

Opening Balance	938117.31
Closing Balance	946237.84

PAID			
Description	Tran Date	CHQNO	DR
Cash Withdraw	14-11-2020	-	8000
Cash Withdraw	24-10-2020	-	10000
Cash Withdraw	24-10-2020	-	10000
Cash Withdraw	26-07-2020	-	10000
Cash Withdraw	27-02-2021	-	900
Cash Withdraw	27-03-2021	-	1900
Cash Withdraw	30-05-2020	-	2900
Cash Withdraw	30-05-2020	-	2900
Cash Withdraw Total			46600
Credit Card Payment	19-07-2020	-	3490
Credit Card Payment	19-10-2020	-	70735
Credit Card Payment	21-09-2020	-	27989
Credit Card Payment	22-05-2020	-	8799
Credit Card Payment	23-08-2020	-	5006
Credit Card Payment	23-11-2020	-	10073.86
Credit Card Payment	27-04-2020	-	6172
Credit Card Payment	28-02-2021	-	33454.64
Credit Card Payment	28-09-2020	-	101
Credit Card Payment	28-09-2020	-	18000
Credit Card Payment	29-09-2020	-	280000
Credit Card Payment	30-06-2020	-	9285.17
Credit Card Payment	31-01-2021	-	5247.64
Credit Card Payment	31-03-2021	-	79809.84
Credit Card Payment	31-12-2020	-	3156.82
Credit Card Payment Total			561319.97
FPO	24-07-2020	-	12000
FPO Total			12000
GST Charge	11-04-2020	-	2.7
GST Charge	11-07-2020	-	2.7
GST Charge Total			5.4
IPO	13-10-2020	-	15000
IPO	27-01-2021	-	14950
IPO Total			29950
L&T Fin Rights Issue	10-02-2021	-	65000
L&T Fin Rights Issue Total			65000
LIC Payment	02-03-2021	481388	26995
LIC Payment	02-03-2021	481386	16811
LIC Payment	02-03-2021	481387	14730
LIC Payment	04-08-2020	481381	152700
LIC Payment Total			211236
New India Assurance	01-03-2021	481385	3858
New India Assurance Total			3858
Online/Card Purchase	01-02-2021	-	200
Online/Card Purchase	01-10-2020	-	10000
Online/Card Purchase	01-11-2020	-	7
Online/Card Purchase	01-11-2020	-	175
Online/Card Purchase	02-04-2020	-	20000
Online/Card Purchase	02-07-2020	-	224
Online/Card Purchase	02-08-2020	-	1300
Online/Card Purchase	02-09-2020	-	36
Online/Card Purchase	02-10-2020	-	1000
Online/Card Purchase	02-11-2020	-	10
Online/Card Purchase	02-11-2020	-	10
Online/Card Purchase	02-12-2020	-	1260
Online/Card Purchase	03-01-2021	-	1691
Online/Card Purchase	03-01-2021	-	819
Online/Card Purchase	03-02-2021	-	100000
Online/Card Purchase	03-09-2020	-	90
Online/Card Purchase	04-03-2021	-	79.71
Online/Card Purchase	04-04-2020	-	183
Online/Card Purchase	04-05-2020	-	8129.9
Online/Card Purchase	04-09-2020	-	100
Online/Card Purchase	04-09-2020	-	4900
Online/Card Purchase	04-11-2020	-	2700
Online/Card Purchase	04-11-2020	-	1550
Online/Card Purchase	04-12-2020	-	25000
Online/Card Purchase	05-02-2021	-	165

RECEIVED			
Summary	Tran Date	CHQNO	CR
Cash Reversal	30-05-2020	-	2900
Cash Reversal Total			2900
Dividend	01-02-2021	-	40
Dividend	01-03-2021	-	70
Dividend	02-03-2021	-	90
Dividend	02-12-2020	-	2
Dividend	03-03-2021	-	48
Dividend	03-03-2021	-	40
Dividend	04-03-2021	-	18
Dividend	04-03-2021	-	20
Dividend	04-03-2021	-	603.75
Dividend	04-12-2020	-	12.5
Dividend	06-10-2020	-	190
Dividend	08-01-2021	-	213
Dividend	09-02-2021	-	75
Dividend	09-07-2020	-	110
Dividend	10-03-2021	-	250
Dividend	11-11-2020	-	120
Dividend	15-02-2021	-	100
Dividend	17-02-2021	-	27.5
Dividend	17-11-2020	-	17.5
Dividend	18-04-2020	-	20.42
Dividend	19-02-2021	-	125
Dividend	22-09-2020	-	56
Dividend	23-02-2021	-	150
Dividend	24-07-2020	-	280
Dividend	25-02-2021	-	14.3
Dividend	25-08-2020	-	40
Dividend	25-11-2020	-	61.25
Dividend	26-11-2020	-	150
Dividend	31-03-2021	-	25
Dividend	31-03-2021	-	200
Dividend Total			3169.22
Dry Fruit Amt	01-02-2021	-	1225
Dry Fruit Amt	01-11-2020	-	5
Dry Fruit Amt	01-11-2020	-	2345
Dry Fruit Amt	06-11-2020	-	2
Dry Fruit Amt	06-12-2020	-	630
Dry Fruit Amt	07-01-2021	-	7
Dry Fruit Amt	07-11-2020	-	5
Dry Fruit Amt	10-09-2020	-	1600
Dry Fruit Amt	11-12-2020	-	1825
Dry Fruit Amt	12-09-2020	-	507
Dry Fruit Amt	12-09-2020	-	2825
Dry Fruit Amt	13-09-2020	-	440
Dry Fruit Amt	15-09-2020	-	399
Dry Fruit Amt	15-11-2020	-	4915
Dry Fruit Amt	16-11-2020	-	3470
Dry Fruit Amt	18-09-2020	-	417
Dry Fruit Amt	18-09-2020	-	1025
Dry Fruit Amt	18-09-2020	-	1035
Dry Fruit Amt	19-10-2020	-	435
Dry Fruit Amt	20-10-2020	-	550
Dry Fruit Amt	22-12-2020	-	5
Dry Fruit Amt	23-02-2021	-	2175
Dry Fruit Amt	23-10-2020	-	1375
Dry Fruit Amt	24-10-2020	-	6000
Dry Fruit Amt	25-09-2020	-	1650
Dry Fruit Amt	27-08-2020	-	3305
Dry Fruit Amt	28-08-2020	-	2200
Dry Fruit Amt	28-08-2020	-	2250
Dry Fruit Amt	30-03-2021	-	2105
Dry Fruit Amt	30-08-2020	-	2540
Dry Fruit Amt Total			47267
Expense Remuneration	03-10-2020	-	16500
Expense Remuneration	05-03-2021	-	1178.82
Expense Remuneration	18-12-2020	-	1178.82

Online/Card Purchase	05-03-2021	-	173
Online/Card Purchase	05-04-2020	-	40
Online/Card Purchase	05-05-2020	-	107
Online/Card Purchase	05-08-2020	-	4
Online/Card Purchase	05-09-2020	-	40
Online/Card Purchase	05-10-2020	-	20
Online/Card Purchase	06-06-2020	-	100
Online/Card Purchase	06-09-2020	-	613
Online/Card Purchase	06-12-2020	-	210
Online/Card Purchase	07-01-2021	-	1500
Online/Card Purchase	07-04-2020	-	25000
Online/Card Purchase	07-05-2020	-	25000
Online/Card Purchase	07-06-2020	-	400
Online/Card Purchase	07-12-2020	-	149
Online/Card Purchase	08-02-2021	-	999
Online/Card Purchase	08-02-2021	-	339
Online/Card Purchase	08-04-2020	-	4800
Online/Card Purchase	08-04-2020	-	10000
Online/Card Purchase	08-04-2020	-	11000
Online/Card Purchase	08-07-2020	-	5000
Online/Card Purchase	08-08-2020	-	2650
Online/Card Purchase	08-08-2020	-	727
Online/Card Purchase	08-10-2020	-	100
Online/Card Purchase	09-01-2021	-	1050
Online/Card Purchase	09-03-2021	-	100000
Online/Card Purchase	09-08-2020	-	428
Online/Card Purchase	09-10-2020	-	9900
Online/Card Purchase	10-01-2021	-	890
Online/Card Purchase	10-03-2021	-	2175
Online/Card Purchase	10-09-2020	-	816
Online/Card Purchase	11-03-2021	-	10
Online/Card Purchase	11-07-2020	-	39
Online/Card Purchase	11-08-2020	-	5
Online/Card Purchase	11-08-2020	-	2001
Online/Card Purchase	11-10-2020	-	240
Online/Card Purchase	11-12-2020	-	20000
Online/Card Purchase	12-03-2021	-	10
Online/Card Purchase	12-09-2020	-	1000
Online/Card Purchase	12-11-2020	-	1000
Online/Card Purchase	13-01-2021	-	3994.58
Online/Card Purchase	13-01-2021	-	3994.58
Online/Card Purchase	14-01-2021	-	1
Online/Card Purchase	14-01-2021	-	48
Online/Card Purchase	14-01-2021	-	4684.58
Online/Card Purchase	14-09-2020	-	5000
Online/Card Purchase	14-11-2020	-	300
Online/Card Purchase	14-12-2020	-	7500
Online/Card Purchase	15-01-2021	-	14999
Online/Card Purchase	15-03-2021	-	105
Online/Card Purchase	15-03-2021	-	40
Online/Card Purchase	15-03-2021	-	20
Online/Card Purchase	15-09-2020	-	5500
Online/Card Purchase	16-01-2021	-	881
Online/Card Purchase	16-03-2021	-	20
Online/Card Purchase	16-03-2021	-	40
Online/Card Purchase	16-03-2021	-	40
Online/Card Purchase	16-03-2021	-	838
Online/Card Purchase	16-05-2020	-	11
Online/Card Purchase	16-11-2020	-	11
Online/Card Purchase	16-11-2020	-	9989
Online/Card Purchase	16-12-2020	-	20000
Online/Card Purchase	16-12-2020	-	20000
Online/Card Purchase	16-12-2020	-	529.09
Online/Card Purchase	17-01-2021	-	38
Online/Card Purchase	17-03-2021	-	40
Online/Card Purchase	17-09-2020	-	20000
Online/Card Purchase	18-05-2020	-	15000
Online/Card Purchase	18-07-2020	-	1000
Online/Card Purchase	18-10-2020	-	2081
Online/Card Purchase	18-12-2020	-	450
Online/Card Purchase	19-02-2021	-	100
Online/Card Purchase	19-02-2021	-	1034
Online/Card Purchase	19-03-2021	-	40

Expense Remuneration	21-08-2020	-	1500
Expense Remuneration	22-01-2021	-	1178.82
Expense Remuneration	27-11-2020	-	1178.82
Expense Remuneration	31-10-2020	-	1202.33
Expense Remuneration Total			23917.61
Kavita S Narsinghani	02-02-2021	239256	300000
Kavita S Narsinghani Total			300000
L&T Fin Rights Issue Refund	23-02-2021	-	55770
L&T Fin Rights Issue Refund Total			55770
Reward Amt	04-04-2020	-	9
Reward Amt	06-04-2020	-	10
Reward Amt	18-07-2020	-	5
Reward Amt Total			24
Salary	24-12-2020	-	97777
Salary	26-02-2021	-	124782
Salary	27-11-2020	-	84029
Salary	29-01-2021	-	84030
Salary	29-05-2020	-	85048
Salary	29-10-2020	-	84029
Salary	30-03-2021	-	119865
Salary	30-04-2020	-	82516
Salary	30-06-2020	-	85036
Salary	30-09-2020	-	84029
Salary	31-07-2020	-	85048
Salary	31-08-2020	-	129846
Salary Total			1146035
Savings Acct Interest	30-06-2020	-	7023
Savings Acct Interest	30-09-2020	-	6439
Savings Acct Interest	31-03-2021	-	6347
Savings Acct Interest	31-12-2020	-	6108
Savings Acct Interest Total			25917
Self Account	03-10-2020	-	101
Self Account	06-03-2021	95951	663916
Self Account	08-10-2020	-	100001
Self Account	09-10-2020	-	179000
Self Account	10-10-2020	-	10000
Self Account Total			953018
ShareKhan	07-06-2020	-	1
ShareKhan	10-03-2021	-	100000
ShareKhan	15-03-2021	-	100000
ShareKhan	24-03-2021	-	196000
ShareKhan	25-03-2021	-	184000
ShareKhan Total			580001
Shyam D Narsinghani	13-10-2020	795	41349
Shyam D Narsinghani Total			41349
Grand Total			3179367.83

Online/Card Purchase	19-03-2021	-	69
Online/Card Purchase	19-06-2020	-	15000
Online/Card Purchase	19-11-2020	-	20000
Online/Card Purchase	19-11-2020	-	588.82
Online/Card Purchase	19-11-2020	-	1304.09
Online/Card Purchase	19-12-2020	-	436
Online/Card Purchase	19-12-2020	-	490
Online/Card Purchase	19-12-2020	-	40
Online/Card Purchase	19-12-2020	-	361
Online/Card Purchase	20-01-2021	-	1100
Online/Card Purchase	20-03-2021	-	40
Online/Card Purchase	20-03-2021	-	120
Online/Card Purchase	21-02-2021	-	4900
Online/Card Purchase	21-02-2021	-	583
Online/Card Purchase	21-07-2020	-	11
Online/Card Purchase	21-07-2020	-	19990
Online/Card Purchase	21-08-2020	-	30
Online/Card Purchase	21-12-2020	-	50
Online/Card Purchase	21-12-2020	-	40
Online/Card Purchase	21-12-2020	-	40
Online/Card Purchase	22-02-2021	-	2950
Online/Card Purchase	22-12-2020	-	2817
Online/Card Purchase	23-03-2021	-	40
Online/Card Purchase	23-09-2020	-	20000
Online/Card Purchase	23-12-2020	-	1095
Online/Card Purchase	24-10-2020	-	6000
Online/Card Purchase	24-10-2020	-	140
Online/Card Purchase	24-11-2020	-	10
Online/Card Purchase	24-12-2020	-	250
Online/Card Purchase	25-07-2020	-	9775
Online/Card Purchase	25-07-2020	-	100
Online/Card Purchase	25-08-2020	-	60
Online/Card Purchase	26-07-2020	-	1
Online/Card Purchase	26-07-2020	-	35
Online/Card Purchase	26-09-2020	-	690
Online/Card Purchase	26-11-2020	-	373
Online/Card Purchase	27-02-2021	-	650
Online/Card Purchase	27-03-2021	-	399
Online/Card Purchase	27-03-2021	-	40
Online/Card Purchase	27-06-2020	-	40
Online/Card Purchase	27-07-2020	-	20
Online/Card Purchase	27-11-2020	-	48
Online/Card Purchase	28-02-2021	-	1190
Online/Card Purchase	28-09-2020	-	10000
Online/Card Purchase	28-09-2020	-	5000
Online/Card Purchase	29-01-2021	-	149
Online/Card Purchase	29-04-2020	-	1000
Online/Card Purchase	30-01-2021	-	450
Online/Card Purchase	30-01-2021	-	205
Online/Card Purchase	30-03-2021	-	100000
Online/Card Purchase	30-05-2020	-	30
Online/Card Purchase	30-05-2020	-	274
Online/Card Purchase	30-07-2020	-	2000
Online/Card Purchase	30-09-2020	-	17
Online/Card Purchase	30-09-2020	-	5000
Online/Card Purchase	30-11-2020	-	1034.58
Online/Card Purchase	31-10-2020	-	8000
Online/Card Purchase	31-10-2020	-	620
Online/Card Purchase	31-10-2020	-	120
Online/Card Purchase	31-12-2020	-	830
Online/Card Purchase Total			793138.93
Savings Acct Charges	11-04-2020	-	15
Savings Acct Charges	11-07-2020	-	15
Savings Acct Charges	13-04-2020	-	354
Savings Acct Charges	27-04-2020	-	354
Savings Acct Charges Total			738
ShareKhan	01-10-2020	-	20000
ShareKhan	03-02-2021	-	500000
ShareKhan	04-09-2020	-	20000
ShareKhan	05-05-2020	-	25000
ShareKhan	05-10-2020	-	30000
ShareKhan	10-03-2021	-	10000
ShareKhan	11-06-2020	-	34000

ShareKhan	12-03-2021	-	100000
ShareKhan	15-03-2021	-	15000
ShareKhan	17-03-2021	-	5000
ShareKhan	18-05-2020	-	15001
ShareKhan	19-03-2021	-	20000
ShareKhan	22-05-2020	-	15000
ShareKhan	22-06-2020	-	10000
ShareKhan	23-03-2021	-	200000
ShareKhan	24-03-2021	-	200000
ShareKhan	24-03-2021	-	10000
ShareKhan	25-03-2021	-	200000
ShareKhan	27-05-2020	-	15000
ShareKhan Total			1444001
Whispering Palms Club	04-12-2020	481382	1700
Whispering Palms Club	17-12-2020	481384	1700
Whispering Palms Club Total			3400
Grand Total			3171247.3