11 AM	-	MMT/IMPS/219309605352/sanaya/Sanaya /KKBK0005131	DR	50,000.00	-2,10,626.53
288	M3278151	12/07/2022	12/07/2022 01:50:37 PM	-	BY CASH -KANPUR - SHYAM NAGAR	CR	40,000.00	-1,70,626.53
289	S5023420	12/07/2022	12/07/2022 02:23:44 PM	-	MMT/IMPS/219314540609/gaurav/gauravsbi /SBIN0000219	DR	14,000.00	-1,84,626.53
290	S17137434	12/07/2022	12/07/2022 07:54:53 PM	-	MMT/IMPS/219319750303/CBIN0280181	DR	1.00	-1,84,627.53
291	S19860970	12/07/2022	12/07/2022 08:58:30 PM	-	INF/INFT/028497920631/gaytrisharma /GAYATRI	DR	25,000.00	-2,09,627.53
292	S7686380	15/07/2022	15/07/2022 05:28:06 PM	-	RTGS-PUNBR52022071514555644-KAMAKHAYA TRADING-2921008700020108-PUNB0292100	CR	3,00,000.00	90,372.47
293	S31079563	16/07/2022	16/07/2022 01:04:48 PM	-	MMT/IMPS/219713845275/Diwan textiles/Dewan /BARBOKIDKAN	DR	1,00,000.00	-9,627.53
294	S33504074	16/07/2022	16/07/2022 02:11:51 PM	-	MMT/IMPS/219714061433/swatipatnasalar/swatipatna/CNRB0005487	DR	8,000.00	-17,627.53
295	S33547602	16/07/2022	16/07/2022 02:13:02 PM	-	MMT/IMPS/219714064935/pranavpatnasala/pranavpatn/CNRB0005466	DR	5,000.00	-22,627.53

296	S33569317	16/07/2022	16/07/2022 02:13:40 PM	-	MMT/IMPS/219714066504/vimalsalary/vimalsales/SBIN0011638	DR	10,000.00	-32,627.53
297	S33587716	16/07/2022	16/07/2022 02:14:12 PM	-	MMT/IMPS/219714067584/vinaysalary/vinayjaisw/BARB0MAMABH	DR	10,000.00	-42,627.53
298	S33613501	16/07/2022	16/07/2022 02:15:00 PM	-	MMT/IMPS/219714070348/vijaysalary/vijaykumar/CNRB0002877	DR	20,000.00	-62,627.53
299	S40316453	16/07/2022	16/07/2022 05:45:59 PM	-	MMT/IMPS/219717718927/sanayaenterpris/Sanaya/KKBK0005131	DR	50,000.00	-1,12,627.53
300	S48961493	16/07/2022	16/07/2022 09:19:28 PM	-	MMT/IMPS/219721366188/manojgaurdpayme/gauravsbi/SBIN0000219	DR	3,000.00	-1,15,627.53
301	S51494506	16/07/2022	16/07/2022 10:55:21 PM	-	INF/INFT/028573003921/rahulsharma /rahulsharma	DR	30,000.00	-1,45,627.53
302	S90998474	18/07/2022	18/07/2022 12:13:37 PM	-	MMT/IMPS/219912814354/gauravforfactor/gauravsbi/SBIN0000219	DR	15,000.00	-1,60,627.53
303	S60822697	20/07/2022	20/07/2022 03:13:41 PM	-	NEFT-PUNBH22201294180-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,10,000.00	-50,627.53
304	S65642342	20/07/2022	20/07/2022 05:47:34 PM	-	MMT/IMPS/220117835269/factoryuse/gauravsbi/SBIN0000219	DR	12,000.00	-62,627.53
305	S87192392	21/07/2022	21/07/2022 12:33:30 PM	-	Chq rtn Chg Jun-22+GST	DR	1,770.00	-64,397.53
306	S21887927	22/07/2022	22/07/2022 02:08:18 PM	-	UPI/220324346082/shri shyam/rs43767@okicici/Bank of India/ICId2e8e38130c8428393482dcb4522b85f	CR	50,000.00	-14,397.53
307	S21900431	22/07/2022	22/07/2022 02:08:42 PM	-	UPI/220351646558/shri shyam/rs43767@okicici/Bank of India/IClad2d8d03e32449929660d41f7bcf5ba0	CR	50,000.00	35,602.47
308	S27647938	22/07/2022	22/07/2022 05:16:10 PM	-	NEFT-IDIBH22203210850-FURNISHING HOUSE PROP-AMBER ISLAM --00000007255572772-IDIB000G063	CR	50,000.00	85,602.47
309	S28192273	22/07/2022	22/07/2022 05:32:24 PM	-	MMT/IMPS/220317463027/gauravforfreigh/gauravsbi/SBIN0000219	DR	7,000.00	78,602.47
310	S28236410	22/07/2022	22/07/2022 05:33:42 PM	-	MMT/IMPS/220317466842/rkdistributor/RKTEXTILED/PUNB0025300	DR	50,000.00	28,602.47
311	S45756065	23/07/2022	23/07/2022 10:51:01 AM	-	INF/INFT/028670744911/gaytrisharma /GAYATRI	DR	1,50,000.00	-1,21,397.53
312	S53170702	23/07/2022	23/07/2022 02:39:16 PM	-	MMT/IMPS/220414738936/gauravforfactor/gauravsbi/SBIN0000219	DR	3,000.00	-1,24,397.53
313	S53999744	23/07/2022	23/07/2022 03:09:03 PM	-	MMT/IMPS/220415830909/gauravforfactor/gauravsbi/SBIN0000219	DR	4,000.00	-1,28,397.53
314	S59123496	23/07/2022	23/07/2022 06:01:35 PM	-	NEFT-PUNBH22204153277-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,10,000.00	-18,397.53
315	S64916619	23/07/2022	23/07/2022 08:30:45 PM	-	MMT/IMPS/220420814902/Deewan fiber/Dewan /BARBOKIDKAN	DR	1,00,000.00	-1,18,397.53
316	S74462191	24/07/2022	24/07/2022 10:15:36 AM	-	BIL/INFT/000450854493/Shri shyam/ GAYATRI SHARMA	CR	80,000.00	-38,397.53
317	S74556287	24/07/2022	24/07/2022 10:19:17 AM	-	INF/NEFT/028676404621/RBIS0GSTPMT/GST	DR	1,68,169.00	-2,06,566.53
318	S83117931	24/07/2022	24/07/2022 03:15:44 PM	-	NFS/AKAN9022/CASH WDL/24-07-22/Fee Rs21.00 GST Rs3.78	DR	10,024.78	-2,16,591.31
319	M3521723	25/07/2022	25/07/2022 01:44:58 PM	-	BY CASH -KANPUR - SHYAM NAGAR	CR	48,000.00	-1,68,591.31
320	S31138393	26/07/2022	26/07/2022 06:21:29 AM	-	BIL/INFT/000452037138/Shri shyam/ GAYATRI SHARMA	CR	48,000.00	-1,20,591.31
321	S32374462	26/07/2022	26/07/2022 08:11:12 AM	-	INF/NEFT/028689700651/RBIS0GSTPMT/GST	DR	68,305.00	-1,88,896.31
322	S35316938	26/07/2022	26/07/2022 10:07:51 AM	-	MMT/IMPS/220710692669/vimalsalesexpen/vimalsales/SBIN0011638	DR	8,850.00	-1,97,746.31
323	S35397260	26/07/2022	26/07/2022 10:10:39 AM	-	MMT/IMPS/220710699315/gauravexpenses/gauravsbi/SBIN0000219	DR	7,700.00	-2,05,446.31
324	S42583728	26/07/2022	26/07/2022 01:52:31 PM	-	NEFT-BARBX22207370598-SALASAR AGENCY--50690500000052-BARB0NIWARU	CR	70,000.00	-1,35,446.31
325	S45980319	26/07/2022	26/07/2022 03:43:17 PM	-	MMT/IMPS/220715769105/madhubanbarcoad/madubanutt/BKID0006959	DR	25,000.00	-1,60,446.31

326	S70131676	27/07/2022	27/07/2022 11:57:23 AM	-	INF/INFT/028708679001/shrishyamindust/MADHU FOAM	CR	50,000.00	-1,10,446.31
327	S12927349	28/07/2022	28/07/2022 05:39:10 PM	-	MMT/IMPS/220917983121/gaurav/gauravsbi /SBIN0000219	DR	10,000.00	-1,20,446.31
328	S40247187	01/08/2022	01/08/2022 12:16:50 PM	-	NEFT-KKBKH22213931463-H B ENTERPRISES-PAYMENT-1913947437-KKBK0000958	CR	90,000.00	-30,446.31
329	S77028407	01/08/2022	02/08/2022 12:43:31 PM	-	417805000080:Int.Coll:02-07-2022 to 01-08-2022	DR	1,381.00	-31,827.31
330	S81848748	02/08/2022	02/08/2022 02:40:11 PM	-	NEFT-000621828412-GOVERDHAN FOAM HOUSE-URGENT/-556801010050314-UBIN0555681	CR	50,000.00	18,172.69
331	S83074587	02/08/2022	02/08/2022 03:16:55 PM	-	MMT/IMPS/221415564251/vijaysales/vijaykumar/CNRB0002877	DR	10,000.00	8,172.69
332	S87108982	02/08/2022	02/08/2022 05:11:17 PM	-	MMT/IMPS/221417977215/deewan fiber/Dewan /BARB0KIDKAN	DR	1,50,000.00	-1,41,827.31
333	S71825962	04/08/2022	04/08/2022 10:06:25 PM	-	MMT/IMPS/221622815840/gauravforfactor/gauravsbi /SBIN0000219	DR	6,000.00	-1,47,827.31
334	S80681109	05/08/2022	05/08/2022 10:20:10 AM	-	LBKANXX13894 AUG22 Gayatri Sh	DR	41,619.00	-1,89,446.31
335	S84535354	05/08/2022	05/08/2022 11:56:13 AM	-	LBKANXX65451 AUG22 Gayatri Sh	DR	30,742.00	-2,20,188.31
336	S86271230	05/08/2022	05/08/2022 12:43:50 PM	-	MPS/GUPTA SALUJ/202208051243/020154/Kanpur Na	DR	646.00	-2,20,834.31
337	S87651150	05/08/2022	05/08/2022 01:22:32 PM	-	MMT/IMPS/221713547075/syam/MAA GAYATR/Punjab National	CR	2,00,000.00	-20,834.31
338	S93338613	05/08/2022	05/08/2022 04:04:41 PM	-	MMT/IMPS/221716025203/rkdistributor/RKTEXTILED/PUNB0025300	DR	50,000.00	-70,834.31
339	S93383934	05/08/2022	05/08/2022 04:05:57 PM	-	MMT/IMPS/221716029604/sanaya/Sanaya /KKBK0005131	DR	50,000.00	-1,20,834.31
340	S24693946	06/08/2022	06/08/2022 01:55:38 PM	-	INF/INFT/028889558691/gayatrisharma /GAYATRI	DR	4,000.00	-1,24,834.31
341	S28220260	06/08/2022	06/08/2022 03:30:38 PM	-	NEFT-CBINI22218658080-FEB FURNICHO-//ATTN/PILLOW-00000002089592578-CBIN0281592	CR	1,00,000.00	-24,834.31
342	S54016139	07/08/2022	07/08/2022 01:06:30 PM	-	UPI/221945384388/pillow/vikashtaders20/HDFC BANKLTD/HDFfda71149c48e48938cc81e72e4f298fa	CR	70,000.00	45,165.69
343	S22029429	09/08/2022	09/08/2022 12:21:59 PM	-	INF/INFT/028935588571/gaytriSharma /GAYATRI	DR	1,20,000.00	-74,834.31
344	C58499295	09/08/2022	10/08/2022 02:47:49 AM	-	MMT/IMPS/222123731436/vimalsalessalar/vimalsales/SBIN0011638	DR	10,000.00	-84,834.31
345	S57053812	10/08/2022	10/08/2022 12:24:13 PM	-	INF/NEFT/028956073221/CNRB0002877/vijaysalessalar/viaykumarsales	DR	20,000.00	-1,04,834.31
346	S57094092	10/08/2022	10/08/2022 12:25:12 PM	-	INF/NEFT/028956100301/BARB0MAMABH/vinaysalary /vinayjaiswal	DR	10,000.00	-1,14,834.31
347	S58966327	10/08/2022	10/08/2022 01:14:12 PM	-	LAKANXX90676 AUG22 Shri Shyam	DR	9,811.00	-1,24,645.31
348	S61120295	10/08/2022	10/08/2022 02:04:11 PM	-	MMT/IMPS/222214194231/gauravforfabric/gauravsbi /SBIN0000219	DR	23,000.00	-1,47,645.31
349	S73377017	10/08/2022	10/08/2022 07:10:19 PM	-	NEFT-PUNBH22222125179-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	80,000.00	-67,645.31
350	S82948246	10/08/2022	10/08/2022 11:17:43 PM	-	INF/INFT/028971612251/gaytrisharma /GAYATRI	DR	1,00,000.00	-1,67,645.31
351	S83259980	10/08/2022	10/08/2022 11:35:38 PM	-	BIL/INFT/000465671937/Shri shyam/ GAYATRI SHARMA	CR	50,000.00	-1,17,645.31
352	S85142902	11/08/2022	11/08/2022 07:58:06 AM	-	MMT/IMPS/222307531060/diwantextile/Dewan /BARB0KIDKAN	DR	1,00,000.00	-2,17,645.31
353	S21848661	12/08/2022	12/08/2022 09:47:53 AM	-	UPI/222431883840/Shri shyam/rs43767@okicici/Bank of India/ICl6979d5e075da401c87aeb5de3e512694	CR	50,000.00	-1,67,645.31
354	S21873279	12/08/2022	12/08/2022 09:48:45 AM	-	UPI/222436983933/Shri shyam/rs43767@okicici/Bank of India/ICl0f28ce6a9ba24ccfa7782c0ac581a19c	CR	50,000.00	-1,17,645.31
355	S26404993	12/08/2022	12/08/2022 12:05:58 PM	-	BIL/INFT/000466611920/Shri shyam/ GAYATRI SHARMA	CR	50,000.00	-67,645.31
356	S27421949	12/08/2022	12/08/2022 12:36:04 PM	-	MMT/IMPS/222412256629/alliance/Alliance /UBIN0554901	DR	1,00,000.00	-1,67,645.31

357	S39433216	12/08/2022	12/08/2022 06:26:54 PM	-	MMT/IMPS/222418435964/gauravforfactor/gauravsbi/SBIN0000219	DR	1,500.00	-1,69,145.31
358	S64233356	13/08/2022	13/08/2022 03:41:23 PM	-	MMT/IMPS/222515964806/gauravforFactor/gauravsbi/SBIN0000219	DR	10,850.00	-1,79,995.31
359	S97733532	14/08/2022	14/08/2022 05:57:06 PM	-	NFS/E4123710/CASH WDL/14-08-22/Fee Rs21.00 GST Rs3.78	DR	10,024.78	-1,90,020.09
360	S7399863	14/08/2022	14/08/2022 11:14:52 PM	-	INF/INFT/029000157121/gaytrisharma /GAYATRI	DR	4,000.00	-1,94,020.09
361	S7568849	14/08/2022	14/08/2022 11:29:08 PM	-	UPI/222687355577/sunny delhi/sunny.kohli4100/Federal Bank/ICI490746fa1f294b98b95fe7d9cba89955/	DR	4,500.00	-1,98,520.09
362	S9664669	15/08/2022	15/08/2022 07:15:46 AM	-	INF/INFT/029000505621/gaytrisharma /GAYATRI	DR	26,000.00	-2,24,520.09
363	S19095567	15/08/2022	15/08/2022 01:48:19 PM	-	BIL/INFT/000468438084/Shri shyam/ GAYATRI SHARMA	CR	2,000.00	-2,22,520.09
364	S19128935	15/08/2022	15/08/2022 01:49:34 PM	-	MMT/IMPS/222713230314/gaurav/gauravsbi /SBIN0000219	DR	2,000.00	-2,24,520.09
365	S45297433	16/08/2022	16/08/2022 12:45:28 PM	-	INF/INFT/029008831591/shrishyamindust/MADHU FOAM	CR	50,000.00	-1,74,520.09
366	VB5233626	16/08/2022	16/08/2022 06:36:18 PM	-	NEFT-SDL111003686-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	50,000.00	-1,24,520.09
367	S74790841	17/08/2022	17/08/2022 02:57:01 PM	-	INF/INFT/029022977561/dheerajtextile /dheerajtextile	DR	50,000.00	-1,74,520.09
368	S98583565	18/08/2022	18/08/2022 12:02:01 PM	-	NEFT-KKBKH22230606309-H B ENTERPRISES-PAYMENT-1913947437-KKBK0000958	CR	94,818.00	-79,702.09
369	S1260395	18/08/2022	18/08/2022 01:29:19 PM	-	MMT/IMPS/223013931752/gauravforfreigh/gauravsbi/SBIN0000219	DR	17,000.00	-96,702.09
370	S3488421	18/08/2022	18/08/2022 02:42:58 PM	-	MMT/IMPS/223014231056/expenses/vimalsales/SBIN0011638	DR	10,000.00	-1,06,702.09
371	S12081115	18/08/2022	18/08/2022 07:27:30 PM	-	NEFT-PUNBH22230885825-SHREE JEE AND COMPANY--03831131001188-PUNB0038310	CR	1,00,000.00	-6,702.09
372	S22537169	19/08/2022	19/08/2022 09:44:12 AM	-	MMT/IMPS/223109302515/gauravforfactor/gauravsbi/SBIN0000219	DR	3,000.00	-9,702.09
373	S34729111	19/08/2022	19/08/2022 04:35:58 PM	-	MMT/IMPS/223116592822/Ashishfortrip/Ashish2/KKBK0000205	DR	12,000.00	-21,702.09
374	S45928870	23/08/2022	23/08/2022 03:07:31 PM	-	NEFT-PUNBH22235834549-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,00,002.00	78,299.91
375	S48203019	23/08/2022	23/08/2022 04:26:50 PM	-	INF/INFT/029084061831/saarBillpayment/R.N.T. TRADERS	CR	80,731.00	1,59,030.91
376	S49341679	23/08/2022	23/08/2022 05:04:37 PM	-	INF/INFT/029084622961/dheerajtextile /dheerajtextile	DR	91,833.00	67,197.91
377	S49780552	23/08/2022	23/08/2022 05:18:03 PM	-	BIL/ONL/000473622999/L&T(CCAVEN/deewan fibre	DR	2,10,630.00	-1,43,432.09
378	S50518585	23/08/2022	23/08/2022 05:39:36 PM	-	MMT/IMPS/223517872379/Sanaya/Sanaya /KKBK0005131	DR	50,000.00	-1,93,432.09
379	S52139816	23/08/2022	23/08/2022 06:26:05 PM	-	Bene validtn chrg Jul22+GST	DR	118.00	-1,93,550.09
380	S55899793	23/08/2022	23/08/2022 07:58:18 PM	-	MMT/IMPS/223519356996/AshishSharmasal/Ashish2/KKBK0000205	DR	20,000.00	-2,13,550.09
381	S75274210	24/08/2022	24/08/2022 02:13:00 PM	-	MMT/IMPS/223614181275/gauravforfactor/gauravsbi/SBIN0000219	DR	2,000.00	-2,15,550.09
382	S85396294	24/08/2022	24/08/2022 07:13:12 PM	-	MMT/IMPS/223619182147/gauravforfreigh/gauravsbi/SBIN0000219	DR	2,000.00	-2,17,550.09
383	M3105305	25/08/2022	25/08/2022 11:11:06 AM	-	BY CASH -KANPUR - SHYAM NAGAR	CR	48,000.00	-1,69,550.09
384	S4021716	25/08/2022	25/08/2022 12:47:26 PM	1015	CLG/SOCIETY MOTORS LTD/SBI	DR	7,603.00	-1,77,153.09
385	S16549142	25/08/2022	25/08/2022 06:56:17 PM	-	BIL/INFT/000475021921/Shri shyam/ GAYATRI SHARMA	CR	55,500.00	-1,21,653.09
386	S32645452	26/08/2022	26/08/2022 11:06:42 AM	-	INF/INFT/029114618691/gaytrisharma /GAYATRI	DR	15,000.00	-1,36,653.09
387	S62242275	27/08/2022	27/08/2022 10:04:58 AM	-	MMT/IMPS/223910411343/gauravforfactor/gauravsbi/SBIN0000219	DR	15,000.00	-1,51,653.09

388	S70582927	30/08/2022	30/08/2022 03:31:41 PM	-	MMT/IMPS/224215112639/gauravforfactor/gauravsbi /SBIN0000219	DR	10,000.00	-1,61,653.09
389	S78621221	30/08/2022	30/08/2022 06:34:42 PM	-	NEFT-PUNBH22242705914-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,00,000.00	-61,653.09
390	S1272359	31/08/2022	31/08/2022 12:38:10 PM	-	MMT/IMPS/224312003556/alliance/Alliance /UBIN0554901	DR	1,00,000.00	-1,61,653.09
391	S6053412	31/08/2022	31/08/2022 03:03:02 PM	-	INF/INFT/029165745181/gaytrisharma /Gaytri	DR	10,000.00	-1,71,653.09
392	S7123113	31/08/2022	31/08/2022 03:38:20 PM	-	MMT/IMPS/224315635100/gaurav/gauravsbi /SBIN0000219	DR	8,000.00	-1,79,653.09
393	S7895710	31/08/2022	31/08/2022 04:04:28 PM	-	MMT/IMPS/224316720817/madubanuttam/madubanutt/BKID0006959	DR	15,000.00	-1,94,653.09
394	S10053017	31/08/2022	31/08/2022 05:08:54 PM	-	NEFT-KKBKH22243945059-H B ENTERPRISES-PAYMENT-1913947437-KKBK0000958	CR	1,00,000.00	-94,653.09
395	S12158211	31/08/2022	31/08/2022 06:08:52 PM	-	UPI/224311690790/Shri shyam/rs43767@okicici/Bank of India/ICl9d6e70e78f1743a5b44f812c09ff393c	CR	50,000.00	-44,653.09
396	S12174598	31/08/2022	31/08/2022 06:09:14 PM	-	UPI/224345394581/Shri shyam/rs43767@okicici/Bank of India/IClc2a01ea261594410ab03f4a14eb9c419	CR	50,000.00	5,346.91
397	S27061304	01/09/2022	01/09/2022 08:31:59 AM	-	INF/NEFT/029172237351/BARB0KIDKAN/dewan /Dewan	DR	1,50,000.00	-1,44,653.09
398	S28163770	01/09/2022	01/09/2022 09:07:41 AM	-	INF/INFT/029172460991/RahulSharma /rahulsharma	DR	3,500.00	-1,48,153.09
399	S36223516	01/09/2022	01/09/2022 12:36:31 PM	-	NFS/SPCN1879/CASH WDL/01-09-22/Fee Rs21.00 GST Rs3.78	DR	10,024.78	-1,58,177.87
400	S62556532	01/09/2022	02/09/2022 05:14:18 AM	-	417805000080:Int.Coll:02-08-2022 to 01-09-2022	DR	1,546.00	-1,59,723.87
401	S13191298	03/09/2022	03/09/2022 01:41:12 PM	-	NEFT-N246222103383299-TANUSH INFRASTRUCTURES-ADVANCE-50200048726066-HDFC0000001	CR	2,00,000.00	40,276.13
402	S74861134	05/09/2022	05/09/2022 10:28:35 AM	-	LBKANXX13894 SEP22 Gayatri Sh	DR	41,619.00	-1,342.87
403	S74908752	05/09/2022	05/09/2022 10:28:42 AM	-	MMT/IMPS/224810462387/gauravforfactor/gauravsbi /SBIN0000219	DR	20,000.00	-21,342.87
404	S76899440	05/09/2022	05/09/2022 11:22:20 AM	-	LBKANXX65451 SEP22 Gayatri Sh	DR	30,742.00	-52,084.87
405	C30601863	06/09/2022	07/09/2022 02:28:54 AM	-	NEFT-PUNBH22249807475-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,01,000.00	48,915.13
406	S52762331	07/09/2022	07/09/2022 12:37:46 PM	-	INF/INFT/029245574261/GayatriSharma /GAYATRI	DR	25,000.00	23,915.13
407	S73226806	07/09/2022	07/09/2022 09:02:59 PM	-	NEFT-SBIN522250062745-AMIT KHANDELWAL AND COMPAN-/ATTN//INB-00000010405348386-SBIN0001782	CR	25,000.00	48,915.13
408	S92377295	08/09/2022	08/09/2022 02:36:22 PM	-	MMT/IMPS/225114761523/diwan/Dewan /BARB0KIDKAN	DR	1,00,000.00	-51,084.87
409	S30516294	09/09/2022	09/09/2022 05:36:01 PM	-	MMT/IMPS/225217514776/gauravforfactor/gauravsbi /SBIN0000219	DR	3,000.00	-54,084.87
410	S44200925	10/09/2022	10/09/2022 08:08:19 AM	-	LAKANXX90676 SEP22 Shri Shyam	DR	9,811.00	-63,895.87
411	S57557234	10/09/2022	10/09/2022 03:07:47 PM	-	MMT/IMPS/225315011772/alokpackaging/alokfabric/PUNB0151300	DR	53,603.00	-1,17,498.87
412	S14599874	12/09/2022	12/09/2022 11:54:15 AM	-	MIN/PAY FNP RET/202209121154/863264/	DR	1,397.00	-1,18,895.87
413	S19580728	12/09/2022	12/09/2022 02:10:23 PM	-	NEFT-SDL112687029-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	49,000.00	-69,895.87
414	S26999997	12/09/2022	12/09/2022 06:03:42 PM	-	INF/INFT/029305774971/gaytrisharma /GAYATRI	DR	5,000.00	-74,895.87
415	S67429320	14/09/2022	14/09/2022 08:14:42 AM	-	MMT/IMPS/225708360865/Ashishtrip/Ashish2 /KKBK0000205	DR	10,000.00	-84,895.87
416	S86584366	14/09/2022	14/09/2022 07:08:18 PM	-	NEFT-PUNBH22257204355-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,00,005.00	15,109.13
417	S89940692	14/09/2022	14/09/2022 09:11:56 PM	-	UPI/225779028744/pillow/vikashtaders20/HDFC BANKLTD/HDFa97a2d48eddc45e588755060e32c38e5	CR	50,000.00	65,109.13
418	S6882102	15/09/2022	15/09/2022 05:02:18 PM	-	NEFT-PUNBH22258444719-KAMAKHAYA TRADING--2921008700020108-PUNB0292100	CR	57,251.00	1,22,360.13

419	S11451727	15/09/2022	15/09/2022 08:03:55 PM	-	MMT/IMPS/225820807835/Ashishforcarmai/Ashish2/KKBK0000205	DR	16,000.00	1,06,360.13
420	S12050683	15/09/2022	15/09/2022 08:27:27 PM	-	MMT/IMPS/225820884323/Vijaysalary/vijaykumar/CNRB0002877	DR	30,000.00	76,360.13
421	S12129194	15/09/2022	15/09/2022 08:30:34 PM	-	MMT/IMPS/225820893691/vinayjaiswalsal/vinayjaisw/BARB0MAMABH	DR	15,000.00	61,360.13
422	S12192934	15/09/2022	15/09/2022 08:32:53 PM	-	MMT/IMPS/225820901830/Swatipatnasales/swatipatna/CNRB0005487	DR	16,000.00	45,360.13
423	S14373919	15/09/2022	15/09/2022 10:16:46 PM	-	MMT/IMPS/225822164089/vimalsalary/vimalsales/SBIN0011638	DR	15,000.00	30,360.13
424	S14397862	15/09/2022	15/09/2022 10:18:10 PM	-	MMT/IMPS/225822166452/vimalexperiences/vimalsales/SBIN0011638	DR	10,000.00	20,360.13
425	S14433596	15/09/2022	15/09/2022 10:20:21 PM	-	MMT/IMPS/225822170705/pranavpatna/pranavpatn/CNRB0005466	DR	10,000.00	10,360.13
426	S27843772	16/09/2022	16/09/2022 04:16:32 PM	-	MMT/IMPS/225916130151/diwan/Dewan /BARB0KIDKAN	DR	1,00,000.00	-89,639.87
427	S44008546	17/09/2022	17/09/2022 04:38:23 PM	-	MMT/IMPS/226016243862/diwan/Dewan /BARB0KIDKAN	DR	1,00,000.00	-1,89,639.87
428	M3313991	19/09/2022	19/09/2022 12:21:07 PM	-	BY CASH -KANPUR - SHYAM NAGAR	CR	20,000.00	-1,69,639.87
429	S55597642	19/09/2022	19/09/2022 01:45:18 PM	-	BIL/INFT/000493731281/Shri shyam/ GAYATRI SHARMA	CR	76,000.00	-93,639.87
430	C51262101	19/09/2022	19/09/2022 09:05:59 PM	-	UPI/226251860141/Shri shyam/rs43767@okicici/Bank of India/ICl63d560dc54e04b7cb56e32a663712988	CR	50,000.00	-43,639.87
431	S61860716	20/09/2022	20/09/2022 10:11:19 AM	-	INF/NEFT/029388251531/RBIS0GSTPMT/GST	DR	1,33,960.00	-1,77,599.87
432	S78191029	22/09/2022	22/09/2022 06:35:04 AM	-	MMT/IMPS/226506710362/alokfabric/alokfabric/PUNB0151300	DR	5,000.00	-1,82,599.87
433	S80973386	22/09/2022	22/09/2022 01:06:25 PM	-	MMT/IMPS/226513670012/meenafabric/Meenafabri/PUNB0160700	DR	10,000.00	-1,92,599.87
434	S81884409	22/09/2022	22/09/2022 02:42:11 PM	-	MMT/IMPS/226514996918/meenafabric/Meenafabri/PUNB0160700	DR	5,000.00	-1,97,599.87
435	S83565822	22/09/2022	22/09/2022 04:50:48 PM	-	NEFT-0922i27681528781-MAIMOONA KHATOON-SAAR-1064102000005258-IBKL0NEFT01	CR	90,000.00	-1,07,599.87
436	S83655468	22/09/2022	22/09/2022 05:01:50 PM	-	INF/INFT/029417007331/gaytrisharma /Gaytri	DR	10,000.00	-1,17,599.87
437	C57968046	23/09/2022	23/09/2022 02:45:45 AM	-	NEFT-PUNBH22265391243-MAA GAYATRI TRADERS--3673002108013660-PUNB0367300	CR	50,000.00	-67,599.87
438	S90420637	23/09/2022	23/09/2022 01:59:59 PM	-	MMT/IMPS/226613836504/Manishbhaiyalaa/manishbhai/HD FC0001903	DR	40,000.00	-1,07,599.87
439	S91891721	23/09/2022	23/09/2022 04:33:03 PM	-	NEFT-CMS2850028093-LAXMI SALES--000810005100003-ICIC00AGDCB	CR	75,000.00	-32,599.87
440	S97981587	24/09/2022	24/09/2022 01:51:14 PM	-	MMT/IMPS/226713713286/diwan/Dewan /BARB0KIDKAN	DR	1,90,000.00	-2,22,599.87
441	S27643380	28/09/2022	28/09/2022 12:05:20 PM	-	NEFT-BARBT22271616536-A V BROTHERS--05680200032121-BARB0PRATAP	CR	24,566.00	-1,98,033.87
442	S47502368	30/09/2022	30/09/2022 11:32:16 AM	-	INF/INFT/029497262651/gaytrisharma /GAYATRI	DR	15,000.00	-2,13,033.87
443	S51373404	30/09/2022	30/09/2022 04:05:51 PM	-	NEFT-IDIBH22273109101-FURNISHING HOUSE PROP-AMBER ISLAM --00000007255572772-IDIB000G063	CR	50,000.00	-1,63,033.87
444	S53334388	30/09/2022	30/09/2022 06:17:09 PM	-	UPI/227351263628/Shri shyam/rs43767@okicici/Bank of India/IClIf2c10c9e12ab4089915cf00dac4c3f2b	CR	50,000.00	-1,13,033.87
445	S55886136	30/09/2022	30/09/2022 09:27:40 PM	-	MMT/IMPS/227321734075/AshishtripJodhp/Ashish2/KKBK0000205	DR	8,000.00	-1,21,033.87
446	S56419851	30/09/2022	30/09/2022 10:19:47 PM	-	MMT/IMPS/227322872758/Vijayexpenses/vijaykumar/CNRB0002877	DR	8,000.00	-1,29,033.87
447	S62069458	01/10/2022	01/10/2022 01:52:16 PM	-	MMT/IMPS/227413780840/gauravforfactor/gauravsbi/SBIN0000219	DR	6,000.00	-1,35,033.87
448	S63316346	01/10/2022	01/10/2022 03:25:16 PM	-	INF/INFT/029517792981/dheerajtextile /dheerajtextile	DR	88,500.00	-2,23,533.87

449	S65082910	01/10/2022	01/10/2022 05:47:59 PM	-	UPI/227494595050/Shri shyam/rs43767@okicici/Bank of India/IClff6f3f38fd3f47559c24bf0ee1989a46	CR	50,000.00	-1,73,533.87
450	S65156290	01/10/2022	01/10/2022 05:50:02 PM	-	MMT/IMPS/227417720308/alokfabric/alokfabric/PUNB0151300	DR	30,897.00	-2,04,430.87
451	S67974990	01/10/2022	01/10/2022 10:08:09 PM	-	MMT/IMPS/227422821880/INETIMPS0021315/AMIT KHAND/State Bank of I	CR	25,000.00	-1,79,430.87
452	S69087356	02/10/2022	02/10/2022 08:14:23 AM	-	INF/INFT/029525343531/rahulSharma /rahulsharma	DR	3,500.00	-1,82,930.87
453	S74955201	02/10/2022	03/10/2022 01:01:20 AM	-	417805000080:Int.Coll:02-09-2022 to 02-10-2022	DR	1,533.00	-1,84,463.87
454	S82572702	03/10/2022	03/10/2022 04:31:39 PM	-	MMT/IMPS/227616379596/Manishbhaiya/manishbhai/HDFC0001903	DR	20,000.00	-2,04,463.87
455	S91697354	04/10/2022	04/10/2022 03:12:00 PM	-	MMT/IMPS/227715722257/factoryuse/gauravsbi /SBIN0000219	DR	1,000.00	-2,05,463.87
456	S97689586	05/10/2022	05/10/2022 09:38:28 AM	-	BIL/INFT/000506491612/Shri shyam/ GAYATRI SHARMA	CR	58,000.00	-1,47,463.87
457	S98534503	05/10/2022	05/10/2022 11:14:51 AM	-	LBKANXX65451 OCT22 Gayatri Sh	DR	30,742.00	-1,78,205.87
458	M3109306	06/10/2022	06/10/2022 10:56:01 AM	-	BY CASH -KANPUR - SHYAM NAGAR	CR	40,000.00	-1,38,205.87
459	S5843274	06/10/2022	06/10/2022 11:02:53 AM	-	LBKANXX13894 OCT22 Gayatri Sh	DR	41,619.00	-1,79,824.87
460	S6594252	06/10/2022	06/10/2022 12:05:53 PM	-	MMT/IMPS/227912267409/meenaenterprise/Meenafabri/PUNB0160700	DR	33,218.00	-2,13,042.87
461	S12195879	06/10/2022	06/10/2022 08:21:57 PM	-	BIL/INFT/000507847929/Shri shyam/ GAYATRI SHARMA	CR	40,000.00	-1,73,042.87
462	S14848153	07/10/2022	07/10/2022 08:21:28 AM	-	MMT/IMPS/228008019808/Sanaya/Sanaya /KKBK0005131	DR	50,000.00	-2,23,042.87
463	S15232213	07/10/2022	07/10/2022 09:24:45 AM	-	CLG/ANAUM FOAMS/000317/HDF/07.10.2022	CR	75,000.00	-1,48,042.87
464	S27140843	08/10/2022	08/10/2022 12:04:43 PM	-	NEFT-PUNBH22281590662-SHREE JEE AND COMPANY--03834011001216-PUNB0038310	CR	80,000.00	-68,042.87
465	S27370767	08/10/2022	08/10/2022 12:33:13 PM	-	MMT/IMPS/228112234044/diwantextile/Dewan /BARBOKIDKAN	DR	1,50,000.00	-2,18,042.87
466	S28167635	08/10/2022	08/10/2022 02:03:34 PM	-	MMT/IMPS/228114570221/gauravforfactor/gauravsbi /SBIN0000219	DR	2,000.00	-2,20,042.87
467	S28360297	08/10/2022	08/10/2022 02:17:30 PM	-	MMT/IMPS/228114620496/gaurav/gauravsbi /SBIN0000219	DR	900.00	-2,20,942.87
468	S35567215	09/10/2022	09/10/2022 05:44:30 PM	-	MMT/IMPS/228217172784/gauravforbanara/gauravsbi /SBIN0000219	DR	4,000.00	-2,24,942.87
469	S55759880	11/10/2022	11/10/2022 03:50:07 PM	-	BIL/INFT/000511670685/Shri shyam/ GAYATRI SHARMA	CR	10,000.00	-2,14,942.87
470	S55768468	11/10/2022	11/10/2022 03:51:08 PM	-	MMT/IMPS/228415434361/maduban/madubanutt/BKID0006959	DR	10,000.00	-2,24,942.87
471	S59935462	11/10/2022	11/10/2022 11:23:42 PM	-	BIL/INFT/000511967827/Shri shyam/ GAYATRI SHARMA	CR	10,000.00	-2,14,942.87
472	S65043517	12/10/2022	12/10/2022 03:14:50 PM	-	NEFT-PUNBH22285722543-MAA GAYATRI TRADERS--3673002108013660-PUNB0367300	CR	1,00,000.00	-1,14,942.87
473	S65057272	12/10/2022	12/10/2022 03:16:00 PM	-	BIL/INFT/000512387854/Shri shyam/ GAYATRI SHARMA	CR	500.00	-1,14,442.87
474	S65071596	12/10/2022	12/10/2022 03:17:11 PM	-	MMT/IMPS/228515535386/diwantextile/Dewan /BARBOKIDKAN	DR	1,00,000.00	-2,14,442.87
475	S66369087	12/10/2022	12/10/2022 05:38:23 PM	-	UPI/228514626350/Shri shyam/rs43767@okicici/Bank of India/ICla4d67c01396a46a1af321ca60aeb9536	CR	50,000.00	-1,64,442.87
476	S66355569	12/10/2022	12/10/2022 05:38:43 PM	-	UPI/228550625588/Shri shyam/rs43767@okicici/Bank of India/ICI21bd5d944dbb415e85751afecede62ba	CR	50,000.00	-1,14,442.87
477	S68471969	12/10/2022	12/10/2022 08:08:33 PM	-	LAKANXX90676_DM_SHRI SHYAM IND	DR	10,401.00	-1,24,843.87
478	S69152935	12/10/2022	12/10/2022 09:27:04 PM	-	MMT/IMPS/228521850359/AshishSharma/Ashish2 /KKBK0000205	DR	7,000.00	-1,31,843.87
479	S74304118	13/10/2022	13/10/2022 03:11:49 PM	-	INF/INFT/029668878201/Dheerajtextile /dheerajtextile	DR	55,482.00	-1,87,325.87

480	S74857580	13/10/2022	13/10/2022 03:45:32 PM	-	MMT/IMPS/228615832699/alokfabric/alokfabric/PUNB0151300	DR	31,248.00	-2,18,573.87
481	S80017794	14/10/2022	14/10/2022 09:27:40 AM	-	CLG/ANAUM FOAMS/000318/HDF/12.10.2022	CR	75,000.00	-1,43,573.87
482	S85470376	14/10/2022	14/10/2022 07:03:40 PM	-	NEFT-SDL114880265-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	89,000.00	-54,573.87
483	S86444188	14/10/2022	14/10/2022 09:08:29 PM	-	MMT/IMPS/228721931484/gauravadvance/gauravsbi/SBIN0000219	DR	2,000.00	-56,573.87
484	S88256778	15/10/2022	15/10/2022 08:24:47 AM	-	INF/INFT/029691207661/gayatrisharma /Gaytri	DR	13,000.00	-69,573.87
485	S89454359	15/10/2022	15/10/2022 10:48:28 AM	-	INF/INFT/029692764451/dheerajtextile /dheerajtextile	DR	80,300.00	-1,49,873.87
486	S89613467	15/10/2022	15/10/2022 11:00:19 AM	-	MMT/IMPS/228811900983/rajesthanpackag/rajesthanp/CNRB0002794	DR	40,000.00	-1,89,873.87
487	S89698748	15/10/2022	15/10/2022 11:05:09 AM	-	MMT/IMPS/228811918913/Alokfabric/alokfabric/PUNB0151300	DR	31,050.00	-2,20,923.87
488	S97330003	16/10/2022	16/10/2022 10:44:57 AM	-	INF/INFT/029704891021/Shrishyam /Gaytri	DR	4,000.00	-2,24,923.87
489	S13585848	18/10/2022	18/10/2022 12:39:29 PM	-	LAKANXX90676-BOUNCECHGSOCT22GST	DR	59.00	-2,24,982.87
490	S17041303	18/10/2022	18/10/2022 06:20:00 PM	-	NEFT-SDL115144054-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	1,00,000.00	-1,24,982.87
491	S17925457	18/10/2022	18/10/2022 07:49:03 PM	-	NEFT-PUNBH22291700239-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,35,000.00	10,017.13
492	S26657288	19/10/2022	19/10/2022 07:10:24 PM	-	MMT/IMPS/229219948331/diwantextile/Dewan /BARBOKIDKAN	DR	2,00,000.00	-1,89,982.87
493	C79079000	19/10/2022	20/10/2022 01:51:40 AM	-	NEFT-PUNBH22292122758-SHREE JEE AND COMPANY--03831131001188-PUNB0038310	CR	1,00,000.00	-89,982.87
494	S32744752	20/10/2022	20/10/2022 01:25:05 PM	-	INF/INFT/029759235111/gaytrisharma /GAYATRI	DR	35,000.00	-1,24,982.87
495	S39879254	21/10/2022	21/10/2022 08:08:54 AM	-	MMT/IMPS/229408185017/tanush/tanushagra/HDFC0002006	DR	1,00,000.00	-2,24,982.87
496	S42731394	21/10/2022	21/10/2022 01:11:33 PM	-	NEFT-KKBKH22294745046-H B ENTERPRISES-PAYMENT-1913947437-KKBK0000958	CR	50,000.00	-1,74,982.87
497	S45053784	21/10/2022	21/10/2022 04:38:00 PM	-	UPI/229418790899/Shri shyam/rs43767@okicici/Bank of India/ICl2b347aacd2a34af79d7329530e0c9590	CR	50,000.00	-1,24,982.87
498	S44985493	21/10/2022	21/10/2022 04:38:55 PM	-	UPI/229474495263/Shri shaym/rs43767@okicici/Bank of India/ICl7b4600f46b8a413cb16a38f42af7d588	CR	24,000.00	-1,00,982.87
499	S45959471	21/10/2022	21/10/2022 05:20:45 PM	-	NEFT-SDL115445978-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	50,000.00	-50,982.87
500	S47165678	21/10/2022	21/10/2022 06:38:57 PM	-	MMT/IMPS/229418399131/gauravsalary/gauravsbi/SBIN0000219	DR	12,000.00	-62,982.87
501	S47192635	21/10/2022	21/10/2022 06:41:09 PM	-	MMT/IMPS/229418408610/Madhubanbarcodi/madubanutt/BKID0006959	DR	20,001.00	-82,983.87
502	S48373078	21/10/2022	21/10/2022 08:24:24 PM	-	MMT/IMPS/229420806408/Vijaysalessalar/vijaykumar/CNRB0002877	DR	30,000.00	-1,12,983.87
503	S48382213	21/10/2022	21/10/2022 08:25:31 PM	-	MMT/IMPS/229420811060/vinaysalessalar/vinayjaisw/BARB0MAMABH	DR	15,000.00	-1,27,983.87
504	S48388072	21/10/2022	21/10/2022 08:26:12 PM	-	MMT/IMPS/229420812301/Vimalsalessalar/vimalsales/SBIN0011638	DR	15,000.00	-1,42,983.87
505	S48406538	21/10/2022	21/10/2022 08:28:14 PM	-	MMT/IMPS/229420820289/SwatiPatnasalar/swatipatna/CNRB0005487	DR	8,000.00	-1,50,983.87
506	S48420603	21/10/2022	21/10/2022 08:29:45 PM	-	MMT/IMPS/229420824451/vimalexperiences/vimalsales/SBIN0011638	DR	7,350.00	-1,58,333.87
507	S51204284	22/10/2022	22/10/2022 10:14:59 AM	-	MMT/IMPS/229510331515/Anaum foams/ANAUM FOAM/HDFCBank	CR	45,192.00	-1,13,141.87
508	S58868444	23/10/2022	23/10/2022 11:55:19 AM	-	MMT/IMPS/229611235597/diwantextile/Dewan /BARBOKIDKAN	DR	1,00,000.00	-2,13,141.87
509	S65393270	24/10/2022	24/10/2022 03:08:29 PM	-	MMT/IMPS/229715212006/vivekbhalla/vivekbhall/BKID0008634	DR	5,100.00	-2,18,241.87
510	S72910685	25/10/2022	25/10/2022 04:06:10 PM	-	MIN/PAY WWW PHO/202210251606/205016/	DR	3,181.28	-2,21,423.15

511	S73317524	25/10/2022	25/10/2022 05:05:04 PM	-	MIN/MAKEMYTRIP /202210251705/506486/	DR	3,402.00	-2,24,825.15
512	S80867584	26/10/2022	26/10/2022 06:41:33 PM	-	MMT/IMPS/229918315918/Pillow/VIKASH TRA/HDFC Bank	CR	1,34,500.00	-90,325.15
513	S94593847	28/10/2022	28/10/2022 03:10:31 PM	-	MIN/Payu Paymen/202210281510/434851/	DR	2,700.00	-93,025.15
514	S94866781	28/10/2022	28/10/2022 03:39:16 PM	-	NEFT-IDIBH22301490666-FURNISHING HOUSE PROP-AMBER ISLAM --00000007255572772-IDIB000G063	CR	50,000.00	-43,025.15
515	S3014516	29/10/2022	29/10/2022 04:25:17 PM	-	MMT/IMPS/230216686061/kariwala/Kariwala /UBIN0539643	DR	50,000.00	-93,025.15
516	S5107140	29/10/2022	29/10/2022 09:02:23 PM	-	NEFT-N302222183100262-VIKASH TRADERS AND FOAM HOUSE-PILLOW-50200073656552-HDFC0000001	CR	2,00,000.00	1,06,974.85
517	S5386861	29/10/2022	29/10/2022 09:48:02 PM	-	MMT/IMPS/230221568047/diwan/Dewan /BARB0KIDKAN	DR	2,00,000.00	-93,025.15
518	S5421998	29/10/2022	29/10/2022 09:53:33 PM	-	MMT/IMPS/230221576893/manishbhaiyalaa/manishbhai/HD FC0001903	DR	26,395.00	-1,19,420.15
519	S7008339	30/10/2022	30/10/2022 11:31:42 AM	-	NEFT-N303222183257048-VIKASH TRADERS AND FOAM HOUSE-PILLOW-50200073656552-HDFC0000001	CR	1,00,000.00	-19,420.15
520	S14887152	31/10/2022	31/10/2022 12:49:06 PM	-	MMT/IMPS/230412300279/Anaum foams/ANAUM FOAM/HDFCBank	CR	1,00,000.00	80,579.85
521	S15113929	31/10/2022	31/10/2022 01:07:42 PM	-	ATM/S1CNS482/CASH WDL/31-10-22	DR	10,000.00	70,579.85
522	S16041457	31/10/2022	31/10/2022 02:14:27 PM	-	MMT/IMPS/230414095413/rkdistributor/RKTEXTILED/PUNB 0025300	DR	20,000.00	50,579.85
523	S21086782	31/10/2022	31/10/2022 08:39:51 PM	-	MMT/IMPS/230420512110/tanush/tanushagra/HDFC000200 6	DR	1,00,000.00	-49,420.15
524	S26819430	01/11/2022	01/11/2022 12:47:13 PM	-	NEFT-PUNBH22305947470-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,50,000.00	1,00,579.85
525	S27544706	01/11/2022	01/11/2022 01:48:03 PM	-	INF/INFT/029892470881/dheerajdelhi /dheerajtextile	DR	27,514.00	73,065.85
526	S27561983	01/11/2022	01/11/2022 01:49:53 PM	-	INF/INFT/029892496811/rahulsharma /rahulsharma	DR	48,000.00	25,065.85
527	S33778516	01/11/2022	02/11/2022 04:29:22 AM	-	417805000080:Int.Coll:03-10-2022 to 01-11-2022	DR	1,941.00	23,124.85
528	S38948504	02/11/2022	02/11/2022 01:52:20 PM	-	MMT/IMPS/230613932084/ashishsharmafor/vijaykumar/CNR B0002877	DR	12,000.00	11,124.85
529	S40250811	02/11/2022	02/11/2022 04:06:13 PM	-	NEFT-SDL116154940-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	1,30,000.00	1,41,124.85
530	S42293626	02/11/2022	02/11/2022 07:25:32 PM	-	MMT/IMPS/230619100325/sanaya/Sanaya /KKBK0005131	DR	45,000.00	96,124.85
531	S48297855	03/11/2022	03/11/2022 01:39:58 PM	-	MMT/IMPS/230713105071/alliance/Alliance /UBIN0554901	DR	75,000.00	21,124.85
532	S48338963	03/11/2022	03/11/2022 01:44:08 PM	-	MMT/IMPS/230713119817/Gauravfactoryus/gauravsbi /SBIN0000219	DR	25,000.00	-3,875.15
533	S49575199	03/11/2022	03/11/2022 03:44:38 PM	-	INF/INFT/029922350601/gaytrisharma /GAYATRI	DR	48,000.00	-51,875.15
534	S50507270	03/11/2022	03/11/2022 05:25:00 PM	-	MMT/IMPS/230717893895/diwan/Dewan /BARB0KIDKAN	DR	1,00,000.00	-1,51,875.15
535	S51272344	03/11/2022	03/11/2022 06:35:37 PM	-	MMT/IMPS/230718153800/gauravforfreigh/gauravsbi/SBIN00 00219	DR	5,000.00	-1,56,875.15
536	S57680052	04/11/2022	04/11/2022 02:37:06 PM	-	UPI/230857385443/Shri shyam/rs43767@okicici/Bank of India/ICI6260543a652b4463bf2e0bd8434a60f1	CR	5,000.00	-1,51,875.15
537	S64355289	05/11/2022	05/11/2022 10:03:00 AM	-	LBKANXX13894 NOV22 Gayatri Sh	DR	41,619.00	-1,93,494.15
538	S64790007	05/11/2022	05/11/2022 10:52:57 AM	-	LBKANXX65451 NOV22 Gayatri Sh	DR	30,742.00	-2,24,236.15
539	S64830480	05/11/2022	05/11/2022 10:54:40 AM	-	BIL/INFT/000530040391/Shri shyam/ GAYATRI SHARMA	CR	1,00,000.00	-1,24,236.15
540	S64854806	05/11/2022	05/11/2022 10:56:31 AM	-	INF/INFT/029944637471/dheerajdelhi /dheerajtextile	DR	53,900.00	-1,78,136.15
541	S64907921	05/11/2022	05/11/2022 11:00:26 AM	-	BIL/INFT/000530047624/Shri shyam/ GAYATRI SHARMA	CR	1,000.00	-1,77,136.15

542	S65292857	05/11/2022	05/11/2022 11:27:43 AM	-	MMT/IMPS/230911046866/Alokfabric/alokfabric/PUNB0151300	DR	47,238.00	-2,24,374.15
543	S66170942	05/11/2022	05/11/2022 12:38:54 PM	-	MMT/IMPS/230912371731/Return/TANUSH INF/HDFC Bank	CR	50,000.00	-1,74,374.15
544	S66548611	05/11/2022	05/11/2022 01:10:58 PM	-	INF/INFT/029946781281/Gayatrisharma /GAYATRI	DR	5,000.00	-1,79,374.15
545	S73157272	06/11/2022	06/11/2022 09:25:29 AM	-	UPI/231069342359/Shri shyam/rs43767@okicici/Bank of India/IC1e8bac5de5494964b15333bf207f7d3d	CR	5,000.00	-1,74,374.15
546	S79912987	07/11/2022	07/11/2022 09:14:12 AM	-	UPI/231100972353/Shri shyam/rs43767@okicici/Bank of India/ICIf79551a351bb42feb428bf1b0adb230b	CR	50,000.00	-1,24,374.15
547	S87143622	07/11/2022	07/11/2022 06:45:58 PM	-	NEFT-PUNBH22311907396-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,50,000.00	25,625.85
548	S87829081	07/11/2022	07/11/2022 07:44:22 PM	-	MMT/IMPS/231119739990/vinayexpenses/vinayjaisw/BARB0MAMABH	DR	5,000.00	20,625.85
549	S88012936	07/11/2022	07/11/2022 08:05:23 PM	-	INF/INFT/029976719441/gaytrisharma /GAYATRI	DR	50,000.00	-29,374.15
550	S88019247	07/11/2022	07/11/2022 08:05:53 PM	-	INF/INFT/029976725791/gaytri /GAYATRI	DR	50,000.00	-79,374.15
551	S88025365	07/11/2022	07/11/2022 08:06:26 PM	-	INF/INFT/029976730191/gaytrisharma /GAYATRI	DR	50,000.00	-1,29,374.15
552	S88458009	07/11/2022	07/11/2022 08:44:51 PM	-	MMT/IMPS/231120959447/gauravfactoryfo/gauravsbi/SBIN0000219	DR	16,000.00	-1,45,374.15
553	S90507669	08/11/2022	08/11/2022 08:43:52 AM	-	MMT/IMPS/231208746983/gauravfactoryus/gauravsbi/SBIN0000219	DR	7,000.00	-1,52,374.15
554	S99436579	09/11/2022	09/11/2022 11:39:45 AM	-	UPI/231304543772/Shri shyam/rs43767@okicici/Bank of India/IC1d36ecacffbf4660a7a66b706e1dcc33	CR	5,000.00	-1,47,374.15
555	S99718164	09/11/2022	09/11/2022 12:05:34 PM	-	MMT/IMPS/231312365869/gauravforfreigh/gauravsbi/SBIN0000219	DR	2,500.00	-1,49,874.15
556	S445400	09/11/2022	09/11/2022 01:11:05 PM	-	NEFT-PUNBH22313196864-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,29,000.00	-20,874.15
557	S3925975	09/11/2022	09/11/2022 06:24:02 PM	-	INF/INFT/030004681111/dheerajtextile /dheerajtextile	DR	37,000.00	-57,874.15
558	S4021441	09/11/2022	09/11/2022 06:30:30 PM	-	INF/NEFT/030004831621/RBIS0GSTPMT/GST	DR	95,556.00	-1,53,430.15
559	S9355215	10/11/2022	10/11/2022 09:58:24 AM	-	UPI/231481372622/Shri shyam/rs43767@okicici/Bank of India/IClcf92863cad7c44bbaeec2f67643dff5e	CR	50,000.00	-1,03,430.15
560	S9477198	10/11/2022	10/11/2022 10:10:11 AM	-	LAKANXX90676 NOV22 Shri Shyam	DR	9,811.00	-1,13,241.15
561	S17963118	10/11/2022	10/11/2022 11:32:33 PM	-	NEFT-PUNBH22314017045-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,30,000.00	16,758.85
562	S21456457	11/11/2022	11/11/2022 01:10:03 PM	-	MMT/IMPS/231513226110/gaurav/gauravsbi /SBIN0000219	DR	5,000.00	11,758.85
563	S24990125	11/11/2022	11/11/2022 06:50:00 PM	-	MMT/IMPS/231518475039/diwan/Dewan/BARB0KIDKAN	DR	1,00,000.00	-88,241.15
564	S24995504	11/11/2022	11/11/2022 06:50:44 PM	-	MMT/IMPS/231518478105/diwan/Dewan/BARB0KIDKAN	DR	1,00,000.00	-1,88,241.15
565	S25370926	11/11/2022	11/11/2022 07:32:39 PM	-	NEFT-PUNBH22315382020-MAA GAYATRI TRADERS--3673002108013660-PUNB0367300	CR	1,72,000.00	-16,241.15
566	S28358200	12/11/2022	12/11/2022 11:11:41 AM	-	MMT/IMPS/231611986411/rkdistributor/RKTEXTILED/PUNB0025300	DR	15,000.00	-31,241.15
567	S28574241	12/11/2022	12/11/2022 11:34:03 AM	-	MMT/IMPS/231611725215/IMPSTXN/C S AND CO/IDFC bank	CR	94,872.00	63,630.85
568	S29092744	12/11/2022	12/11/2022 12:40:08 PM	-	MMT/IMPS/231612281232/Madhubanbarcodi/madubanutt/BKID0006959	DR	20,000.00	43,630.85
569	S29918127	12/11/2022	12/11/2022 02:22:06 PM	-	UPI/231690246488/Shri shyam/rs43767@okicici/Bank of India/IC1e8212916a15e435a89a5b0b101d4d031	CR	50,000.00	93,630.85
570	S29916921	12/11/2022	12/11/2022 02:22:28 PM	-	UPI/231666746345/Shri shyam/rs43767@okicici/Bank of India/IC1514f2036392c4466b1e0486aec7d4d0f	CR	50,000.00	1,43,630.85
571	S29979608	12/11/2022	12/11/2022 02:26:45 PM	-	INF/INFT/030042926301/gaytrisharma /GAYATRI	DR	2,000.00	1,41,630.85
572	S30166724	12/11/2022	12/11/2022 02:57:02 PM	-	MMT/IMPS/231614713317/gauravforfactor/gauravsbi/SBIN0000219	DR	12,500.00	1,29,130.85

573	S30961999	12/11/2022	12/11/2022 05:01:34 PM	-	NEFT-KKBKH22316639867-H B ENTERPRISES-PAYMENT-1913947437-KKBK0000958	CR	50,000.00	1,79,130.85
574	S36880367	13/11/2022	13/11/2022 08:23:56 PM	-	MMT/IMPS/231720015622/Ashishfortrip/Ashish2/KKBK0000205	DR	10,000.00	1,69,130.85
575	S43781948	14/11/2022	14/11/2022 05:05:41 PM	-	NEFT-SDL116978484-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	1,00,000.00	2,69,130.85
576	S49915481	15/11/2022	15/11/2022 10:52:37 AM	-	MMT/IMPS/231910104237/alokfabric/alokfabric/PUNB0151300	DR	43,193.00	2,25,937.85
577	S55148934	15/11/2022	15/11/2022 07:03:40 PM	-	NEFT-PUNBH22319212393-SHREE JEE AND COMPANY--03834011001216-PUNB0038310	CR	1,00,000.00	3,25,937.85
578	S55596206	15/11/2022	15/11/2022 07:51:22 PM	-	MMT/IMPS/231919069343/deewan fiber/Dewan /BARB0KIDKAN	DR	2,00,000.00	1,25,937.85
579	S56958365	15/11/2022	15/11/2022 11:31:42 PM	-	NEFT-PUNBH22319326295-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,25,000.00	2,50,937.85
580	S58461676	16/11/2022	16/11/2022 09:51:29 AM	-	MMT/IMPS/232009382909/Anaum foams/ANAUM FOAM/HDFCBank	CR	1,00,000.00	3,50,937.85
581	S58944783	16/11/2022	16/11/2022 10:44:35 AM	-	MMT/IMPS/232010182023/UPSIDAMAINTAINE/UPSIDA /CNRB0018714	DR	10,000.00	3,40,937.85
582	S60665634	16/11/2022	16/11/2022 01:54:43 PM	-	INF/INFT/030088098721/rahulsharma /rahulsharma	DR	19,200.00	3,21,737.85
583	S61298733	16/11/2022	16/11/2022 02:45:44 PM	-	MMT/IMPS/232014979961/meenafabric/Meenafabri/PUNB0160700	DR	42,817.00	2,78,920.85
584	S65374642	16/11/2022	16/11/2022 11:08:43 PM	-	INF/INFT/030095146801/gaytrisharma /GAYATRI	DR	10,000.00	2,68,920.85
585	S67925398	17/11/2022	17/11/2022 12:07:27 PM	-	NEFT-KKBKH22321968174-H B ENTERPRISES-PAYMENT-1913947437-KKBK0000958	CR	1,23,919.00	3,92,839.85
586	S67966088	17/11/2022	17/11/2022 12:11:18 PM	-	MMT/IMPS/232112247030/diwantextile/Dewan /BARB0KIDKAN	DR	1,00,000.00	2,92,839.85
587	S69466428	17/11/2022	17/11/2022 02:28:59 PM	-	MMT/IMPS/232114679394/alokfabric/alokfabric/PUNB0151300	DR	57,988.00	2,34,851.85
588	S71642298	17/11/2022	17/11/2022 06:20:10 PM	-	MMT/IMPS/232118407373/ashishfortrip/Ashish2/KKBK0000205	DR	12,000.00	2,22,851.85
589	S76199879	18/11/2022	18/11/2022 11:27:29 AM	-	MMT/IMPS/232211773375/gauravfortransp/gauravsbi /SBIN0000219	DR	2,600.00	2,20,251.85
590	S76227211	18/11/2022	18/11/2022 11:31:04 AM	-	INF/INFT/030109882131/RahulSharma /rahulsharma	DR	25,000.00	1,95,251.85
591	M3131008	18/11/2022	18/11/2022 11:40:14 AM	931	CASH PAID:Self 4178 KANPUR - SHYAM NAGARCHQ,931	DR	1,50,000.00	45,251.85
592	S77785089	18/11/2022	18/11/2022 02:22:55 PM	-	MMT/IMPS/232214318047/Vijaysalessalar/vijaykumar/CNRB0002877	DR	30,000.00	15,251.85
593	S77790184	18/11/2022	18/11/2022 02:23:36 PM	-	MMT/IMPS/232214320316/vimalsalary/vimalsales/SBIN0011638	DR	15,000.00	251.85
594	S77794452	18/11/2022	18/11/2022 02:24:18 PM	-	MMT/IMPS/232214321978/vinaysalessalar/vinayjaisw/BARB0MAMABH	DR	15,000.00	-14,748.15
595	S77816562	18/11/2022	18/11/2022 02:27:39 PM	-	MMT/IMPS/232214332322/vimalexperiences/vimalsales/SBIN0011638	DR	12,000.00	-26,748.15
596	S78739896	18/11/2022	18/11/2022 04:11:39 PM	-	MMT/IMPS/232216371019/Pillow/VIKASH TRA/HDFC Bank	CR	3,00,000.00	2,73,251.85
597	S78901854	18/11/2022	18/11/2022 04:29:37 PM	-	MMT/IMPS/232216710488/alliance/Alliance /UBIN0554901	DR	1,00,000.00	1,73,251.85
598	S82765110	19/11/2022	19/11/2022 08:06:51 AM	-	CLG/SHRI SHYAM J/166604/BOI/18.11.2022	CR	1,25,000.00	2,98,251.85
599	S83287825	19/11/2022	19/11/2022 10:07:14 AM	-	INF/INFT/030120822301/Gayatri sharma /GAYATRI	DR	1,50,000.00	1,48,251.85
600	S84634284	19/11/2022	19/11/2022 12:55:05 PM	-	MMT/IMPS/232312389377/Anaum foams/ANAUM FOAM/HDFCBank	CR	1,50,000.00	2,98,251.85
601	M3234447	19/11/2022	19/11/2022 01:16:19 PM	932	CASH PAID:Self 4178 KANPUR - SHYAM NAGARCHQ,932	DR	1,00,000.00	1,98,251.85
602	S84956568	19/11/2022	19/11/2022 01:27:39 PM	-	MMT/IMPS/232313931809/diwan/Dewan /BARB0KIDKAN	DR	1,00,000.00	98,251.85

603	S84965577	19/11/2022	19/11/2022 01:28:47 PM	-	MMT/IMPS/232313935286/diwantextile/Dewan /BARB0KIDKAN	DR	50,000.00	48,251.85
604	S86881401	19/11/2022	19/11/2022 05:23:58 PM	-	MMT/IMPS/232317720903/gauravfactory/gauravsbi /SBIN0000219	DR	9,000.00	39,251.85
605	S86892367	19/11/2022	19/11/2022 05:25:23 PM	-	MMT/IMPS/232317727625/vijayexpenses/vijaykumar/CNRB0002877	DR	10,000.00	29,251.85
606	S90957766	20/11/2022	20/11/2022 12:43:31 PM	-	INF/INFT/030131731271/saarbillpayment/R.N.T. TRADERS	CR	50,000.00	79,251.85
607	S95633683	21/11/2022	21/11/2022 09:16:16 AM	-	MMT/IMPS/232509879796/tanush/tanushagra/HDFC0002006	DR	1,00,000.00	-20,748.15
608	S99507595	21/11/2022	21/11/2022 04:26:44 PM	-	INF/INFT/030142642081/dheerajfabric /dheerajtextile	DR	65,168.00	-85,916.15
609	S384590	21/11/2022	21/11/2022 06:01:38 PM	-	NEFT-IDIBH22325470155-FURNISHING HOUSE PROP-AMBER ISLAM --00000007255572772-IDIB000G063	CR	50,000.00	-35,916.15
610	S9497060	22/11/2022	22/11/2022 08:09:13 PM	-	MMT/IMPS/232620988328/ashishsharmasal/Ashish2 /KKBK0000205	DR	28,000.00	-63,916.15
611	S10450597	22/11/2022	22/11/2022 11:02:16 PM	-	NEFT-PUNBH22326343648-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,25,000.00	61,083.85
612	S12336077	23/11/2022	23/11/2022 11:01:52 AM	-	MMT/IMPS/232711034518/gauravfortransp/gauravsbi /SBIN0000219	DR	2,900.00	58,183.85
613	S13774263	23/11/2022	23/11/2022 01:45:17 PM	-	MMT/IMPS/232713587751/alokfabric/alokfabric/PUNB0151300	DR	59,129.00	-945.15
614	S13795359	23/11/2022	23/11/2022 01:48:12 PM	-	INF/INFT/030165455691/dheeraj textile/dheerajtextile	DR	1,02,616.00	-1,03,561.15
615	S13910224	23/11/2022	23/11/2022 02:02:57 PM	-	NEFT-SDL117657586-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	78,000.00	-25,561.15
616	S14946676	23/11/2022	23/11/2022 04:05:05 PM	-	NEFT-CBINI22327374090-M S RAGHAV HANDLOOM-//ATTN/ANKUR0209 -00000003585448422-CBIN02	CR	37,300.00	11,738.85
617	S15465452	23/11/2022	23/11/2022 04:59:26 PM	-	RTGS-PUNBR52022112318685922-MAA GAYATRI TRADERS-3673002108013660-PUNB0367300	CR	2,00,000.00	2,11,738.85
618	S16267490	23/11/2022	23/11/2022 06:12:18 PM	-	INF/INFT/030169538951/Gayatrisharma /Gaytri	DR	16,000.00	1,95,738.85
619	S19928859	24/11/2022	24/11/2022 10:30:20 AM	-	MMT/IMPS/232810760336/Rkdistributor/RKTEXTILED/PUNB0025300	DR	10,000.00	1,85,738.85
620	S19942783	24/11/2022	24/11/2022 10:31:48 AM	-	MMT/IMPS/232810763674/vijayexpenses/vijaykumar/CNRB0002877	DR	5,000.00	1,80,738.85
621	S22863133	24/11/2022	24/11/2022 03:53:13 PM	-	MMT/IMPS/232815790505/meenafabric/Meenafabri/PUNB0160700	DR	2,000.00	1,78,738.85
622	S24818916	24/11/2022	24/11/2022 07:33:26 PM	-	INF/INFT/030182636661/rahulsharma /rahulsharma	DR	3,000.00	1,75,738.85
623	S29881630	25/11/2022	25/11/2022 01:31:35 PM	-	INF/NEFT/030189120801/BARB0KIDKAN/deewan fiber /Dewan	DR	2,00,000.00	-24,261.15
624	S36732161	26/11/2022	26/11/2022 12:33:43 PM	-	INF/INFT/030198788611/gaytrisharma /GAYATRI	DR	50,000.00	-74,261.15
625	S36944429	26/11/2022	26/11/2022 12:57:45 PM	-	MMT/IMPS/233012862311/alliance/Alliance /UBIN0554901	DR	50,000.00	-1,24,261.15
626	S38324317	26/11/2022	26/11/2022 04:08:44 PM	-	MMT/IMPS/233016438097/gauravfortransp/gauravsbi /SBIN0000219	DR	6,200.00	-1,30,461.15
627	S38617063	26/11/2022	26/11/2022 04:58:16 PM	-	MMT/IMPS/233016583914/gaurav/gauravsbi /SBIN0000219	DR	6,200.00	-1,36,661.15
628	S39766096	26/11/2022	26/11/2022 08:02:11 PM	-	NEFT-N330222221356965-SHUBH LAABH MARKETING-PART PAYMENT-50200067415990-HDFC0000001	CR	49,900.00	-86,761.15
629	S47896628	28/11/2022	28/11/2022 11:08:44 AM	-	INF/INFT/030211787381/rahulsharma /rahulsharma	DR	35,000.00	-1,21,761.15
630	S54182648	28/11/2022	28/11/2022 09:35:16 PM	-	NEFT-PUNBH22332771793-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,50,000.00	28,238.85
631	S59133331	29/11/2022	29/11/2022 02:41:14 PM	-	NEFT-PUNBH22333904620-MITTAL INTERIORS--7524002100002034-PUNB0752400	CR	41,850.00	70,088.85
632	S59435673	29/11/2022	29/11/2022 03:12:26 PM	-	NEFT-SDL118015167-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	50,000.00	1,20,088.85

633	S62951078	29/11/2022	29/11/2022 09:01:50 PM	-	NEFT-N333222224789679-VIKASH TRADERS AND FOAM HOUSE-PILLOW-50200073656552-HDFC0000001	CR	2,00,000.00	3,20,088.85
634	S70341087	30/11/2022	30/11/2022 02:38:17 PM	-	MMT/IMPS/233414619234/manishbhaiyalaa/manishbhai/HD FC0001903	DR	40,000.00	2,80,088.85
635	S88544939	01/12/2022	01/12/2022 09:59:28 PM	-	MMT/IMPS/233521444087/vijayexpenses/vijaykumar/CNRB0002877	DR	4,000.00	2,76,088.85
636	S89370250	01/12/2022	02/12/2022 04:32:15 AM	-	417805000080:Int.Coll:02-11-2022 to 01-12-2022	DR	598.00	2,75,490.85
637	S90950763	02/12/2022	02/12/2022 08:37:37 AM	-	INF/NEFT/030267484431/RBIS0GSTPMT/GST	DR	1,69,951.00	1,05,539.85
638	S90971291	02/12/2022	02/12/2022 08:58:30 AM	-	UPI/233649568778/Shri shyam/rs43767@okicici/Bank of India/ICI2b01bb56b37946cc9ab0f9009537d02d	CR	5,000.00	1,10,539.85
639	S92952196	02/12/2022	02/12/2022 11:14:39 AM	-	MMT/IMPS/233611599466/kariwala/Kariwala /UBIN0539643	DR	50,000.00	60,539.85
640	S94074352	02/12/2022	02/12/2022 12:42:01 PM	-	NEFT-SDL118291279-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	50,000.00	1,10,539.85
641	S1978235	03/12/2022	03/12/2022 09:19:14 AM	-	MMT/IMPS/233709660884/gauravforfactor/gauravsbi /SBIN0000219	DR	14,000.00	96,539.85
642	S6649639	03/12/2022	03/12/2022 04:34:40 PM	-	MMT/IMPS/233716204113/Rktextile/RKTEXTILED/PUNB0025300	DR	68,137.00	28,402.85
643	S6670868	03/12/2022	03/12/2022 04:36:29 PM	-	MMT/IMPS/233716210676/Sanaya/Sanaya /KKBK0005131	DR	30,000.00	-1,597.15
644	S9856774	03/12/2022	03/12/2022 11:02:34 PM	-	NEFT-PUNBH22337501126-SHREE JEE AND COMPANY--03834011001216-PUNB0038310	CR	1,00,000.00	98,402.85
645	S10556378	04/12/2022	04/12/2022 08:15:05 AM	-	INF/INFT/030295649641/RahulSharma /rahulsharma	DR	10,000.00	88,402.85
646	S10572534	04/12/2022	04/12/2022 08:20:31 AM	-	INF/INFT/030295669431/Dheerajfabric /dheerajtextile	DR	1,00,000.00	-11,597.15
647	S12099716	04/12/2022	04/12/2022 12:39:13 PM	-	MMT/IMPS/233812078599/gauravforfactor/gauravsbi /SBIN0000219	DR	13,250.00	-24,847.15
648	S13611234	04/12/2022	04/12/2022 05:02:24 PM	-	NEFT-PUNBH22338527334-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,00,000.00	75,152.85
649	S18830027	05/12/2022	05/12/2022 09:48:39 AM	-	LBKANXX13894 DEC22 Gayatri Sh	DR	41,619.00	33,533.85
650	S18982019	05/12/2022	05/12/2022 10:00:31 AM	-	INF/INFT/030303466671/gaytrisharma /GAYATRI	DR	12,000.00	21,533.85
651	S19746634	05/12/2022	05/12/2022 10:54:06 AM	-	LBKANXX65451 DEC22 Gayatri Sh	DR	30,742.00	-9,208.15
652	S22303313	05/12/2022	05/12/2022 01:26:10 PM	-	MMT/IMPS/233913367866/deewan fiber/Dewan/BARB0KIDKAN	DR	2,00,000.00	-2,09,208.15
653	S38212035	06/12/2022	06/12/2022 10:20:52 PM	-	NEFT-YESB23403463347-D D ENTERPRISES--047463700000393-YESB0000474	CR	99,297.00	-1,09,911.15
654	S43676046	07/12/2022	07/12/2022 01:25:11 PM	-	INF/INFT/030339775081/RahulSharma /rahulsharma	DR	1,00,000.00	-2,09,911.15
655	S51620504	08/12/2022	08/12/2022 08:54:40 AM	-	MMT/IMPS/234208718492/gauravforfactor/gauravsbi /SBIN0000219	DR	1,000.00	-2,10,911.15
656	S52514010	08/12/2022	08/12/2022 10:35:52 AM	-	NEFT-PUNBH22342780554-MAA GAYATRI TRADERS--3673002108013660-PUNB0367300	CR	1,00,000.00	-1,10,911.15
657	S53193778	08/12/2022	08/12/2022 11:45:52 AM	-	INF/INFT/030355769651/dheerajtextile /dheerajtextile	DR	4,570.00	-1,15,481.15
658	S54480579	08/12/2022	08/12/2022 01:35:06 PM	-	NEFT-SDL118759093-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	50,000.00	-65,481.15
659	S54909759	08/12/2022	08/12/2022 02:17:04 PM	-	MMT/IMPS/234214782741/diwan/Dewan /BARB0KIDKAN	DR	1,00,000.00	-1,65,481.15
660	S57198322	08/12/2022	08/12/2022 06:01:02 PM	-	INF/INFT/030362665881/rahulsharma /rahulsharma	DR	9,000.00	-1,74,481.15
661	S58810989	08/12/2022	08/12/2022 08:43:12 PM	-	MMT/IMPS/234220219337/Vijaysalestrip/vijaykumar/CNRB0002877	DR	10,000.00	-1,84,481.15
662	C21643008	09/12/2022	09/12/2022 02:42:15 AM	-	NEFT-N343222240658562-VIKASH TRADERS AND FOAM HOUSE-PILLOW-50200024944095-HDFC0000001	CR	2,00,000.00	15,518.85
663	S61351310	09/12/2022	09/12/2022 09:54:42 AM	-	INF/INFT/030369060181/rahulsharma /rahulsharma	DR	30,000.00	-14,481.15

664	S62693175	09/12/2022	09/12/2022 12:19:37 PM	-	MMT/IMPS/234312606730/diwan/Dewan /BARB0KIDKAN	DR	1,00,000.00	-1,14,481.15
665	S62702674	09/12/2022	09/12/2022 12:20:44 PM	-	MMT/IMPS/234312611756/diwan/Dewan /BARB0KIDKAN	DR	1,00,000.00	-2,14,481.15
666	S71492866	10/12/2022	10/12/2022 11:27:10 AM	-	LAKANXX90676 DEC22 Shri Shyam	DR	9,811.00	-2,24,292.15
667	S72380230	10/12/2022	10/12/2022 01:14:41 PM	-	UPI/234424759444/Shri shyam/rs43767@okicici/Bank of India/ICl96a62e5714c74030b5eef4fa12ec7c58	CR	5,000.00	-2,19,292.15
668	S72912357	10/12/2022	10/12/2022 01:47:11 PM	-	MMT/IMPS/234413215235/gauravfactoryus/gauravsbi/SBIN0000219	DR	3,000.00	-2,22,292.15
669	S89560635	12/12/2022	12/12/2022 04:51:07 PM	-	UPI/234616806279/Shri shyam/7080366664@upi/Bank of India/UPId981037b8e2049d4ba7789542b1143d9	CR	5,000.00	-2,17,292.15
670	S91239053	12/12/2022	12/12/2022 06:58:18 PM	-	INF/INFT/030411660461/RahulSharma /rahulsharma	DR	4,000.00	-2,21,292.15
671	S95394620	13/12/2022	13/12/2022 10:55:32 AM	-	UPI/234730461340/Shri shyam/rs43767@okicici/Bank of India/IClcf5bf4e24b534485af8e5d531b9663b3	CR	5,000.00	-2,16,292.15
672	S95711926	13/12/2022	13/12/2022 11:08:27 AM	-	MMT/IMPS/234711915671/Gaurav/gauravsbi/SBIN0000219	DR	1,600.00	-2,17,892.15
673	S97079626	13/12/2022	13/12/2022 01:06:55 PM	-	NEFT-SDL119100578-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	50,000.00	-1,67,892.15
674	S98222428	13/12/2022	13/12/2022 02:51:11 PM	-	MMT/IMPS/234714337352/Anaum foams/ANAUM FOAM/HDFCBank	CR	1,00,000.00	-67,892.15
675	S99343488	13/12/2022	13/12/2022 04:39:46 PM	-	MMT/IMPS/234716156020/Deewan fiber/Dewan/BARB0KIDKAN	DR	1,50,000.00	-2,17,892.15
676	S1470859	13/12/2022	13/12/2022 07:39:56 PM	-	NEFT-PUNBH22347483492-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,50,000.00	-67,892.15
677	S1570984	13/12/2022	13/12/2022 07:50:54 PM	-	INF/INFT/030426579451/rahulsharma	DR	5,000.00	-72,892.15
678	S3007220	13/12/2022	13/12/2022 11:28:03 PM	-	UPI/234723865838/Shri Shyam/7080366664@upi/Bank of India/UPIfc99d7b6e2734ae28f0c73280c9c8e49	CR	40,000.00	-32,892.15
679	S2923066	13/12/2022	13/12/2022 11:29:26 PM	-	UPI/234723866164/Shri Shyam/7080366664@upi/Bank of India/UPI79fbfcd708a6464e9af0ce3cecec4832	CR	15,000.00	-17,892.15
680	S4178995	14/12/2022	14/12/2022 08:33:38 AM	-	INF/INFT/030429916511/gaytrisharma /GAYATRI	DR	1,00,000.00	-1,17,892.15
681	S7041983	14/12/2022	14/12/2022 02:04:46 PM	-	INF/INFT/030433990961/RahulSharma /rahulsharma	DR	4,000.00	-1,21,892.15
682	S9116533	14/12/2022	14/12/2022 05:21:42 PM	-	INF/INFT/030437826681/RahulSharma /rahulsharma	DR	3,000.00	-1,24,892.15
683	S10777148	14/12/2022	14/12/2022 07:48:21 PM	-	MMT/IMPS/234819366692/gaurav/gauravsbi /SBIN0000219	DR	10,000.00	-1,34,892.15
684	S25550974	16/12/2022	16/12/2022 01:20:11 PM	-	MMT/IMPS/235013484498/gauravforfactor/gauravsbi /SBIN0000219	DR	2,000.00	-1,36,892.15
685	S25633414	16/12/2022	16/12/2022 01:30:32 PM	-	INF/INFT/030461167901/rahulSharma /rahulsharma	DR	3,000.00	-1,39,892.15
686	S25875266	16/12/2022	16/12/2022 01:57:35 PM	-	INF/INFT/030461553811/RahulSharma /rahulsharma	DR	1,000.00	-1,40,892.15
687	S27655679	16/12/2022	16/12/2022 04:47:38 PM	-	MMT/IMPS/235016207465/tanush/tanushagra/HDFC0002006	DR	30,000.00	-1,70,892.15
688	S30551566	16/12/2022	16/12/2022 10:19:02 PM	-	MMT/IMPS/235022346454/Pillow/VIKASH TRA/HDFC Bank	CR	1,25,000.00	-45,892.15
689	S34811728	17/12/2022	17/12/2022 02:41:15 PM	-	MMT/IMPS/235114081296/Gauravfactory/gauravsbi /SBIN0000219	DR	15,000.00	-60,892.15
690	S38897989	17/12/2022	17/12/2022 11:29:38 PM	-	INF/INFT/030480626221/rahul /rahulsharma	DR	4,000.00	-64,892.15
691	S39338413	18/12/2022	18/12/2022 07:37:38 AM	-	MMT/IMPS/235207010681/gauravforfactor/gauravsbi/SBIN0000219	DR	2,400.00	-67,292.15
692	S41388524	18/12/2022	18/12/2022 02:31:53 PM	-	NEFT-PUNBH22352879827-SHREE JEE AND COMPANY--03834011001216-PUNB0038310	CR	80,000.00	12,707.85
693	S48017751	19/12/2022	19/12/2022 01:46:43 PM	-	MMT/IMPS/235313348762/Part payment/SHUBH LAAB/HDFC Bank	CR	40,001.00	52,708.85

694	S48449669	19/12/2022	19/12/2022 02:33:17 PM	-	MMT/IMPS/235314955218/Deewan fiber/Dewan /BARBOKIDKAN	DR	2,00,000.00	-1,47,291.15
695	S50066582	19/12/2022	19/12/2022 05:12:33 PM	-	NEFT-SDL119534902-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	50,000.00	-97,291.15
696	S51575704	19/12/2022	19/12/2022 07:37:55 PM	-	NEFT-1219i27831136801-MAIMOONA KHATOON--1064102000005258-IBKL0NEFT01	CR	1,00,000.00	2,708.85
697	S56782905	20/12/2022	20/12/2022 01:14:52 PM	-	INF/INFT/030503826351/gaytrisharma /GAYATRI	DR	1,00,000.00	-97,291.15
698	S59128537	20/12/2022	20/12/2022 05:07:13 PM	-	INF/INFT/030507287981/shrishyamindust/MADHU FOAM	CR	47,766.00	-49,525.15
699	S59925799	20/12/2022	20/12/2022 06:21:04 PM	-	MMT/IMPS/235418157332/gaurav/gauravsbi /SBIN0000219	DR	3,000.00	-52,525.15
700	S63474300	21/12/2022	21/12/2022 08:37:39 AM	-	MMT/IMPS/235508534736/Vimalsalary/vimalsales/SBIN0011638	DR	15,000.00	-67,525.15
701	S63476187	21/12/2022	21/12/2022 08:38:12 AM	-	MMT/IMPS/235508535598/Vinaysalary/vinayjaisw/BARB0MAMABH	DR	15,000.00	-82,525.15
702	S63479290	21/12/2022	21/12/2022 08:39:05 AM	-	MMT/IMPS/235508536987/Vijaysalary/vijaykumar/CNRB0002877	DR	30,000.00	-1,12,525.15
703	S63482633	21/12/2022	21/12/2022 08:40:01 AM	-	MMT/IMPS/235508538594/Gauravforfactor/gauravsbi /SBIN0000219	DR	76,000.00	-1,88,525.15
704	S77459431	22/12/2022	22/12/2022 03:24:09 PM	-	INF/INFT/030531397041/RahulSharma /rahulsharma	DR	30,000.00	-2,18,525.15
705	S77878535	22/12/2022	22/12/2022 04:05:16 PM	-	NEFT-IDIBH22356460677-FURNISHING HOUSE PROP-AMBER ISLAM --00000007255572772-IDIB000G063	CR	50,000.00	-1,68,525.15
706	S84356887	23/12/2022	23/12/2022 10:58:59 AM	-	MMT/IMPS/235710360341/Ashishbhaiyafot/Ashish2 /KKBK0000205	DR	10,000.00	-1,78,525.15
707	S89308442	23/12/2022	23/12/2022 05:15:14 PM	-	MMT/IMPS/235717626320/Type your own(O/MUGHAL HAN/Union Bank Of I	CR	16,000.00	-1,62,525.15
708	S4194564	25/12/2022	25/12/2022 07:44:26 PM	-	INF/INFT/030559047811/saving /GAYATRI	DR	20,000.00	-1,82,525.15
709	S11746010	26/12/2022	26/12/2022 05:54:14 PM	-	MMT/IMPS/236017311538/Pillow/VIKASH TRA/HDFC Bank	CR	1,00,000.00	-82,525.15
710	S26793650	28/12/2022	28/12/2022 12:42:09 PM	939	CLG/TUSHAR SHARMA/KLB	DR	9,000.00	-91,525.15
711	S26934009	28/12/2022	28/12/2022 12:57:14 PM	937	CLG/MADHUBAN BARCODING SOLUT/BOI	DR	10,000.00	-1,01,525.15
712	S27172683	28/12/2022	28/12/2022 01:07:23 PM	-	NEFT-AXMB223627092773-SHRI NIDHI FOAM HOUSE--920020021696270-UTIB0000790	CR	65,000.00	-36,525.15
713	S28193572	28/12/2022	28/12/2022 02:48:16 PM	-	INF/INFT/030589114351/Gaytri sharma /Gaytri	DR	15,000.00	-51,525.15
714	S31493875	28/12/2022	28/12/2022 08:36:59 PM	-	UPI/236220104031/Shri Shyam/7080366664@upi/Bank of India/UPIde0cee80308645b5904104dfa2453b13	CR	40,000.00	-11,525.15
715	S31512965	28/12/2022	28/12/2022 08:37:38 PM	-	UPI/236220104658/Shri Shyam/7080366664@upi/Bank of India/UPI2aeae6dce92e46b68076c0e79430ebbb	CR	34,000.00	22,474.85
716	S36784442	29/12/2022	29/12/2022 01:43:26 PM	-	INF/INFT/030600090771/Gaytri sharma /GAYATRI	DR	1,00,000.00	-77,525.15
717	S41291766	29/12/2022	29/12/2022 09:07:09 PM	-	INF/INFT/030605977721/Rahul sharma /rahulsharma	DR	1,00,000.00	-1,77,525.15
718	S46667575	30/12/2022	30/12/2022 12:50:13 PM	938	CLG/MADHUBAN BARCODING SOLUT/BOI	DR	10,000.00	-1,87,525.15
719	S55408913	31/12/2022	31/12/2022 08:38:12 AM	-	NEFT-PUNBH22365304138-MAA GAYATRI TRADERS--3673002108013660-PUNB0367300	CR	50,000.00	-1,37,525.15
720	S62320732	31/12/2022	31/12/2022 05:30:41 PM	-	MMT/IMPS/236517961748/Gaurav factory/gauravsbi /SBIN0000219	DR	18,000.00	-1,55,525.15
721	S69945151	01/01/2023	01/01/2023 05:09:12 PM	-	MMT/IMPS/300117897457/INETIMPS0021990/AMIT KHAND/State Bank of I	CR	30,000.00	-1,25,525.15
722	S72237022	01/01/2023	02/01/2023 01:40:27 AM	-	417805000080:Int.Coll:02-12-2022 to 01-01-2023	DR	1,631.00	-1,27,156.15
723	S76328961	02/01/2023	02/01/2023 11:03:33 AM	-	INF/INFT/030642711531/gaytrisharma /GAYATRI	DR	42,000.00	-1,69,156.15
724	S88833554	03/01/2023	03/01/2023 10:47:43 AM	-	MMT/IMPS/300310380797/Full and Final /SHUBH LAAB/HDFC Bank	CR	25,836.00	-1,43,320.15

725	S90432613	03/01/2023	03/01/2023 12:38:21 PM	-	NEFT-KKBKH23003668969-H B ENTERPRISES-PAYMENT-1913947437-KKBK0000958	CR	50,000.00	-93,320.15
726	S90460841	03/01/2023	03/01/2023 12:40:43 PM	-	NEFT-PUNBH23003085845-SHREE JEE AND COMPANY--03834011001216-PUNB0038310	CR	50,000.00	-43,320.15
727	S90748751	03/01/2023	03/01/2023 01:05:10 PM	-	NEFT-SDL120554403-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	50,000.00	6,679.85
728	S95279189	03/01/2023	03/01/2023 07:20:15 PM	-	MMT/IMPS/300319834858/Diwan/Dewan /BARB0KIDKAN	DR	2,00,000.00	-1,93,320.15
729	S95765961	03/01/2023	03/01/2023 08:06:23 PM	-	MMT/IMPS/300320318814/Saar pillow/ATHARVA IN/HDFCBank	CR	10,000.00	-1,83,320.15
730	S96462981	03/01/2023	03/01/2023 09:26:27 PM	-	INF/INFT/030665744651/saarpillow /R.N.T. TRADERS	CR	50,000.00	-1,33,320.15
731	S1423071	04/01/2023	04/01/2023 01:06:10 PM	-	NEFT-AXMB230040223672-SHRI NIDHI FOAM HOUSE--920020021696270-UTIB0000790	CR	35,000.00	-98,320.15
732	S1705636	04/01/2023	04/01/2023 01:26:43 PM	-	MMT/IMPS/300413402642/alokfabric/alokfabric/PUNB0151300	DR	70,390.00	-1,68,710.15
733	S1976409	04/01/2023	04/01/2023 01:51:08 PM	-	BIL/INFT/000574057177/Shri Shyam/ GAYATRI SHARMA	CR	61,000.00	-1,07,710.15
734	S1996765	04/01/2023	04/01/2023 01:53:09 PM	-	INF/INFT/030672446671/dheerajfabric /dheerajtextile	DR	56,516.00	-1,64,226.15
735	S6406723	04/01/2023	04/01/2023 08:32:19 PM	-	UPI/300420756681/Shri Shyam/7080366664@upi/Bank of India/UI8bbc9815e85b4e71a1683b994ad80956	CR	40,000.00	-1,24,226.15
736	S6401179	04/01/2023	04/01/2023 08:32:43 PM	-	UPI/300420757095/Shri Shyam/7080366664@upi/Bank of India/UI74100e0eb11143ac99dd3be97de28314	CR	50,000.00	-74,226.15
737	S6450077	04/01/2023	04/01/2023 08:33:11 PM	-	UPI/300420757538/Shri Shyam/7080366664@upi/Bank of India/UPlE2853817493d4d4980534f2016ebb4f3	CR	10,000.00	-64,226.15
738	S12295637	05/01/2023	05/01/2023 11:57:18 AM	-	LBKANXX13894 JAN23 Gayatri Sh	DR	41,619.00	-1,05,845.15
739	S13627777	05/01/2023	05/01/2023 01:10:20 PM	-	LBKANXX65451 JAN23 Gayatri Sh	DR	30,742.00	-1,36,587.15
740	S16810611	05/01/2023	05/01/2023 04:17:42 PM	-	MMT/IMPS/300516352381/Meena fabric/Meenafabri/PUNB0160700	DR	47,749.00	-1,84,336.15
741	S16853884	05/01/2023	05/01/2023 04:20:56 PM	-	INF/INFT/030688961441/gaytrisharma /GAYATRI	DR	40,000.00	-2,24,336.15
742	S56977099	09/01/2023	09/01/2023 03:13:58 PM	-	NEFT-N009232283082457-VIKASH TRADERS AND FOAM HOUSE-PILLOW-50200073656552-HDFC0000001	CR	50,000.00	-1,74,336.15
743	S65536770	10/01/2023	10/01/2023 09:06:21 AM	-	INF/INFT/030747538671/gaytri /GAYATRI	DR	50,000.00	-2,24,336.15
744	S76940766	10/01/2023	10/01/2023 07:43:13 PM	-	NEFT-CBINI23010200263-FEB FURNICHO--/ATTN/PILLOW-00000002089592578-CBIN0281592	CR	20,000.00	-2,04,336.15
745	S76955672	10/01/2023	10/01/2023 07:44:13 PM	-	INF/INFT/030759080561/Gayatri /GAYATRI	DR	20,000.00	-2,24,336.15
746	S85484718	11/01/2023	11/01/2023 05:14:16 PM	-	BIL/INFT/000579978448/Shri Shyam/ GAYATRI SHARMA	CR	50,000.00	-1,74,336.15
747	S85493221	11/01/2023	11/01/2023 05:15:02 PM	-	MMT/IMPS/301117527716/diean/Dewan/BARB0KIDKAN	DR	50,000.00	-2,24,336.15
748	S87151566	11/01/2023	11/01/2023 07:05:30 PM	-	NEFT-PUNBH23011048519-SHREE JEE AND COMPANY--03834011001216-PUNB0038310	CR	50,000.00	-1,74,336.15
749	S87175555	11/01/2023	11/01/2023 07:07:07 PM	-	MMT/IMPS/301119026099/diwan/Dewan/BARB0KIDKAN	DR	50,000.00	-2,24,336.15
750	S99179189	12/01/2023	12/01/2023 07:39:19 PM	-	NEFT-PUNBH23012412199-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,00,000.00	-1,24,336.15
751	S99234133	12/01/2023	12/01/2023 07:44:25 PM	-	MMT/IMPS/301219024635/diwan/Dewan /BARB0KIDKAN	DR	30,000.00	-1,54,336.15
752	S99266872	12/01/2023	12/01/2023 07:47:21 PM	-	MMT/IMPS/301219037939/diwan/Dewan /BARB0KIDKAN	DR	20,000.00	-1,74,336.15
753	S5366428	13/01/2023	13/01/2023 02:09:33 PM	-	MMT/IMPS/301314344447/gauravforfactor/gauravsbi /SBIN0000219	DR	30,000.00	-2,04,336.15

754	S9456374	13/01/2023	13/01/2023 07:46:01 PM	-	LAKANXX90676_DM_SHRI SHYAM IND	DR	9,811.00	-2,14,147.15
755	S27048226	16/01/2023	16/01/2023 11:21:37 AM	-	MMT/IMPS/301611433023/meena/Meenafabri/PUNB0160700	DR	3,000.00	-2,17,147.15
756	S37069257	17/01/2023	17/01/2023 12:36:13 PM	-	NEFT-BARBP23017946646-SALASAR AGENCY--50690500000052-BARB0NIWARU	CR	30,000.00	-1,87,147.15
757	S38732675	17/01/2023	17/01/2023 03:08:58 PM	-	INF/INFT/030833216991/Rahul sharma /rahulsharma	DR	25,000.00	-2,12,147.15
758	S47928247	18/01/2023	18/01/2023 03:33:20 PM	-	INF/INFT/030846040101/Rahul /rahulsharma	DR	10,000.00	-2,22,147.15
759	S55024538	19/01/2023	19/01/2023 12:49:53 PM	-	UPI/301912070864/Shri Shyam/7080366664@upi/Bank of India/UPIId188a849a60942e1a299f0ee4f4886d7	CR	50,000.00	-1,72,147.15
760	S55022012	19/01/2023	19/01/2023 12:50:30 PM	-	UPI/301912071410/Shri Shyam/7080366664@upi/Bank of India/UPI53f9bdb8e99f4d3cbb71cd5b40a2ee25	CR	50,000.00	-1,22,147.15
761	M3235120	19/01/2023	19/01/2023 01:07:14 PM	933	CASH PAID:Self 4178 KANPUR - SHYAM NAGARCHQ,933	DR	50,000.00	-1,72,147.15
762	S55981700	19/01/2023	19/01/2023 02:15:26 PM	-	INF/INFT/030856228541/saaraccountnil /MADHU FOAM	CR	50,000.00	-1,22,147.15
763	S59154528	19/01/2023	19/01/2023 07:29:49 PM	-	INF/NEFT/030860667991/SBIN0011638/Vimal salary an/vimalsales	DR	28,000.00	-1,50,147.15
764	S59193524	19/01/2023	19/01/2023 07:33:57 PM	-	INF/NEFT/030860712441/SBIN0000219/gauravsbi	DR	12,000.00	-1,62,147.15
765	S63844565	20/01/2023	20/01/2023 12:26:53 PM	-	NEFT-AXMB230207019420-SHRI NIDHI FOAM HOUSE--920020021696270-UTIB0000790	CR	50,000.00	-1,12,147.15
766	S64313873	20/01/2023	20/01/2023 01:03:41 PM	-	INF/NEFT/030866890521/CNRB0002877/Vijay sales sal/vijaykumarsales	DR	30,000.00	-1,42,147.15
767	S66060095	20/01/2023	20/01/2023 03:46:57 PM	-	INF/NEFT/030869361181/BARB0MAMABH/Vinay salary /vinayjaiswal	DR	15,000.00	-1,57,147.15
768	S67058216	20/01/2023	20/01/2023 05:20:22 PM	-	NEFT-KKBKH23020648401-H B ENTERPRISES-PAYMENT-1913947437-KKBK00000958	CR	50,000.00	-1,07,147.15
769	S67234997	20/01/2023	20/01/2023 05:36:25 PM	-	UPI/302017059474/Shri Shyam/7080366664@upi/Bank of India/UPI1beed272414d484f9abdebe9c62b0b3b	CR	50,000.00	-57,147.15
770	S67192605	20/01/2023	20/01/2023 05:36:44 PM	-	UPI/302017059731/Shri Shyam/7080366664@upi/Bank of India/UPIe682abbc7a694b12ad5a28ac4dc02d55	CR	50,000.00	-7,147.15
771	S67706601	20/01/2023	20/01/2023 06:16:34 PM	-	MMT/IMPS/302018876493/deewan fiber/Dewan /BARB0KIDKAN	DR	2,00,000.00	-2,07,147.15
772	S73806528	21/01/2023	21/01/2023 01:57:51 PM	-	MMT/IMPS/302113374875/Anaum foams/ANAUM FOAM/HDFCBank	CR	70,000.00	-1,37,147.15
773	S74253473	21/01/2023	21/01/2023 02:43:29 PM	-	INF/INFT/030880464221/saarbillpayment/R.N.T. TRADERS	CR	50,000.00	-87,147.15
774	S75044855	21/01/2023	21/01/2023 04:14:03 PM	-	MMT/IMPS/302116786785/gazipurfreight/gauravsbi /SBIN0000219	DR	16,000.00	-1,03,147.15
775	S76148611	21/01/2023	21/01/2023 06:20:41 PM	-	UPI/302118864311/Shri Shyam/7080366664@upi/Bank of India/UPIfc8555e948514e899096c0a0f4567fb4	CR	50,000.00	-53,147.15
776	S76115707	21/01/2023	21/01/2023 06:21:00 PM	-	UPI/302118864696/Shri Shyam/7080366664@upi/Bank of India/UPI0898456eeadc4233806190c9c03f512a	CR	50,000.00	-3,147.15
777	S76200271	21/01/2023	21/01/2023 06:25:51 PM	-	MMT/IMPS/302118310465/alokfabric/alokfabric/PUNB0151300	DR	69,558.00	-72,705.15
778	S76870006	21/01/2023	21/01/2023 07:44:59 PM	-	MMT/IMPS/302119650999/diwan/Dewan/BARB0KIDKAN	DR	1,00,000.00	-1,72,705.15
779	S82339300	22/01/2023	22/01/2023 07:55:17 PM	-	INF/INFT/030890221671/Rahulsharma /rahulsharma	DR	50,000.00	-2,22,705.15
780	S89419995	23/01/2023	23/01/2023 05:33:29 PM	-	NEFT-PUNBH23023134013-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,00,000.00	-1,22,705.15
781	S93224861	24/01/2023	24/01/2023 08:41:27 AM	-	MMT/IMPS/302408164749/diwan/Dewan/BARB0KIDKAN	DR	75,000.00	-1,97,705.15
782	S96432716	24/01/2023	24/01/2023 03:05:29 PM	-	NEFT-SDL122101099-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	50,000.00	-1,47,705.15

783	S97051340	24/01/2023	24/01/2023 04:08:36 PM	-	MMT/IMPS/302416817491/Manishbhaiya/manishbhai/HDFC0001903	DR	24,281.00	-1,71,986.15
784	S99466814	24/01/2023	24/01/2023 08:32:41 PM	-	LAKANXX90676-BOUNCECHGSJAN23GST	DR	59.00	-1,72,045.15
785	S5350882	25/01/2023	25/01/2023 02:14:55 PM	-	NEFT-PUNBH23025653570-MAA GAYATRI TRADERS--3673002108013660-PUNB0367300	CR	1,00,000.00	-72,045.15
786	S8763408	25/01/2023	25/01/2023 07:34:13 PM	-	NEFT-0125i27895244761-MAIMOONA KHATOON--1064102000005258-IBKLONEFT01	CR	70,000.00	-2,045.15
787	S8817463	25/01/2023	25/01/2023 07:39:08 PM	-	MMT/IMPS/302519742905/gauravforAshish/gauravsbi/SBIN0000219	DR	15,000.00	-17,045.15
788	S9572072	25/01/2023	25/01/2023 09:05:37 PM	-	MMT/IMPS/302521053123/gaurav/gauravsbi /SBIN0000219	DR	5,000.00	-22,045.15
789	S9673445	25/01/2023	25/01/2023 09:20:08 PM	-	MMT/IMPS/302521307554/Pillow/VIKASH TRA/HDFC Bank	CR	1,00,000.00	77,954.85
790	S14557621	26/01/2023	26/01/2023 07:34:43 PM	-	MMT/IMPS/302619022193/Diwan/Dewan/BARB0KIDKAN	DR	2,00,000.00	-1,22,045.15
791	S26417810	27/01/2023	27/01/2023 11:03:20 PM	-	NEFT-PUNBH23027288295-SHREE JEE AND COMPANY--03834011001216-PUNB0038310	CR	1,20,000.00	-2,045.15
792	S41046675	30/01/2023	30/01/2023 11:26:03 AM	-	MMT/IMPS/303011483819/gauravforsalesm/gauravsbi/SBIN0000219	DR	16,000.00	-18,045.15
793	S45226253	30/01/2023	30/01/2023 04:35:20 PM	-	MMT/IMPS/303016750692/diwan/Dewan /BARB0KIDKAN	DR	1,00,000.00	-1,18,045.15
794	S58686193	31/01/2023	31/01/2023 03:52:25 PM	-	NEFT-SDL122546700-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	80,000.00	-38,045.15
795	S58847912	31/01/2023	31/01/2023 04:03:18 PM	-	UPI/303116077852/Shri Shyam/7080366664@upi/Bank of India/UIP3ceaeedc1d84fadb4668adf2e31b190	CR	50,000.00	11,954.85
796	S58546067	31/01/2023	31/01/2023 04:03:48 PM	-	UPI/303116078302/Shri Shyam/7080366664@upi/Bank of India/UIP160ca1ecda5a4adeb3cb76ea68366db1	CR	25,500.00	37,454.85
797	S59299601	31/01/2023	31/01/2023 04:29:17 PM	-	NEFT-PUNBH23031954489-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,00,000.00	1,37,454.85
798	S60224460	31/01/2023	31/01/2023 05:23:26 PM	-	INF/INFT/030977969891/gaytrisharma /Gaytri	DR	16,000.00	1,21,454.85
799	S76477741	01/02/2023	01/02/2023 05:50:25 PM	-	INF/NEFT/030993361111/RBIS0GSTPMT/GST	DR	8,917.00	1,12,537.85
800	C83981042	02/02/2023	02/02/2023 02:31:46 AM	-	MMT/IMPS/303300441323/Krishnaaccount/Krishnaacc/SBIN0001786	DR	10,000.00	1,02,537.85
801	C83923834	02/02/2023	02/02/2023 02:40:56 AM	-	INF/NEFT/030997197161/RBIS0GSTPMT/GST	DR	11,276.00	91,261.85
802	S81379687	01/02/2023	02/02/2023 05:36:42 AM	-	417805000080:Int.Coll:02-01-2023 to 01-02-2023	DR	2,043.00	89,218.85
803	S87046541	02/02/2023	02/02/2023 02:11:28 PM	-	MMT/IMPS/303314246006/sanaya/Sanaya/KKBK0005131	DR	50,000.00	39,218.85
804	S91568162	02/02/2023	02/02/2023 08:20:50 PM	-	INF/INFT/031008358781/Rahulsharma /rahulsharma	DR	14,000.00	25,218.85
805	S92054070	02/02/2023	02/02/2023 09:08:02 PM	-	MMT/IMPS/303321772133/INETIMPS0022227/AMIT KHAND/State Bank of I	CR	20,000.00	45,218.85
806	S96712875	03/02/2023	03/02/2023 11:47:09 AM	-	MMT/IMPS/303411535299/Pinkyplastic/pinkyplast/UCBA0000016	DR	8,425.00	36,793.85
807	S98979501	03/02/2023	03/02/2023 01:53:32 PM	-	MMT/IMPS/303413378679/Anaum foams/ANAUM FOAM/HDFCBank	CR	1,00,000.00	1,36,793.85
808	S99178493	03/02/2023	03/02/2023 02:09:45 PM	-	INF/NEFT/031015337951/BARB0KIDKAN/Diwan /Dewan	DR	2,00,000.00	-63,206.15
809	S4985246	03/02/2023	03/02/2023 10:41:00 PM	-	MMT/IMPS/303422128878/Pawancasir/pawanshahd/SBIN0001783	DR	10,000.00	-73,206.15
810	S11578308	04/02/2023	04/02/2023 04:31:01 PM	-	MMT/IMPS/303516585530/saar/SHRINIDHIF/Bank of Baroda	CR	25,000.00	-48,206.15
811	S16520341	06/02/2023	05/02/2023 10:32:41 AM	-	LBKANXX13894 FEB23 Gayatri Sh	DR	41,619.00	-89,825.15
812	S17296737	06/02/2023	05/02/2023 12:01:43 PM	-	LBKANXX65451 FEB23 Gayatri Sh	DR	30,742.00	-1,20,567.15
813	C93311336	05/02/2023	05/02/2023 12:23:56 PM	-	INF/INFT/031036999121/gaytrisharma /GAYATRI	DR	15,000.00	-1,35,567.15

814	S18227152	05/02/2023	05/02/2023 02:32:54 PM	-	MMT/IMPS/303614221788/vinayexpenses/vinayjaisw/BARB0MAMABH	DR	2,500.00	-1,38,067.15
815	S21779721	05/02/2023	05/02/2023 10:41:44 PM	-	INF/INFT/031039762481/Ashishfortrip /rahulsharma	DR	10,000.00	-1,48,067.15
816	S28802308	06/02/2023	06/02/2023 03:19:42 PM	-	NEFT-PUNBH23037794075-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,10,000.00	-38,067.15
817	S31672036	06/02/2023	06/02/2023 07:07:49 PM	-	MMT/IMPS/303719770476/Gauravforfactor/gauravsbi/SBIN000219	DR	5,000.00	-43,067.15
818	S39005462	07/02/2023	07/02/2023 12:53:50 PM	-	NEFT-SDL123096702-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	40,000.00	-3,067.15
819	S44540358	07/02/2023	07/02/2023 07:04:14 PM	-	NEFT-SBIN123038404312-M S SHREE HARI TRADERS- /ATTN//INB-00000040402843425-SBIN0016806	CR	100.00	-2,967.15
820	S45622765	07/02/2023	07/02/2023 08:08:34 PM	-	NEFT-SBIN123038617071-M S SHREE HARI TRADERS- /ATTN//INB-00000040402843425-SBIN0016806	CR	99,900.00	96,932.85
821	S51568365	08/02/2023	08/02/2023 01:23:23 PM	-	MMT/IMPS/303913234969/tanush/tanushagra/HDFC0002006	DR	50,000.00	46,932.85
822	S53980870	08/02/2023	08/02/2023 04:51:03 PM	-	MMT/IMPS/303916053697/Diwan/Dewan /BARB0KIDKAN	DR	2,00,000.00	-1,53,067.15
823	S56731486	08/02/2023	08/02/2023 08:06:38 PM	-	MMT/IMPS/303920322478/Pillow/VIKASH TRA/HDFC Bank	CR	1,00,000.00	-53,067.15
824	S61284546	09/02/2023	09/02/2023 12:26:58 PM	-	MMT/IMPS/304012674849/meenafabric/Meenafabri/PUNB0160700	DR	74,322.00	-1,27,389.15
825	S62207150	09/02/2023	09/02/2023 01:59:17 PM	-	UPI/304013280193/Shri Shyam/7080366664@upi/Bank of India/UPI6c12cbf700f14586bd24a24504e9d03d	CR	75,000.00	-52,389.15
826	S65167731	09/02/2023	09/02/2023 06:11:41 PM	-	INF/INFT/031095632461/rahulSharma /rahulsharma	DR	12,000.00	-64,389.15
827	S65261894	09/02/2023	09/02/2023 06:18:25 PM	-	MMT/IMPS/304018334617/Pillow/VIKASH TRA/HDFC Bank	CR	1,00,000.00	35,610.85
828	S67372066	09/02/2023	09/02/2023 09:18:55 PM	-	INF/INFT/031098179831/rahulsharma	DR	10,000.00	25,610.85
829	S70769073	10/02/2023	10/02/2023 10:17:28 AM	-	LAKANXX90676 FEB23 Shri Shyam	DR	9,811.00	15,799.85
830	S72348048	10/02/2023	10/02/2023 12:22:08 PM	-	INF/INFT/031103742051/gaytrisharma /GAYATRI	DR	1,00,000.00	-84,200.15
831	S72355186	10/02/2023	10/02/2023 12:22:41 PM	-	INF/INFT/031103750331/gaytrisharma /GAYATRI	DR	20,000.00	-1,04,200.15
832	S72377387	10/02/2023	10/02/2023 12:25:06 PM	-	MMT/IMPS/304112420390/gauravfactoryus/gauravsbi/SBIN0000219	DR	20,000.00	-1,24,200.15
833	C7225386	12/02/2023	12/02/2023 01:46:04 PM	-	INF/INFT/031123910041/Rahulsharma /rahulsharma	DR	30,000.00	-1,54,200.15
834	S97066896	13/02/2023	13/02/2023 07:05:38 PM	-	INF/INFT/031137592171/saarbillpayment/R.N.T. TRADERS	CR	50,000.00	-1,04,200.15
835	S2254778	14/02/2023	14/02/2023 12:11:08 PM	-	MMT/IMPS/304512194022/saar/SHRINIDHIF/Bank of Baroda	CR	30,000.00	-74,200.15
836	S3222437	14/02/2023	14/02/2023 01:33:07 PM	-	NEFT-KKBKH23045792985-H B ENTERPRISES-PAYMENT-1913947437-KKBK0000958	CR	1,00,000.00	25,799.85
837	S4389112	14/02/2023	14/02/2023 03:08:58 PM	-	MMT/IMPS/304515479221/deewan fibre/Dewan/BARB0KIDKAN	DR	2,00,000.00	-1,74,200.15
838	S7417565	14/02/2023	14/02/2023 07:50:44 PM	-	INF/INFT/031148219221/Rahul sharma /rahulsharma	DR	10,000.00	-1,84,200.15
839	S14221929	15/02/2023	15/02/2023 01:47:16 PM	-	NEFT-PUNBH23046748773-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	85,000.00	-99,200.15
840	S14973995	15/02/2023	15/02/2023 02:55:49 PM	-	MMT/IMPS/304614148945/vinaysalary/vinayjaisw/BARB0MAMABH	DR	15,000.00	-1,14,200.15
841	S14982517	15/02/2023	15/02/2023 02:56:34 PM	-	MMT/IMPS/304614152386/vimalsalary/vimalsales/SBIN0011638	DR	15,000.00	-1,29,200.15
842	S14992608	15/02/2023	15/02/2023 02:57:31 PM	-	MMT/IMPS/304614156172/Vijaysalessalar/vijaykumar/CNRB0002877	DR	30,000.00	-1,59,200.15
843	S19846551	15/02/2023	15/02/2023 10:40:27 PM	-	INF/INFT/031164411191/Rahulsharma /rahulsharma	DR	25,000.00	-1,84,200.15
844	S24200471	16/02/2023	16/02/2023 01:56:55 PM	-	MMT/IMPS/304713474353/meenafabric/Meenafabri/PUNB0160700	DR	11,793.00	-1,95,993.15

845	S32319504	17/02/2023	17/02/2023 12:29:21 PM	-	INF/INFT/031180503851/Rahulsharma /rahulsharma	DR	10,000.00	-2,05,993.15
846	S33382969	17/02/2023	17/02/2023 01:58:38 PM	-	MMT/IMPS/304614156172/Vijaysalessalar/vijaykumar/CNRB0002877	CR	30,000.00	-1,75,993.15
847	S33416629	17/02/2023	17/02/2023 02:01:42 PM	-	MMT/IMPS/304814804999/Vijaysalessalar/vijaykumar/CNRB0002877	DR	20,000.00	-1,95,993.15
848	S37395591	17/02/2023	17/02/2023 08:07:30 PM	-	UPI/304820568864/Shri Shyam/7080366664@upi/Bank of India/UPI1f28ab259e6e400d986536d6b2c34aa4	CR	20,000.00	-1,75,993.15
849	S37366730	17/02/2023	17/02/2023 08:07:52 PM	-	UPI/304820569252/Shri Shyam/7080366664@upi/Bank of India/UPI1c02aeaa81a548e2abe0cee87eb3e146	CR	20,000.00	-1,55,993.15
850	S37402722	17/02/2023	17/02/2023 08:08:16 PM	-	UPI/304820569721/Shri Shyam/7080366664@upi/Bank of India/UPI9d4bb64f008d46c98ed463abc816555f	CR	20,000.00	-1,35,993.15
851	S37547126	17/02/2023	17/02/2023 08:09:20 PM	-	MMT/IMPS/304820206923/diwan/Dewan/BARB0KIDKAN	DR	75,000.00	-2,10,993.15
852	S41845350	18/02/2023	18/02/2023 01:42:08 PM	-	UPI/304913005631/Shri Shyam/7080366664@upi/Bank of India/UPId50f2efeb3a54699a87768914ec6b1e0	CR	15,000.00	-1,95,993.15
853	S41950302	18/02/2023	18/02/2023 01:44:34 PM	-	MMT/IMPS/304913301613/gauravforfactor/gauravsbi/SBIN0000219	DR	25,000.00	-2,20,993.15
854	S53932133	20/02/2023	20/02/2023 12:06:54 PM	-	NEFT-BARBX23051472352-SALASAR AGENCY--50690500000052-BARB0NIWARU	CR	30,000.00	-1,90,993.15
855	S55092438	20/02/2023	20/02/2023 01:43:35 PM	-	INF/INFT/031207693601/rahulsharma /rahulsharma	DR	4,000.00	-1,94,993.15
856	S58401908	20/02/2023	20/02/2023 06:44:24 PM	-	NEFT-SBIN223051844230-M S SHREE HARI TRADERS- /ATTN//INB-00000040402843425-SBIN0016806	CR	29,491.00	-1,65,502.15
857	S59270243	20/02/2023	20/02/2023 08:04:15 PM	-	BIL/INFT/000608013409/Shri Shyam/ GAYATRI SHARMA	CR	16,000.00	-1,49,502.15
858	S59279220	20/02/2023	20/02/2023 08:05:12 PM	-	MMT/IMPS/305120905661/diwan/Dewan/BARB0KIDKAN	DR	75,000.00	-2,24,502.15
859	S73741493	22/02/2023	22/02/2023 01:19:40 PM	-	NEFT-SDL124203589-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	50,000.00	-1,74,502.15
860	S74397739	22/02/2023	22/02/2023 02:21:51 PM	-	INF/INFT/031232836561/gaytrisharma /GAYATRI	DR	50,000.00	-2,24,502.15
861	S75299800	22/02/2023	22/02/2023 03:49:53 PM	-	NEFT-PUNBH23053740505-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,50,000.00	-74,502.15
862	S76137214	22/02/2023	22/02/2023 05:11:57 PM	-	NEFT-PUNBH23053817887-SHREE JEE AND COMPANY--03834011001216-PUNB0038310	CR	1,00,000.00	25,497.85
863	S76809628	22/02/2023	22/02/2023 06:13:34 PM	-	MMT/IMPS/305318296483/tanush/tanushagra/HDFC0002006	DR	50,000.00	-24,502.15
864	S78897106	22/02/2023	22/02/2023 10:14:37 PM	-	MMT/IMPS/305322112559/Gauravsalary/gauravsbi /SBIN0000219	DR	11,000.00	-35,502.15
865	S80000481	23/02/2023	23/02/2023 09:09:18 AM	-	MMT/IMPS/305409356449/Anaum foams/ANAUM FOAM/HDFCBank	CR	1,00,000.00	64,497.85
866	S82199919	23/02/2023	23/02/2023 01:33:51 PM	-	MMT/IMPS/305413449611/deewan fiber/Dewan /BARB0KIDKAN	DR	1,50,000.00	-85,502.15
867	S83454445	23/02/2023	23/02/2023 03:15:23 PM	-	MMT/IMPS/305415789079/gauravforfactor/gauravsbi /SBIN0000219	DR	35,000.00	-1,20,502.15
868	S84057582	23/02/2023	23/02/2023 04:28:53 PM	-	UPI/305416835387/Shri Shyam/7080366664@upi/Bank of India/UPId470501a193b45e282dd35511c3ec93b	CR	30,000.00	-90,502.15
869	S84048907	23/02/2023	23/02/2023 04:29:17 PM	-	UPI/305416835639/Shri Shyam/7080366664@upi/Bank of India/UPI2ebd51aae3a0467f9b8e702d00056e1e	CR	30,000.00	-60,502.15
870	S83865547	23/02/2023	23/02/2023 04:29:41 PM	-	UPI/305416835891/Shri Shyam/7080366664@upi/Bank of India/UPI1f1471c6370748269c4a10507d4d564e	CR	15,000.00	-45,502.15
871	S86226898	23/02/2023	23/02/2023 08:21:03 PM	-	INF/INFT/031248126591/rahulSharma /rahulsharma	DR	79,000.00	-1,24,502.15
872	S95758141	24/02/2023	24/02/2023 08:31:23 PM	-	MMT/IMPS/305520212441/Sanaya/Sanaya /KKBK0005131	DR	50,000.00	-1,74,502.15

873	S97743724	25/02/2023	25/02/2023 08:21:40 AM	-	INF/INFT/031262193581/gaytrisharma /Gaytri	DR	15,000.00	-1,89,502.15
874	S97920257	25/02/2023	25/02/2023 09:03:04 AM	-	INF/INFT/031262330181/gaytrisharma /GAYATRI	DR	35,000.00	-2,24,502.15
875	S4478496	26/02/2023	26/02/2023 10:56:18 AM	-	BIL/INFT/000611242430/Shrishyam/ RAHUL SHARMA	CR	24,000.00	-2,00,502.15
876	S4483837	26/02/2023	26/02/2023 10:57:28 AM	-	MMT/IMPS/305710465049/Manishbhaiya/manishbhai/HDFC0001903	DR	24,000.00	-2,24,502.15
877	S6528698	26/02/2023	26/02/2023 05:43:40 PM	-	BIL/INFT/000611439913/Shrishyam/ RAHUL SHARMA	CR	3,000.00	-2,21,502.15
878	S6535875	26/02/2023	26/02/2023 05:45:13 PM	-	MMT/IMPS/305717543382/vinayexpenses/vinayjaisw/BARB0MAMABH	DR	3,000.00	-2,24,502.15
879	S7700975	26/02/2023	26/02/2023 09:12:39 PM	-	MMT/IMPS/305721263957/sar/SHRINIDHIF/Bank of Baroda	CR	35,000.00	-1,89,502.15
880	M3599422	27/02/2023	27/02/2023 03:02:58 PM	-	TRFR FROM: ISHWAR FURNITURE	CR	1,50,000.00	-39,502.15
881	S14351755	27/02/2023	27/02/2023 03:03:22 PM	-	INF/INFT/031280304481/Rahulsharma /rahulsharma	DR	15,000.00	-54,502.15
882	S24019498	28/02/2023	28/02/2023 10:18:09 AM	-	MMT/IMPS/305910604124/deewan fiber/Dewan/BARB0KIDKAN	DR	1,50,000.00	-2,04,502.15
883	S32184161	28/02/2023	28/02/2023 05:59:42 PM	-	NEFT-BARBX23059532119-SALASAR AGENCY--50690500000052-BARB0NIWARU	CR	40,000.00	-1,64,502.15
884	S45177356	01/03/2023	01/03/2023 02:28:30 PM	-	MMT/IMPS/306014310156/Anaum foams/ANAUM FOAM/HDFCBank	CR	50,000.00	-1,14,502.15
885	S52158262	01/03/2023	01/03/2023 09:51:48 PM	-	MMT/IMPS/306021214726/vinayexpenses/vinayjaisw/BARB0MAMABH	DR	2,000.00	-1,16,502.15
886	S53533661	01/03/2023	02/03/2023 05:19:59 AM	-	417805000080:Int.Coll:02-02-2023 to 01-03-2023	DR	1,556.00	-1,18,058.15
887	S59066052	02/03/2023	02/03/2023 01:02:57 PM	-	INF/INFT/031325192531/rahulsharma /rahulsharma	DR	6,900.00	-1,24,958.15
888	S60611477	02/03/2023	02/03/2023 02:57:39 PM	-	MMT/IMPS/306114511043/dewan/Dewan/BARB0KIDKAN	DR	1,00,000.00	-2,24,958.15
889	S63957128	02/03/2023	02/03/2023 07:07:44 PM	-	MMT/IMPS/306119338715/Pillow/VIKASH TRA/HDFC Bank	CR	1,00,000.00	-1,24,958.15
890	S66761167	02/03/2023	02/03/2023 11:23:10 PM	-	INF/INFT/031334148081/Rahulsharma /rahulsharma	DR	20,000.00	-1,44,958.15
891	S67852813	03/03/2023	03/03/2023 07:34:46 AM	-	NEFT-AXIR230623941703-RAMG INTERNATIONALS-RAMG INTERNATIONALS-921020006755278-UTIB0000205	CR	1,00,000.00	-44,958.15
892	S77395959	03/03/2023	03/03/2023 08:14:11 PM	-	NEFT-PUNBH23062648719-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,00,002.00	55,043.85
893	M3238223	04/03/2023	04/03/2023 01:17:49 PM	934	CASH PAID:Self 4178 KANPUR - SHYAM NAGARCHQ,934	DR	1,50,000.00	-94,956.15
894	S85774057	04/03/2023	04/03/2023 04:36:36 PM	-	NEFT-PUNBH23063893615-SHREE JEE AND COMPANY--03834011001216-PUNB0038310	CR	50,000.00	-44,956.15
895	S88351520	04/03/2023	04/03/2023 07:56:14 PM	-	INF/INFT/031362382131/Rahulsharma /rahulsharma	DR	30,000.00	-74,956.15
896	S88968635	04/03/2023	04/03/2023 08:50:19 PM	-	MMT/IMPS/306320817205/vinay/vinayjaisw/BARB0MAMABH	DR	10,000.00	-84,956.15
897	S89074429	04/03/2023	04/03/2023 09:00:34 PM	-	MMT/IMPS/306321851041/vimal/vimalsales/SBIN0011638	DR	10,000.00	-94,956.15
898	S89083864	04/03/2023	04/03/2023 09:01:30 PM	-	MMT/IMPS/306321854932/Vijay/vijaykumar/CNRB0002877	DR	10,000.00	-1,04,956.15
899	S92592813	05/03/2023	05/03/2023 11:50:11 AM	-	MMT/IMPS/306411263558/gaurav/gauravsbi /SBIN0000219	DR	20,000.00	-1,24,956.15
900	S93128656	06/03/2023	05/03/2023 12:49:58 PM	-	LBKANXX65451 MAR23 Gayatri Sh	DR	30,742.00	-1,55,698.15
901	S93280354	06/03/2023	05/03/2023 01:09:04 PM	-	LBKANXX13894 MAR23 Gayatri Sh	DR	41,619.00	-1,97,317.15
902	S97487884	05/03/2023	05/03/2023 09:11:35 PM	-	INF/INFT/031369633071/rahulsharma	DR	20,000.00	-2,17,317.15
903	S2703652	06/03/2023	06/03/2023 12:01:10 PM	-	INF/INFT/031375155541/gaytrisharma /GAYATRI	DR	7,500.00	-2,24,817.15
904	S9689985	06/03/2023	06/03/2023 06:56:35 PM	-	NEFT-SDL125136624-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	30,000.00	-1,94,817.15

905	S22159658	07/03/2023	07/03/2023 10:37:22 PM	-	INF/INFT/031405504041/rahulsharma	DR	30,000.00	-2,24,817.15
906	S35046577	09/03/2023	09/03/2023 02:37:04 PM	-	MMT/IMPS/306814328330/Anaum foams/ANAUM FOAM/HDFCBank	CR	50,000.00	-1,74,817.15
907	S40283894	09/03/2023	09/03/2023 11:37:41 PM	-	INF/INFT/031429929301/GayatriSharma /GAYATRI	DR	50,000.00	-2,24,817.15
908	S56905187	11/03/2023	11/03/2023 02:29:08 PM	-	BIL/INFT/000623069641/Shri Shyam/ GAYATRI SHARMA	CR	25,000.00	-1,99,817.15
909	S56918492	11/03/2023	11/03/2023 02:31:14 PM	-	INF/INFT/031450536991/gaytrisharma /Gaytri	DR	13,000.00	-2,12,817.15
910	S66425306	13/03/2023	13/03/2023 02:34:47 PM	-	LAKANXX90676 MAR23 Shri Shyam	DR	9,811.00	-2,22,628.15
911	S74999181	14/03/2023	14/03/2023 10:36:51 AM	-	BIL/INFT/000624796448/Shri Shyam/ GAYATRI SHARMA	CR	15,900.00	-2,06,728.15
912	S81096788	14/03/2023	14/03/2023 06:14:42 PM	-	INF/INFT/031486677301/Rahulsharma /rahulsharma	DR	5,000.00	-2,11,728.15
913	S88749090	15/03/2023	15/03/2023 01:07:18 PM	-	INF/INFT/031495504231/gaytrisharma /GAYATRI	DR	13,000.00	-2,24,728.15
914	S1073988	16/03/2023	16/03/2023 05:12:33 PM	-	NEFT-SDL125894548-VEER ENTERPRISES--08081100000478-PSIB0000808	CR	50,000.00	-1,74,728.15
915	S9125319	17/03/2023	17/03/2023 02:43:19 PM	-	UPI/307614757706/Shri Shyam/7080366664@upi/Bank of India/UPI7483724c66de44c7802cb62f7eaf3cd4	CR	40,000.00	-1,34,728.15
916	S9160158	17/03/2023	17/03/2023 02:43:41 PM	-	UPI/307614757955/Shri Shyam/7080366664@upi/Bank of India/UPI96cb89c4392d44b0bd57b59e5f306892	CR	40,000.00	-94,728.15
917	S9148630	17/03/2023	17/03/2023 02:44:36 PM	-	UPI/307614758534/Shri Shyam/7080366664@upi/Bank of India/UPIbdf332d1f2294246a873e286604a4039	CR	20,000.00	-74,728.15
918	S9607456	17/03/2023	17/03/2023 03:24:21 PM	-	MMT/IMPS/307615303865/deewan fibre/Dewan/BARB0KIDKAN	DR	1,50,000.00	-2,24,728.15
919	S18787082	18/03/2023	18/03/2023 02:59:56 PM	-	UPI/307714448884/Shri Shyam/7080366664@upi/Bank of India/UPI8b97a84744d444d1ae2aa05fec9537ab	CR	10,000.00	-2,14,728.15
920	S18823448	18/03/2023	18/03/2023 03:01:01 PM	-	INF/INFT/031537090721/Rahulsharma /rahulsharma	DR	10,000.00	-2,24,728.15
921	S20065273	18/03/2023	18/03/2023 05:08:43 PM	-	INF/INFT/031539075951/rahulsharma	DR	200.00	-2,24,928.15
922	S20440726	18/03/2023	18/03/2023 05:52:19 PM	-	UPI/307717566668/Shri Shyam/7080366664@upi/Bank of India/UPI054379a096a246d4b44aa3a6aca6a268	CR	40,000.00	-1,84,928.15
923	S20497135	18/03/2023	18/03/2023 05:52:42 PM	-	UPI/307717567013/Shri Shyam/7080366664@upi/Bank of India/UPI895e27848d774bc38f7125832f5d5ef5	CR	40,000.00	-1,44,928.15
924	S20443966	18/03/2023	18/03/2023 05:53:20 PM	-	UPI/307717567558/Shri Shyam/7080366664@upi/Bank of India/UPIfbe183fb33414f6cb93cf36f3c40e749	CR	10,000.00	-1,34,928.15
925	S21685255	18/03/2023	18/03/2023 07:50:40 PM	-	MMT/IMPS/307719294198/gauravforAshish/gauravsbi/SBIN0000219	DR	5,000.00	-1,39,928.15
926	S24303719	19/03/2023	19/03/2023 11:57:20 AM	-	MMT/IMPS/307811545711/diwan/Dewan /BARB0KIDKAN	DR	35,000.00	-1,74,928.15
927	S25500780	19/03/2023	19/03/2023 03:13:22 PM	-	INF/INFT/031545642811/rahulSharma /rahulsharma	DR	37,000.00	-2,11,928.15
928	S44609816	21/03/2023	21/03/2023 01:05:44 PM	-	MMT/IMPS/308013584899/gauravforfactor/gauravsbi/SBIN0000219	DR	4,000.00	-2,15,928.15
929	S45132886	21/03/2023	21/03/2023 01:53:54 PM	-	INF/INFT/031567592091/Rahulsharma /rahulsharma	DR	9,000.00	-2,24,928.15
930	S47094744	21/03/2023	21/03/2023 05:02:47 PM	-	NEFT-AXIR230801658276-RAMG INTERNATIONALS-RAMG INTERNATIONALS-921020006755278-UTIB0000205	CR	1,00,000.00	-1,24,928.15
931	M3212687	22/03/2023	22/03/2023 02:06:21 PM	913	CASH PAID:Self 4178 KANPUR - SHYAM NAGARCHQ,913	DR	50,000.00	-1,74,928.15
932	S54380441	22/03/2023	22/03/2023 02:58:51 PM	-	MMT/IMPS/308114145173/Vijaysalessalar/vijaykumar/CNRB0002877	DR	20,000.00	-1,94,928.15
933	S54385628	22/03/2023	22/03/2023 02:59:40 PM	-	MMT/IMPS/308114147461/Vimalsalessalar/vimalsales/SBIN0011638	DR	20,000.00	-2,14,928.15

934	S54389709	22/03/2023	22/03/2023 03:00:17 PM	-	MMT/IMPS/308115148364/vinaysalary/vinayjaisw/BARB0MAMABH	DR	5,000.00	-2,19,928.15
935	S54867427	22/03/2023	22/03/2023 04:02:20 PM	-	INF/INFT/031582438561/Rahulsharma /rahulsharma	DR	5,000.00	-2,24,928.15
936	S57511488	22/03/2023	22/03/2023 09:32:59 PM	-	NEFT-PUNBH23081296269-DURGESH FURNISHING--11981131001493-PUNB0119810	CR	1,40,000.00	-84,928.15
937	S64666096	23/03/2023	23/03/2023 06:28:26 PM	-	INF/INFT/031596854871/Rahulsharma /rahulsharma	DR	40,000.00	-1,24,928.15
938	S74667815	24/03/2023	24/03/2023 06:49:13 PM	-	UPI/308318603014/Shri Shyam/7080366664@upi/Bank of India/UPIb9fb9dd6a73341549edeaf59857002d3	CR	50,000.00	-74,928.15
939	S74403475	24/03/2023	24/03/2023 06:49:35 PM	-	UPI/308318603414/Shri Shyam/7080366664@upi/Bank of India/UPI602033c8841e474384264acdc64895c6	CR	50,000.00	-24,928.15
940	S80688111	25/03/2023	25/03/2023 02:19:52 PM	-	UPI/308414094749/Shri Shyam/7080366664@upi/Bank of India/UPI73d16c4dddbb4f12ad92320f4f3d232d	CR	40,000.00	15,071.85
941	S80485733	25/03/2023	25/03/2023 02:20:13 PM	-	UPI/308414094991/Shri Shyam/7080366664@upi/Bank of India/UPI42428b651de14b62a476589cdd1868c7	CR	10,000.00	25,071.85
942	S81862042	25/03/2023	25/03/2023 05:14:01 PM	-	MMT/IMPS/308417604290/Deewan fiber/Dewan /BARB0KIDKAN	DR	2,50,000.00	-2,24,928.15
943	S84100728	25/03/2023	25/03/2023 11:06:38 PM	-	NEFT-PUNBH23084078339-SHREE JEE AND COMPANY--03831131001188-PUNB0038310	CR	30,000.00	-1,94,928.15
944	S84100730	25/03/2023	25/03/2023 11:06:38 PM	-	NEFT-PUNBH23084078366-SHREE JEE AND COMPANY--03834011001216-PUNB0038310	CR	20,000.00	-1,74,928.15
945	S87258140	26/03/2023	26/03/2023 04:30:24 PM	-	MMT/IMPS/308516152476/dewantextile/Dewan /BARB0KIDKAN	DR	40,000.00	-2,14,928.15
946	S9207421	28/03/2023	28/03/2023 08:33:22 PM	-	INF/INFT/031652110121/Rahulsharma /rahulsharma	DR	10,000.00	-2,24,928.15
947	S12048534	29/03/2023	29/03/2023 08:22:29 AM	-	MMT/IMPS/308808340765/Anaum foams/ANAUM FOAM/HDFCBank	CR	1,00,000.00	-1,24,928.15
948	S15822748	29/03/2023	29/03/2023 01:52:56 PM	-	MMT/IMPS/308813073148/alokfabric/alokfabric/PUNB0151300	DR	85,000.00	-2,09,928.15
949	S31339059	30/03/2023	30/03/2023 10:42:50 PM	-	INF/INFT/031678358301/Rahulsharma /rahulsharma	DR	15,000.00	-2,24,928.15
950	S43882638	31/03/2023	31/03/2023 07:07:33 PM	-	NEFT-N090232396209201-TANUSH INFRASTRUCTURES-RETURN-50200048726066-HDFC0000001	CR	3,80,000.00	1,55,071.85