

Name	: JHAJHARIA COMPUTERS	Branch Name	: Dhanbad
Communication Address	: 28 Urmila Tower, Bankmore , Dhanbad , Dhanbad , Jharkhand , India - 826001	Branch Sol ID	: 1624
Address Last Updated On	: 23/02/2018	Account Number	: 16245500000255
Regd. Mobile Number	: 919204851311	Customer ID	: 129957523
Email ID	: jcplabhishek@gmail.com	Account Open Date	: 27/03/2018
Type Of Account	: Cash Credit	Account Status	: Active
Scheme	: CC- PARAMETERISED	Mode Of Operation	: Joint
IFSC	: FDRL0001624	Joint Holders	: ABHISHEK JHAJHARIA, ANANDI DEVI JHAJHARIA, SANGEETA AGARWAL AND OTHERS
MICR Code	: 826049002	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 2394672.07	Date Of Issue	: 04/07/2020

Statement of Account for the period 01-Jan-2020 to 30-Jun-2020

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					12517684.33	DR
31/12/2019	31/12/2019	FT IMPS/IFI/000105207728/Paytm/202001010747131833	TFR			4400.00	12513284.33	DR
01/01/2020	01/01/2020	NFT/BAJAJ F/N001201023006673/HDFC BANK	FT			21727.00	12491557.33	DR
01/01/2020	01/01/2020	UPI IN/000117460692/guptaaashu224@okaxis/Laptop	TFR			25000.00	12466557.33	DR
01/01/2020	01/01/2020	CLG//71/30-12-19/BANK OF	CLG			12000.00	12454557.33	DR
01/01/2020	01/01/2020	CLG//32373/26-12-19/BANK OF IN	CLG			85023.00	12369534.33	DR
01/01/2020	01/01/2020	CLG//386797/23-12-19/CANARA	CLG			4600.00	12364934.33	DR
01/01/2020	01/01/2020	CLG//883398/31-12-19/SBI	CLG			10600.00	12354334.33	DR
01/01/2020	01/01/2020	REJECT:883398:Other Reasons	CLG		10600.00		12364934.33	DR
01/01/2020	01/01/2020	REJECT:32373:Other Reasons	CLG		85023.00		12449957.33	DR
01/01/2020	01/01/2020	FT IMPS/IFI/000118858846/Paytm/IMPS	TFR			390.00	12449567.33	DR
02/01/2020	02/01/2020	IMPS CHARGE 20000 31-12-2019 S	TFR		6.00		12449573.33	DR
02/01/2020	02/01/2020	EFT/CAMPS1624OPEXP10962101 102012020	TFR			250.00	12449323.33	DR
02/01/2020	02/01/2020	NFT/COMPUTE/ANDBN20242080520/ANDHRA	FT			20000.00	12429323.33	DR
02/01/2020	02/01/2020	MB FTB/00021582225/SECURITY S/Jhajharia/	MB			40000.00	12389323.33	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/01/2020	02/01/2020	NFT/SHAKTI /200102i246944686/IDBI	FT			2412.00	12386911.33	DR
02/01/2020	02/01/2020	MS BANK MORE CHAMBER	CLG	51009307	1204.00		12388115.33	DR
02/01/2020	02/01/2020	FT IMPS/IFI/000214005873/JHAJHARIA COMPUTERS/rema	TFR			200000.00	12188115.33	DR
02/01/2020	02/01/2020	FT IMPS/IFI/000214005885/JHAJHARIA COMPUTERS/rema	TFR			100000.00	12088115.33	DR
02/01/2020	02/01/2020	NFT/RADIANT INF/FDRLH20002799834/ICICI BANK	FT		54458.00		12142573.33	DR
02/01/2020	02/01/2020	NFT/RASHI PERIP/FDRLH20002831828/HDFC BANK	FT		100000.00		12242573.33	DR
02/01/2020	02/01/2020	NFT/RASHI PERIP/FDRLH20002832035/HDFC BANK	FT		53204.00		12295777.33	DR
02/01/2020	02/01/2020	FT IMPS/IFI/000218260874/Paytm/202001020749352089	TFR			11160.00	12284617.33	DR
02/01/2020	02/01/2020	FT IMPS/IFI/000220128621/A & Z COMPUTER ./jhajha	TFR			900.00	12283717.33	DR
03/01/2020	03/01/2020	UPI IN/000305867024/payouts@paytm/Nodal Imps thro	TFR			520.00	12283197.33	DR
03/01/2020	03/01/2020	NFT/BAJAJ F/N003201025072267/HDFC BANK	FT			27245.00	12255952.33	DR
03/01/2020	03/01/2020	NFT/BAJAJ F/N003201025097846/HDFC BANK	FT			10539.00	12245413.33	DR
03/01/2020	03/01/2020	FT IMPS/IFI/000309395622/PRAKASH SHARMA/Bharduaz	TFR			19950.00	12225463.33	DR
03/01/2020	03/01/2020	FT IMPS/IFI/000310001963/JHAJHARIA COMPUTERS/rema	TFR			24000.00	12201463.33	DR
03/01/2020	03/01/2020	FT IMPS/IFI/000311553304/JHAJHARIA COMPUTERS/INET	TFR			95000.00	12106463.33	DR
03/01/2020	03/01/2020	CASH:	CASH			104000.00	12002463.33	DR
03/01/2020	03/01/2020	FT IMPS/IFI/000312189829/Paytm/202001030750315770	TFR			1000.00	12001463.33	DR
03/01/2020	03/01/2020	CLG//753757/30-12-19/SBI	CLG			50000.00	11951463.33	DR
03/01/2020	03/01/2020	CLG//606612/26-12-19/SBI	CLG			5020.00	11946443.33	DR
03/01/2020	03/01/2020	CLG//862518/02-01-20/SBI	CLG			27000.00	11919443.33	DR
03/01/2020	03/01/2020	CLG//36358/02-01-20/BANK OF IN	CLG			20189.71	11899253.62	DR
03/01/2020	03/01/2020	CLG//17398/02-01-20/BANK OF MA	CLG			3000.00	11896253.62	DR
03/01/2020	03/01/2020	FT IMPS/IFI/000317008594/JHAJHARIA COMPUTERS/rema	TFR			8000.00	11888253.62	DR
03/01/2020	03/01/2020	dd issue comm	TFR		50.00		11888303.62	DR
03/01/2020	03/01/2020	GST	TFR		9.00		11888312.62	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/01/2020	03/01/2020	DD: HINDUSTAN URVARAK AND RASAYAN LIMITED	TFR		6000.00		11894312.62	DR
03/01/2020	03/01/2020	UPI IN/000317182013/vijaycompucentre-1@okhdfcbank	TFR			5633.00	11888679.62	DR
03/01/2020	03/01/2020	UPI IN/000351708416/9122740961@ybl/Payment from P	TFR			870.00	11887809.62	DR
03/01/2020	03/01/2020	UPI IN/000318392119/payouts@paytm/Nodal Imps thro	TFR			12230.00	11875579.62	DR
03/01/2020	03/01/2020	UPI IN/000318069619/9431512806@ybl/Payment from P	TFR			920.00	11874659.62	DR
03/01/2020	03/01/2020	FB1177442	TFR		5000.00		11879659.62	DR
03/01/2020	03/01/2020	FT IMPS/IFI/000320870246/SUMITKUMARCHADRAVANS/ADI	TFR			10000.00	11869659.62	DR
04/01/2020	04/01/2020	NFT/REVOLUT/N004201026302971/HDFC BANK	FT			100000.00	11769659.62	DR
04/01/2020	04/01/2020	UPI IN/000430508897/7549003037@ybl/Payment from P	TFR			6500.00	11763159.62	DR
04/01/2020	04/01/2020	FT IMPS/IFI/000411002732/JHAJHARIA COMPUTERS/rema	TFR			133000.00	11630159.62	DR
04/01/2020	04/01/2020	UPI IN/000413088197/pds840@paytm/NA	TFR			26800.00	11603359.62	DR
04/01/2020	04/01/2020	NFT/BAJAJ F/N004201026497592/HDFC BANK	FT			26109.00	11577250.62	DR
04/01/2020	04/01/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009310	164584.00		11741834.62	DR
04/01/2020	04/01/2020	FT IMPS/IFI/000415005897/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11541834.62	DR
04/01/2020	04/01/2020	NFT/LAPTOPIA IN/FDRLH20004073229/HDFC BANK	FT		61500.00		11603334.62	DR
04/01/2020	04/01/2020	NFT/SUPERTRON E/FDRLH20004073428/SBI	FT		200000.00		11803334.62	DR
04/01/2020	04/01/2020	NFT/ADVERTIGER /FDRLH20004074178/INDUSIND	FT		34000.00		11837334.62	DR
04/01/2020	04/01/2020	FN IMPS/IFO/000415581794/BKID0005865/QT/CONGRESH	TFR		17854.00		11855188.62	DR
04/01/2020	04/01/2020	FN/SHP/9614011051/9614011051/IBIBO WEB PRIVATE LTD	TFR		999.00		11856187.62	DR
04/01/2020	04/01/2020	FN/SHP/9614044449/9614044449/IBIBO WEB PRIVATE LTD	TFR		999.00		11857186.62	DR
04/01/2020	04/01/2020	CASH:	CASH			21200.00	11835986.62	DR
04/01/2020	04/01/2020	FN/SHP/988722387/L31809_Jharkhand Bijli Vitran Nig	TFR		4307.00		11840293.62	DR
04/01/2020	04/01/2020	NFT/DATALINE IM/FDRLH20004114224/HDFC BANK	FT		150000.00		11990293.62	DR
04/01/2020	04/01/2020	NFT/EL MED /000080541349/ICICI BANK	FT			6800.00	11983493.62	DR
04/01/2020	04/01/2020	FT IMPS/IFI/000418250416/Unregistered/IMPS	TFR			5015.00	11978478.62	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/01/2020	04/01/2020	UPI IN/000418438164/payouts@paytm/Nodal Imps thro	TFR			1770.00	11976708.62	DR
04/01/2020	04/01/2020	FT IMPS/IFI/000418993556/AMARJEET KUMAR SINGH/MB:	TFR			26000.00	11950708.62	DR
04/01/2020	04/01/2020	CLG//11842/03-01-20/ALLBANK	CLG			9718.00	11940990.62	DR
05/01/2020	05/01/2020	FB1095234	TFR		14800.00		11955790.62	DR
05/01/2020	05/01/2020	FB1113371	TFR		14800.00		11970590.62	DR
05/01/2020	05/01/2020	FT IMPS/IFI/000505916779/Paytm/202001050753002309	TFR			1850.00	11968740.62	DR
05/01/2020	05/01/2020	UPI IN/000533103574/8327788932@ybl/Payment from P	TFR			6000.00	11962740.62	DR
06/01/2020	06/01/2020	FT IMPS/IFI/000605086321/Paytm/202001060755920841	TFR			2800.00	11959940.62	DR
06/01/2020	06/01/2020	IMPS CHARGE 17854 04-01-2020 S	TFR		6.00		11959946.62	DR
06/01/2020	06/01/2020	NFT/AGRAWAL/200106i247452276/IDBI	FT			21023.00	11938923.62	DR
06/01/2020	06/01/2020	CASH:	CASH			204550.00	11734373.62	DR
06/01/2020	06/01/2020	FT IMPS/IFI/000612642612/Paytm/IMPS	TFR			1490.00	11732883.62	DR
06/01/2020	06/01/2020	FT IMPS/IFI/000613883421/VED DIGITAL SOLUTION/IMP	TFR			5570.00	11727313.62	DR
06/01/2020	06/01/2020	TECHNOCRAT INFOTECH PVT L.	CLG	51009311	93924.00		11821237.62	DR
06/01/2020	06/01/2020	UPI IN/000615537989/rahmat3325@paytm/NA	TFR			7645.00	11813592.62	DR
06/01/2020	06/01/2020	UPI IN/000616532328/bksingh.davkn@oksbi/UPI	TFR			800.00	11812792.62	DR
06/01/2020	06/01/2020	FT IMPS/IFI/000618997843/Paytm/202001060756867824	TFR			2650.00	11810142.62	DR
07/01/2020	07/01/2020	FT IMPS/IFI/000705969759/Paytm/202001070757372711	TFR			500.00	11809642.62	DR
07/01/2020	07/01/2020	NFT/HINDUST/N007201028918082/HDFC BANK	FT			18801.00	11790841.62	DR
07/01/2020	07/01/2020	CASH:	CASH			62000.00	11728841.62	DR
07/01/2020	07/01/2020	FT IMPS/IFI/000711002384/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11528841.62	DR
07/01/2020	07/01/2020	FT IMPS/IFI/000711002409/JHAJHARIA COMPUTERS/rema	TFR			73000.00	11455841.62	DR
07/01/2020	07/01/2020	NFT/BAJAJ F/N007201028980520/HDFC BANK	FT			21566.00	11434275.62	DR
07/01/2020	07/01/2020	UPI IN/000712950653/payouts@paytm/Nodal Imps thro	TFR			3200.00	11431075.62	DR
07/01/2020	07/01/2020	NFT/KESHRI /IBKL200107213776/IDBI	FT			15499.00	11415576.62	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/01/2020	07/01/2020	NFT/RASHI PERIP/FDRLH20007384523/HDFC BANK	FT		87345.00		11502921.62	DR
07/01/2020	07/01/2020	NFT/TECHNOC/000069982573/UNION BANK	FT			61000.00	11441921.62	DR
07/01/2020	07/01/2020	NFT/SAVERA DIGI/FDRLH20007442791/HDFC BANK	FT		46586.00		11488507.62	DR
07/01/2020	07/01/2020	NFT/SUNTRONIC /FDRLH20007443079/HDFC BANK	FT		100000.00		11588507.62	DR
07/01/2020	07/01/2020	NFT/SUNTRONIC /FDRLH20007443337/HDFC BANK	FT		7085.00		11595592.62	DR
07/01/2020	07/01/2020	NFT/SHREE COMPU/FDRLH20007443615/HDFC BANK	FT		46704.00		11642296.62	DR
07/01/2020	07/01/2020	NFT/GARDENIA TE/FDRLH20007444351/PUNJAB	FT		100000.00		11742296.62	DR
07/01/2020	07/01/2020	NFT/KRG COMPUTE/FDRLH20007446007/ICICI BANK	FT		55416.00		11797712.62	DR
07/01/2020	07/01/2020	NFT/SUPREME INF/FDRLH20007447355/SBI	FT		98870.00		11896582.62	DR
07/01/2020	07/01/2020	CLG//386789/10-12-19/CANARA	CLG			550.00	11896032.62	DR
07/01/2020	07/01/2020	CLG//812125/04-01-20/SBI	CLG			50000.00	11846032.62	DR
07/01/2020	07/01/2020	CLG//748732/05-01-20/SBI	CLG			3300.00	11842732.62	DR
07/01/2020	07/01/2020	CLG//257/05-01-20/BANDHAN	CLG			50000.00	11792732.62	DR
07/01/2020	07/01/2020	REJECT:812125:Funds insufficient	CLG		50000.00		11842732.62	DR
07/01/2020	07/01/2020	OW Chque Return charges	TFR		118.00		11842850.62	DR
07/01/2020	07/01/2020	FN IMPS/IFO/000718873906/HDFC0000150/RASHI PERIPH	TFR		100000.00		11942850.62	DR
07/01/2020	07/01/2020	FN IMPS/IFO/000718873974/HDFC0000150/RASHI PERIPH	TFR		63320.00		12006170.62	DR
07/01/2020	07/01/2020	NFT/IITISM /SBIN320007745644/SBI	FT			24994.28	11981176.34	DR
07/01/2020	07/01/2020	NFT/IITISM /SBIN320007767036/SBI	FT			58995.28	11922181.06	DR
08/01/2020	08/01/2020	FT IMPS/IFI/000805914504/Paytm/202001080759170143	TFR			1850.00	11920331.06	DR
08/01/2020	08/01/2020	Tod Charge/07-01-2020	TFR		236.00		11920567.06	DR
08/01/2020	08/01/2020	UPI IN/000812244275/khanarif94778@okhdfcbank/UPI	TFR			1745.00	11918822.06	DR
08/01/2020	08/01/2020	NFT/AASU IN/P20010807638113/CANARA	FT			660.00	11918162.06	DR
08/01/2020	08/01/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009312	189113.00		12107275.06	DR
08/01/2020	08/01/2020	UPI IN/000814105409/7488512079@ybl/Payment for Pe	TFR			23000.00	12084275.06	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/01/2020	08/01/2020	FT IMPS/IFI/000818761183/DIGITAL SCHOOL SOLUT/For	TFR			85000.00	11999275.06	DR
08/01/2020	08/01/2020	FT IMPS/IFI/000818923311/Paytm/202001080760077921	TFR			3203.00	11996072.06	DR
08/01/2020	08/01/2020	NFT/2 M INT/BKIDN20008212641/BANK OF IN	FT			11500.00	11984572.06	DR
09/01/2020	09/01/2020	IMPS CHARGE 100000 07-01-2020	TFR		6.00		11984578.06	DR
09/01/2020	09/01/2020	IMPS CHARGE 63320 07-01-2020 S	TFR		6.00		11984584.06	DR
09/01/2020	09/01/2020	NFT/BAJAJ F/N009201031428699/HDFC BANK	FT			10993.00	11973591.06	DR
09/01/2020	09/01/2020	CLG//47785/07-01-20/BANK OF IN	CLG			25140.00	11948451.06	DR
09/01/2020	09/01/2020	CLG//18180/05-01-20/IDBI	CLG			27510.00	11920941.06	DR
09/01/2020	09/01/2020	CLG//1040/07-01-20/ANDHRA	CLG			16299.00	11904642.06	DR
09/01/2020	09/01/2020	CASH:	CASH			63000.00	11841642.06	DR
09/01/2020	09/01/2020	FT IMPS/IFI/000912194745/Paytm/IMPS	TFR			690.00	11840952.06	DR
09/01/2020	09/01/2020	FT IMPS/IFI/000912003038/JHAJHARIA COMPUTERS/rema	TFR			193000.00	11647952.06	DR
09/01/2020	09/01/2020	NFT/MUKESH /SBIN420009885478/SBI	FT			16300.00	11631652.06	DR
09/01/2020	09/01/2020	NFT/HOME MA/UJVN20009583516/UJJIVAN	FT			5000.00	11626652.06	DR
09/01/2020	09/01/2020	NFT/BAJAJ F/N009201031890145/HDFC BANK	FT			16828.00	11609824.06	DR
09/01/2020	09/01/2020	FT IMPS/IFI/000916254511/R K TRADERS/JHAJHARIACOM	TFR			5920.00	11603904.06	DR
09/01/2020	09/01/2020	FT IMPS/IFI/000916618537/SANJEEV KUMAR/NA	TFR			23598.00	11580306.06	DR
09/01/2020	09/01/2020	NFT/COMPUTER IN/FDRLH20009670112/HDFC BANK	FT		100000.00		11680306.06	DR
09/01/2020	09/01/2020	NFT/EXACT MARKE/FDRLH20009670295/IDBI	FT		100000.00		11780306.06	DR
09/01/2020	09/01/2020	NFT/DATALINE IM/FDRLH20009670535/HDFC BANK	FT		239584.00		12019890.06	DR
09/01/2020	09/01/2020	NFT/RASHI PERIP/FDRLH20009671675/HDFC BANK	FT		68623.00		12088513.06	DR
09/01/2020	09/01/2020	NFT/SUPERTRON E/FDRLH20009673075/SBI	FT		86738.00		12175251.06	DR
09/01/2020	09/01/2020	NFT/VR GLOBAL I/FDRLH20009673659/KOTAK	FT		24745.00		12199996.06	DR
09/01/2020	09/01/2020	FN/JHAJHARIA COMPUTERS/9646551	TFR			20000.00	12179996.06	DR
09/01/2020	09/01/2020	NFT/SHRI RA/N009201032275318/HDFC BANK	FT			540000.00	11639996.06	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/01/2020	09/01/2020	UPI IN/000918182852/payouts@paytm/Nodal Imps thro	TFR			280.00	11639716.06	DR
09/01/2020	09/01/2020	UPI IN/000972213971/9135591655@ybl/Payment from P	TFR			36000.00	11603716.06	DR
10/01/2020	10/01/2020	NFT/AGARWAL/IDIBH20009329715/INDIAN	FT			50000.00	11553716.06	DR
10/01/2020	10/01/2020	NFT/BAJAJ F/N010201032885354/HDFC BANK	FT			77377.00	11476339.06	DR
10/01/2020	10/01/2020	NFT/BAJAJ F/N010201032885355/HDFC BANK	FT			21566.00	11454773.06	DR
10/01/2020	10/01/2020	NFT/BAJAJ F/N010201032888986/HDFC BANK	FT			28705.00	11426068.06	DR
10/01/2020	10/01/2020	CASH:	CASH			76000.00	11350068.06	DR
10/01/2020	10/01/2020	FT IMPS/IFI/001011002735/JHAJHARIA COMPUTERS/rema	TFR			95000.00	11255068.06	DR
10/01/2020	10/01/2020	NFT/JAGDAMB/CBINH20010382270/CENTRAL	FT			4200.00	11250868.06	DR
10/01/2020	10/01/2020	NUEVOTECH INDUSTRIES PRIV	CLG	51009315	91156.00		11342024.06	DR
10/01/2020	10/01/2020	NFT/RAGHAV /PUNBH20010544753/PUNJAB	FT			50000.00	11292024.06	DR
10/01/2020	10/01/2020	NFT/IITISM /SBIN120010130389/SBI	FT			17995.28	11274028.78	DR
10/01/2020	10/01/2020	CASH:	CASH			3100.00	11270928.78	DR
10/01/2020	10/01/2020	NFT/GUPTA H/21878488031DC/ICICI BANK	FT			1150.00	11269778.78	DR
10/01/2020	10/01/2020	UPI IN/001016168175/agencyagrawal40@okhdfcbank/Pa	TFR			4200.00	11265578.78	DR
10/01/2020	10/01/2020	FT IMPS/IFI/001016186386/10496345/IMPS	TFR			8038.00	11257540.78	DR
10/01/2020	10/01/2020	NFT/PRODOT MARK/FDRLH20010834241/HDFC BANK	FT		19392.00		11276932.78	DR
10/01/2020	10/01/2020	NFT/PRODOT MARK/FDRLH20010835141/SBI	FT		45677.00		11322609.78	DR
10/01/2020	10/01/2020	NFT/GALAXY COMP/FDRLH20010835334/HDFC BANK	FT		63555.00		11386164.78	DR
10/01/2020	10/01/2020	NFT/LALANI INFO/FDRLH20010835767/HDFC BANK	FT		50000.00		11436164.78	DR
10/01/2020	10/01/2020	NFT/UMANG BUSIN/FDRLH20010837864/HDFC BANK	FT		69135.00		11505299.78	DR
10/01/2020	10/01/2020	NFT/COMPUTER IN/FDRLH20010838428/HDFC BANK	FT		100000.00		11605299.78	DR
10/01/2020	10/01/2020	NFT/MBT TRADERS/FDRLH20010838607/KOTAK	FT		79947.00		11685246.78	DR
10/01/2020	10/01/2020	NFT/SUPREME INF/FDRLH20010839420/HDFC BANK	FT		82305.00		11767551.78	DR
10/01/2020	10/01/2020	NFT/RELIANCE JI/FDRLH20010840944/YES BANK	FT		2500.00		11770051.78	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/01/2020	10/01/2020	NFT/GOURAV BANE/FDRLH20010842260/SBI	FT		3300.00		11773351.78	DR
10/01/2020	10/01/2020	FT IMPS/IFI/001018461980/Paytm/202001100763338175	TFR			910.00	11772441.78	DR
10/01/2020	10/01/2020	NFT/TRIVENI/ICIB200100102724/ICICI BANK	FT			1000.00	11771441.78	DR
10/01/2020	10/01/2020	CLG//548/07-01-20/ICICI BANK	CLG			44800.00	11726641.78	DR
10/01/2020	10/01/2020	CLG//60183/06-12-19/AXIS BANK	CLG			1450.00	11725191.78	DR
10/01/2020	10/01/2020	CLG//60170/19-12-19/AXIS BANK	CLG			3050.00	11722141.78	DR
10/01/2020	10/01/2020	CLG//194609/06-01-20/SBI	CLG			70000.00	11652141.78	DR
10/01/2020	10/01/2020	CLG//558922/08-01-20/VIJAYA BAN	CLG			2190.00	11649951.78	DR
10/01/2020	10/01/2020	CLG//2306/30-11-19/YES BANK	CLG			3420.00	11646531.78	DR
10/01/2020	10/01/2020	FT IMPS/IFI/001019338786/ADITYA SURVEILLANCE/Purc	TFR			40000.00	11606531.78	DR
11/01/2020	11/01/2020	FT IMPS/IFI/001105598771/Paytm/IMPS	TFR			1000.00	11605531.78	DR
11/01/2020	11/01/2020	FT IMPS/IFI/001112991009/Paytm/IMPS	TFR			300.00	11605231.78	DR
11/01/2020	11/01/2020	UPI IN/001113658986/ithubdeoli-1@oksbi/JCJT 9012	TFR			6080.00	11599151.78	DR
11/01/2020	11/01/2020	NFT/FIRST A/N011201034223271/HDFC BANK	FT			1100.00	11598051.78	DR
11/01/2020	11/01/2020	FT IMPS/IFI/001115905780/ecovera/for modem	TFR			1800.00	11596251.78	DR
11/01/2020	11/01/2020	NFT/SUPERTRON E/FDRLH20011881495/SBI	FT		59586.00		11655837.78	DR
11/01/2020	11/01/2020	NFT/COMPUTER IN/FDRLH20011881510/HDFC BANK	FT		100000.00		11755837.78	DR
11/01/2020	11/01/2020	NFT/DLINK INDI/FDRLH20011881525/HDFC BANK	FT		100000.00		11855837.78	DR
11/01/2020	11/01/2020	NFT/PRAMA HIKVI/FDRLH20011881536/CITI	FT		100000.00		11955837.78	DR
11/01/2020	11/01/2020	FT IMPS/IFI/001118223619/Paytm/202001110764898453	TFR			4090.00	11951747.78	DR
11/01/2020	11/01/2020	NFT/M S AGA/SBIN220011086151/SBI	FT			1300.00	11950447.78	DR
11/01/2020	11/01/2020	UPI IN/001119664301/6201424280@ybl/Payment from P	TFR			45000.00	11905447.78	DR
11/01/2020	11/01/2020	UPI IN/001140365752/6201424280@ybl/Assus	TFR			4000.00	11901447.78	DR
12/01/2020	12/01/2020	UPI IN/001205712983/payouts@paytm/Nodal Imps thro	TFR			4650.00	11896797.78	DR
12/01/2020	12/01/2020	UPI IN/001224365089/7549003037@ybl/Payment from P	TFR			6500.00	11890297.78	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/01/2020	12/01/2020	FT IMPS/IFI/001212800542/Paytm/202001120765902601	TFR			1800.00	11888497.78	DR
12/01/2020	12/01/2020	UPI IN/001218198153/payouts@paytm/Nodal Imps thro	TFR			2950.00	11885547.78	DR
13/01/2020	13/01/2020	FT IMPS/IFI/001305240127/Paytm/202001130766839864	TFR			300.00	11885247.78	DR
13/01/2020	13/01/2020	NFT/BAJAJ F/N013201034511968/HDFC BANK	FT			17024.00	11868223.78	DR
13/01/2020	13/01/2020	NFT/BAJAJ F/N013201034519931/HDFC BANK	FT			20868.00	11847355.78	DR
13/01/2020	13/01/2020	NFT/BAJAJ F/N013201034748943/HDFC BANK	FT			38439.00	11808916.78	DR
13/01/2020	13/01/2020	CASH:	CASH			372500.00	11436416.78	DR
13/01/2020	13/01/2020	UPI IN/001322662051/9835528044@ybl/Payment from P	TFR			20000.00	11416416.78	DR
13/01/2020	13/01/2020	UPI IN/001312985743/payouts@paytm/Nodal Imps thro	TFR			700.00	11415716.78	DR
13/01/2020	13/01/2020	FT IMPS/IFI/001312052730/VED DIGITAL SOLUTION/IMP	TFR			8275.00	11407441.78	DR
13/01/2020	13/01/2020	MICRO INFRASOLUTIONS P L.	CLG	51009278	186445.00		11593886.78	DR
13/01/2020	13/01/2020	UPI IN/001314204934/dsdecorerpr@okicici/UPI	TFR			11500.00	11582386.78	DR
13/01/2020	13/01/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009237	51684.00		11634070.78	DR
13/01/2020	13/01/2020	NFT/RASHI PERIP/FDRLH20013024324/HDFC BANK	FT		16343.00		11650413.78	DR
13/01/2020	13/01/2020	NFT/KRG COMPUTE/FDRLH20013031086/ICICI BANK	FT		100000.00		11750413.78	DR
13/01/2020	13/01/2020	NFT/COMPUTER IN/FDRLH20013031332/HDFC BANK	FT		61432.00		11811845.78	DR
13/01/2020	13/01/2020	UPI IN/001318363002/payouts@paytm/Nodal Imps thro	TFR			7720.00	11804125.78	DR
13/01/2020	13/01/2020	UPI IN/001319680371/hemantmarandi16@okaxis/UPI	TFR			20000.00	11784125.78	DR
13/01/2020	13/01/2020	UPI IN/001319693481/hemantmarandi16@okaxis/UPI	TFR			4000.00	11780125.78	DR
13/01/2020	13/01/2020	UPI IN/001319716281/hemantmarandi16@okaxis/UPI	TFR			10000.00	11770125.78	DR
13/01/2020	13/01/2020	UPI IN/001319738499/hemantmarandi16@okaxis/UPI	TFR			5000.00	11765125.78	DR
14/01/2020	14/01/2020	UPI IN/001405748651/payouts@paytm/Nodal Imps thro	TFR			2750.00	11762375.78	DR
14/01/2020	14/01/2020	CASH:	CASH			62000.00	11700375.78	DR
14/01/2020	14/01/2020	FT IMPS/IFI/001412002636/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11500375.78	DR
14/01/2020	14/01/2020	FT IMPS/IFI/001412002655/JHAJHARIA COMPUTERS/rema	TFR			50000.00	11450375.78	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/01/2020	14/01/2020	MB FTB/00146586758/SECURITY S/Jhahhariya/	MB			40000.00	11410375.78	DR
14/01/2020	14/01/2020	NFT/ABACUS PERI/FDRLH20014106116/STANDARD	FT		5251.00		11415626.78	DR
14/01/2020	14/01/2020	FT IMPS/IFI/001414253052/User/Dues14012020	TFR			50000.00	11365626.78	DR
14/01/2020	14/01/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009321	173750.00		11539376.78	DR
14/01/2020	14/01/2020	FN IMPS/IFO/001415529489/SBIN0000066/TRANSFER	TFR		20000.00		11559376.78	DR
14/01/2020	14/01/2020	NFT/COMPUTE/ANDBN20242686774/ANDHRA	FT			10000.00	11549376.78	DR
14/01/2020	14/01/2020	FN/SHP/109747566651/https://pay.airtel.in\$10974756	TFR		379.00		11549755.78	DR
14/01/2020	14/01/2020	CLG//748733/10-01-20/SBI	CLG			5732.00	11544023.78	DR
14/01/2020	14/01/2020	CLG//806713/19-12-19/SBI	CLG			63500.00	11480523.78	DR
14/01/2020	14/01/2020	CLG//242381/10-01-20/AXIS BANK	CLG			69000.00	11411523.78	DR
14/01/2020	14/01/2020	CLG//1039/10-01-20/ANDHRA	CLG			14406.00	11397117.78	DR
14/01/2020	14/01/2020	CLG//843/10-01-20/KOTAK	CLG			9482.00	11387635.78	DR
14/01/2020	14/01/2020	CLG//10913/10-01-20/IDBI	CLG			21395.00	11366240.78	DR
14/01/2020	14/01/2020	CLG//527699/10-01-20/SBI	CLG			6000.00	11360240.78	DR
14/01/2020	14/01/2020	CLG//161145/11-01-20/KOYLANCHAL	CLG			2550.00	11357690.78	DR
14/01/2020	14/01/2020	CLG//1037/12-01-20/ANDHRA	CLG			6975.00	11350715.78	DR
14/01/2020	14/01/2020	CLG//1993/13-01-20/KOYLANCHAL	CLG			20000.00	11330715.78	DR
14/01/2020	14/01/2020	NFT/MBT TRADERS/FDRLH20014171345/KOTAK	FT		54870.00		11385585.78	DR
14/01/2020	14/01/2020	NFT/SHREE COMPU/FDRLH20014171544/HDFC BANK	FT		92630.00		11478215.78	DR
14/01/2020	14/01/2020	NFT/EXACT MARKE/FDRLH20014171648/IDBI	FT		88677.00		11566892.78	DR
14/01/2020	14/01/2020	NFT/GARDENIA TE/FDRLH20014171730/PUNJAB	FT		101236.00		11668128.78	DR
14/01/2020	14/01/2020	NFT/IZEN STATIO/FDRLH20014173657/AXIS BANK	FT		29382.00		11697510.78	DR
14/01/2020	14/01/2020	NFT/KAILASH PAP/FDRLH20014175723/SBI	FT		50000.00		11747510.78	DR
14/01/2020	14/01/2020	FT IMPS/IFI/001417933319/TAJ/One Time IMPS-QFT	TFR			25000.00	11722510.78	DR
14/01/2020	14/01/2020	FT IMPS/IFI/001418745869/Paytm/202001140769148569	TFR			13845.00	11708665.78	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/01/2020	14/01/2020	FN IMPS/IFO/001418549913/UTIB0000106/VEDIKA IT SO	TFR		34695.00		11743360.78	DR
15/01/2020	15/01/2020	CASH:	CASH			16000.00	11727360.78	DR
15/01/2020	15/01/2020	NFT/SECURE /N015201037266393/HDFC BANK	FT			540.00	11726820.78	DR
15/01/2020	15/01/2020	NFT/PAWAN KUMAR/FDRLH20015235249/HDFC BANK	FT		49500.00		11776320.78	DR
15/01/2020	15/01/2020	NFT/UMANG BUSIN/FDRLH20015235520/HDFC BANK	FT		65000.00		11841320.78	DR
15/01/2020	15/01/2020	NFT/BAJAJ F/N015201037449973/HDFC BANK	FT			17021.00	11824299.78	DR
15/01/2020	15/01/2020	NFT/SUN FAC/VIJBH20015047010/VIJAYA BAN	FT			12900.00	11811399.78	DR
15/01/2020	15/01/2020	NFT/IITISM /SBIN420015549106/SBI	FT			1247.64	11810152.14	DR
15/01/2020	15/01/2020	CLG//89380/11-01-20/BANK OF IN	CLG			10521.00	11799631.14	DR
15/01/2020	15/01/2020	CLG//759572/13-01-20/SBI	CLG			283146.00	11516485.14	DR
15/01/2020	15/01/2020	CLG//34166/14-01-20/IDBI	CLG			6816.00	11509669.14	DR
15/01/2020	15/01/2020	CLG//34281/11-01-20/CANARA	CLG			500.00	11509169.14	DR
15/01/2020	15/01/2020	CLG//628/17-12-19/HDFC BANK	CLG			6132.00	11503037.14	DR
15/01/2020	15/01/2020	NFT/KRISHNA AGE/FDRLH20015269763/HDFC BANK	FT		75000.00		11578037.14	DR
15/01/2020	15/01/2020	NFT/SUNTRONIC /FDRLH20015269811/HDFC BANK	FT		50000.00		11628037.14	DR
15/01/2020	15/01/2020	NFT/SUPREME INF/FDRLH20015269874/SBI	FT		38903.00		11666940.14	DR
15/01/2020	15/01/2020	NFT/COMPUTER IN/FDRLH20015270414/SBI	FT		83116.00		11750056.14	DR
15/01/2020	15/01/2020	FT IMPS/IFI/001518668935/Paytm/IMPS	TFR			3050.00	11747006.14	DR
15/01/2020	15/01/2020	FB1161726	TFR		5000.00		11752006.14	DR
16/01/2020	16/01/2020	IMPS CHARGE 34695 14-01-2020 S	TFR		6.00		11752012.14	DR
16/01/2020	16/01/2020	IMPS CHARGE 20000 14-01-2020 S	TFR		6.00		11752018.14	DR
16/01/2020	16/01/2020	UPI IN/001605433832/payouts@paytm/Nodal Imps thro	TFR			3660.00	11748358.14	DR
16/01/2020	16/01/2020	CASH:	CASH			86000.00	11662358.14	DR
16/01/2020	16/01/2020	NFT/HEMANT /UTBIE20016539125/UNITED BAN	FT			17000.00	11645358.14	DR
16/01/2020	16/01/2020	FT IMPS/IFI/001611002358/JHAJHARIA COMPUTERS/rema	TFR			195000.00	11450358.14	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/01/2020	16/01/2020	UPI IN/001612113595/paytm/Nodal Imps thro	TFR			3300.00	11447058.14	DR
16/01/2020	16/01/2020	Mr VIPIN AGRAWALLA HUF	CLG	51009282	36000.00		11483058.14	DR
16/01/2020	16/01/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009322	191990.00		11675048.14	DR
16/01/2020	16/01/2020	CLG/KUNAL ELECTRONIC/347/15-01-20/BANDHAN	CLG			1700.00	11673348.14	DR
16/01/2020	16/01/2020	CLG//61330/14-01-20/IDBI	CLG			46500.00	11626848.14	DR
16/01/2020	16/01/2020	CLG//874890/14-01-20/AXIS BANK	CLG			800.00	11626048.14	DR
16/01/2020	16/01/2020	CLG/ARION SYS/782472/15-01-20/CANARA	CLG			4300.00	11621748.14	DR
16/01/2020	16/01/2020	CLG/MCS COMPUTERS/748734/15-01-20/SBI	CLG			14100.00	11607648.14	DR
16/01/2020	16/01/2020	NFT/SUPERTRON E/FDRLH20016364425/SBI	FT		200000.00		11807648.14	DR
16/01/2020	16/01/2020	NFT/BAJAJ F/N016201038500485/HDFC BANK	FT			30003.00	11777645.14	DR
16/01/2020	16/01/2020	FT IMPS/IFI/001618301218/Paytm/202001160772024304	TFR			1350.00	11776295.14	DR
16/01/2020	16/01/2020	NFT/BRATI B/BKIDN20016136007/BANK OF IN	FT			4440.00	11771855.14	DR
17/01/2020	17/01/2020	FT IMPS/IFI/001705754004/Paytm/IMPS	TFR			1369.00	11770486.14	DR
17/01/2020	17/01/2020	NFT/BAJAJ F/N017201038595835/HDFC BANK	FT			33572.00	11736914.14	DR
17/01/2020	17/01/2020	FT IMPS/IFI/001710342669/ADITYA SURVEILLANCE/Purc	TFR			30000.00	11706914.14	DR
17/01/2020	17/01/2020	CASH:	CASH			119000.00	11587914.14	DR
17/01/2020	17/01/2020	FT IMPS/IFI/001711002202/JHAJHARIA COMPUTERS/rema	TFR			140000.00	11447914.14	DR
17/01/2020	17/01/2020	FT IMPS/IFI/001712583575/Paytm/202001170772990873	TFR			5000.00	11442914.14	DR
17/01/2020	17/01/2020	CASH:	CASH			36550.00	11406364.14	DR
17/01/2020	17/01/2020	FT IMPS/IFI/001713789346/Unregistered/for paper	TFR			3000.00	11403364.14	DR
17/01/2020	17/01/2020	NFT/DE NOBI/AXIC200172473854/AXIS BANK	FT			46000.00	11357364.14	DR
17/01/2020	17/01/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009288	28714.00		11386078.14	DR
17/01/2020	17/01/2020	NFT/MS COMP/PUNBH20017669171/PUNJAB	FT			12621.00	11373457.14	DR
17/01/2020	17/01/2020	NFT/SHANKAR/N017201038981748/HDFC BANK	FT			1200.00	11372257.14	DR
17/01/2020	17/01/2020	NFT/IITISM /SBIN520017735821/SBI	FT			49945.28	11322311.86	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/01/2020	17/01/2020	FT IMPS/IFI/001715853531/Mr UMESH KUMAR/INETIMP	TFR			2460.00	11319851.86	DR
17/01/2020	17/01/2020	NFT/SUNTRONIC /FDRLH20017443034/HDFC BANK	FT		100000.00		11419851.86	DR
17/01/2020	17/01/2020	NFT/SUNTRONIC /FDRLH20017443195/HDFC BANK	FT		10126.00		11429977.86	DR
17/01/2020	17/01/2020	NFT/UMANG BUSIN/FDRLH20017443514/HDFC BANK	FT		66200.00		11496177.86	DR
17/01/2020	17/01/2020	NFT/DLINK INDI/FDRLH20017443769/HDFC BANK	FT		100000.00		11596177.86	DR
17/01/2020	17/01/2020	NFT/LALANI INFO/FDRLH20017444121/HDFC BANK	FT		86777.00		11682954.86	DR
17/01/2020	17/01/2020	NFT/VR GLOBAL I/FDRLH20017444319/KOTAK	FT		23836.00		11706790.86	DR
17/01/2020	17/01/2020	NFT/RADIANT INF/FDRLH20017444524/ICICI BANK	FT		54252.00		11761042.86	DR
17/01/2020	17/01/2020	NFT/DATALINE IM/FDRLH20017445495/HDFC BANK	FT		218606.00		11979648.86	DR
17/01/2020	17/01/2020	CLG//903702/14-01-20/SBI	CLG			4801.00	11974847.86	DR
17/01/2020	17/01/2020	CLG/BIHARI LAL CHOUDHARY/2590/10-01-20/ICICI BANK	CLG			7200.00	11967647.86	DR
17/01/2020	17/01/2020	CLG//595833/30-12-19/KARNATAKA	CLG			3600.00	11964047.86	DR
17/01/2020	17/01/2020	CLG/VT INFRA PROJECT/586950/16-01-20/IDBI	CLG			50000.00	11914047.86	DR
17/01/2020	17/01/2020	NFT/CANARA /P20011720940507/CANARA	FT			12000.00	11902047.86	DR
17/01/2020	17/01/2020	FT IMPS/IFI/001717903780/JHAJHARIA COMPUTERS/INET	TFR			100000.00	11802047.86	DR
17/01/2020	17/01/2020	NFT/LAPTOPIA IN/FDRLH20017456427/HDFC BANK	FT		100000.00		11902047.86	DR
17/01/2020	17/01/2020	UPI IN/001718289745/payouts@paytm/Nodal Imps thro	TFR			4700.00	11897347.86	DR
17/01/2020	17/01/2020	FN IMPS/IFO/001718776561/HDFC0000382/LAPTOPIA INF	TFR		93000.00		11990347.86	DR
18/01/2020	18/01/2020	FT IMPS/IFI/001805990712/Paytm/202001180773843500	TFR			980.00	11989367.86	DR
18/01/2020	18/01/2020	NFT/FOURSTA/000238063222/INDUSIND	FT			2200.00	11987167.86	DR
18/01/2020	18/01/2020	CASH:	CASH			66400.00	11920767.86	DR
18/01/2020	18/01/2020	NFT/BAJAJ F/N018201039620770/HDFC BANK	FT			14822.00	11905945.86	DR
18/01/2020	18/01/2020	FT IMPS/IFI/001812882920/Unregistered/shine India	TFR			2900.00	11903045.86	DR
18/01/2020	18/01/2020	FT IMPS/IFI/001812575765/Paytm/202001180774348346	TFR			200.00	11902845.86	DR
18/01/2020	18/01/2020	FT IMPS/IFI/001813571015/A & Z COMPUTER ./graphi	TFR			1000.00	11901845.86	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/01/2020	18/01/2020	NFT/VISHAL /BKIDN20018300639/BANK OF IN	FT			20000.00	11881845.86	DR
18/01/2020	18/01/2020	NFT/M/s. OM/ALLAH20018378734/ALLBANK	FT			38941.00	11842904.86	DR
18/01/2020	18/01/2020	NFT/GALAXY COMP/FDRLH20018563547/HDFC BANK	FT		82802.00		11925706.86	DR
18/01/2020	18/01/2020	CLG/DIGITECH COMP/939232/16-01-20/KARNATAKA	CLG			14152.00	11911554.86	DR
18/01/2020	18/01/2020	CLG//759897/15-01-20/SBI	CLG			39500.00	11872054.86	DR
18/01/2020	18/01/2020	FT IMPS/IFI/001818352354/Paytm/202001180774785024	TFR			400.00	11871654.86	DR
18/01/2020	18/01/2020	NFT/ARION S/P20011822722249/CANARA	FT			1650.00	11870004.86	DR
18/01/2020	18/01/2020	NFT/AMBARAM/21905963731DC/ICICI BANK	FT			84494.00	11785510.86	DR
18/01/2020	18/01/2020	UPI IN/001820722582/navinmandal97-1@oksbi/UPI	TFR			5000.00	11780510.86	DR
19/01/2020	19/01/2020	UPI IN/001905935929/payouts@paytm/Nodal Imps thro	TFR			23000.00	11757510.86	DR
19/01/2020	19/01/2020	FT IMPS/IFI/001914624532/AMIT KUMAR VISHWAKAR/IMP	TFR			3500.00	11754010.86	DR
19/01/2020	19/01/2020	UPI IN/001960883961/7079952040@ybl/Payment from P	TFR			10000.00	11744010.86	DR
19/01/2020	19/01/2020	UPI IN/001915707178/7277370252@ybl/Payment from P	TFR			25000.00	11719010.86	DR
19/01/2020	19/01/2020	FT IMPS/IFI/001916021118/MIRTYUNJAY KUMAR/Pay	TFR			15000.00	11704010.86	DR
20/01/2020	20/01/2020	IMPS CHARGE 93000 17-01-2020 S	TFR		6.00		11704016.86	DR
20/01/2020	20/01/2020	CASH:	CASH			34100.00	11669916.86	DR
20/01/2020	20/01/2020	TFR:SUKHDHAM REALTORS	TFR			1900.00	11668016.86	DR
20/01/2020	20/01/2020	NFT/SUNDAR /N020201040618611/HDFC BANK	FT			17500.00	11650516.86	DR
20/01/2020	20/01/2020	CASH:	CASH			56000.00	11594516.86	DR
20/01/2020	20/01/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009323	165457.00		11759973.86	DR
20/01/2020	20/01/2020	NFT/HEMANT /UTBIE20020161029/UNITED BAN	FT			6200.00	11753773.86	DR
20/01/2020	20/01/2020	UPI IN/002015542140/7352037122@ybl/Payment from P	TFR			10000.00	11743773.86	DR
20/01/2020	20/01/2020	NFT/SUPREME INF/FDRLH20020671821/HDFC BANK	FT		72629.00		11816402.86	DR
20/01/2020	20/01/2020	NFT/MOON ST/CBINH20020057626/CENTRAL	FT			24766.00	11791636.86	DR
20/01/2020	20/01/2020	NFT/EXACT MARKE/FDRLH20020672388/IDBI	FT		100000.00		11891636.86	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/01/2020	20/01/2020	NFT/COMPUTER IN/FDRLH20020673136/HDFC BANK	FT		85171.00		11976807.86	DR
20/01/2020	20/01/2020	NFT/TECHNOC/AXMB200203297092/AXIS BANK	FT			61000.00	11915807.86	DR
20/01/2020	20/01/2020	CLG/AKUMAR/705204/17-01-20/CANARA	CLG			70000.00	11845807.86	DR
20/01/2020	20/01/2020	CLG/DAWN ENTERPRISES/21476/17-01-20/BANK OF IN	CLG			5100.00	11840707.86	DR
20/01/2020	20/01/2020	CLG/RIZWAN KHAN/313347/18-01-20/SBI	CLG			45326.00	11795381.86	DR
20/01/2020	20/01/2020	CLG/SHRI RAM PRECISIONS/705211/17-01-20/SBI	CLG			10700.00	11784681.86	DR
20/01/2020	20/01/2020	NFT/TRIVENI/ICIB200200053529/ICICI BANK	FT			1510.00	11783171.86	DR
20/01/2020	20/01/2020	FT IMPS/IFI/002017008440/JHAJHARIA COMPUTERS/rema	TFR			100000.00	11683171.86	DR
20/01/2020	20/01/2020	NFT/NAMRATA ENT/FDRLH20020700597/INDIAN	FT		55650.00		11738821.86	DR
20/01/2020	20/01/2020	FN/JHAJHARIA COMPUTERS/3848641	TFR			129000.00	11609821.86	DR
20/01/2020	20/01/2020	NFT/RR SOFTWARE/FDRLH20020702919/YES BANK	FT		41700.00		11651521.86	DR
20/01/2020	20/01/2020	FT IMPS/IFI/002018798506/Paytm/IMPS	TFR			7755.00	11643766.86	DR
21/01/2020	21/01/2020	FT IMPS/IFI/002105049977/Paytm/IMPS	TFR			500.00	11643266.86	DR
21/01/2020	21/01/2020	NFT/BAJAJ F/N021201041183606/HDFC BANK	FT			7438.00	11635828.86	DR
21/01/2020	21/01/2020	CASH:	CASH			56000.00	11579828.86	DR
21/01/2020	21/01/2020	FT IMPS/IFI/002112002881/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11379828.86	DR
21/01/2020	21/01/2020	FT IMPS/IFI/002112002911/JHAJHARIA COMPUTERS/rema	TFR			41000.00	11338828.86	DR
21/01/2020	21/01/2020	FN/JHAJHARIA COMPUTERS/4080531	TFR			36000.00	11302828.86	DR
21/01/2020	21/01/2020	UPI IN/002128942991/skssuraj@ybl/Sumit CCTV	TFR			21773.00	11281055.86	DR
21/01/2020	21/01/2020	NFT/GUPTA A/N021201041630472/HDFC BANK	FT			11580.00	11269475.86	DR
21/01/2020	21/01/2020	NFT/SECURE /N021201041637291/HDFC BANK	FT			560.00	11268915.86	DR
21/01/2020	21/01/2020	NUEVOTECH INDUSTRIES PRIV	CLG	51009314	65352.00		11334267.86	DR
21/01/2020	21/01/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009324	165457.00		11499724.86	DR
21/01/2020	21/01/2020	SRI GANPATI AGENCIES	CLG	51009334	43330.00		11543054.86	DR
21/01/2020	21/01/2020	BABA SALES	CLG	51009335	50100.00		11593154.86	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21/01/2020	21/01/2020	FN/JHAJHARIA COMPUTERS/4212701	TFR			27000.00	11566154.86	DR
21/01/2020	21/01/2020	FN IMPS/IFO/002115131613/SBIN0017196/SIDDHARTH SH	TFR		11500.00		11577654.86	DR
21/01/2020	21/01/2020	CLG/TATHYAM/317533/03-01-20/UNITED BAN	CLG			19000.00	11558654.86	DR
21/01/2020	21/01/2020	CLG/OZONE LOGISTIC/60142/28-12-19/AXIS BANK	CLG			980.00	11557674.86	DR
21/01/2020	21/01/2020	CLG/OZONE LOGISTICS/59856/06-01-20/AXIS BANK	CLG			823.00	11556851.86	DR
21/01/2020	21/01/2020	CLG/KNS ENTERPRISES/604570/19-01-20/ALLBANK	CLG			20000.00	11536851.86	DR
21/01/2020	21/01/2020	CLG/KAMALJEET SINGH/41/20-01-20/BANDHAN	CLG			5000.00	11531851.86	DR
21/01/2020	21/01/2020	CLG/MCS COMPUTERS/748764/20-01-20/SBI	CLG			3870.00	11527981.86	DR
21/01/2020	21/01/2020	CLG/NEW GUPTA ELECTRICAL/262/20-01-20/BANDHAN	CLG			50000.00	11477981.86	DR
21/01/2020	21/01/2020	FT IMPS/IFI/002118722339/Paytm/IMPS	TFR			6500.00	11471481.86	DR
21/01/2020	21/01/2020	FT IMPS/IFI/002118796421/DIGITAL SCHOOL SOLUT/For	TFR			90000.00	11381481.86	DR
22/01/2020	22/01/2020	UPI IN/002205905622/payouts@paytm/Nodal Imps thro	TFR			560.00	11380921.86	DR
22/01/2020	22/01/2020	NFT/BAJAJ F/N022201042110278/HDFC BANK	FT			9626.00	11371295.86	DR
22/01/2020	22/01/2020	NFT/MAA BAI/CBINH20022168431/CENTRAL	FT			50000.00	11321295.86	DR
22/01/2020	22/01/2020	CASH:	CASH			13760.00	11307535.86	DR
22/01/2020	22/01/2020	FT IMPS/IFI/002211002403/JHAJHARIA COMPUTERS/rema	TFR			131000.00	11176535.86	DR
22/01/2020	22/01/2020	UPI IN/002212182699/anishkumar055@okhdfcbank/UPI	TFR			5600.00	11170935.86	DR
22/01/2020	22/01/2020	UPI IN/002213473955/khanarif94778@okhdfcbank/UPI	TFR			4620.00	11166315.86	DR
22/01/2020	22/01/2020	NFT/BAJAJ F/N022201042446050/HDFC BANK	FT			24324.00	11141991.86	DR
22/01/2020	22/01/2020	NFT/AEGIS TELEM/FDRLH20022892465/KOTAK	FT		54569.00		11196560.86	DR
22/01/2020	22/01/2020	NFT/KRG COMPUTE/FDRLH20022892615/ICICI BANK	FT		99140.00		11295700.86	DR
22/01/2020	22/01/2020	NFT/DHANBAD/SBIN320022861519/SBI	FT			51200.00	11244500.86	DR
22/01/2020	22/01/2020	REDINGTON INDIA LIMITED	CLG	51008668	47200.00		11291700.86	DR
22/01/2020	22/01/2020	MICRO INFORSTUTIONS P LT	CLG	51009279	276990.00		11568690.86	DR
22/01/2020	22/01/2020	NFT/DATALINE IM/FDRLH20022933459/HDFC BANK	FT		118353.00		11687043.86	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/01/2020	22/01/2020	NFT/DLINK INDI/FDRLH20022935182/HDFC BANK	FT		100000.00		11787043.86	DR
22/01/2020	22/01/2020	NFT/N K ENTERPR/FDRLH20022935363/HDFC BANK	FT		60275.00		11847318.86	DR
22/01/2020	22/01/2020	NFT/STATIONERY /FDRLH20022935544/HDFC BANK	FT		42244.00		11889562.86	DR
22/01/2020	22/01/2020	NFT/COMPUTER IN/FDRLH20022935650/HDFC BANK	FT		64855.00		11954417.86	DR
22/01/2020	22/01/2020	CLG/BINDAL PUMP/649288/20-01-20/INDUSIND	CLG			5015.00	11949402.86	DR
22/01/2020	22/01/2020	CLG/DE NOBILI/413345/20-01-20/AXIS BANK	CLG			552561.00	11396841.86	DR
22/01/2020	22/01/2020	CLG/SADHANA COMM/91617/20-01-20/SBI	CLG			5834.00	11391007.86	DR
22/01/2020	22/01/2020	CLG/SHREE ARVIND TRDING/79188/16-01-20/BANK OF IN	CLG			24577.00	11366430.86	DR
22/01/2020	22/01/2020	CLG/SHREE ARVIND/79189/16-01-20/BANK OF IN	CLG			18304.00	11348126.86	DR
22/01/2020	22/01/2020	CLG/BRAHMA REFRACTORIES/1834/16-01-20/HDFC BANK	CLG			2700.00	11345426.86	DR
22/01/2020	22/01/2020	NFT/EON SALES E/FDRLH20022940793/BANK OF	FT		25590.00		11371016.86	DR
22/01/2020	22/01/2020	UPI IN/002218108720/9234291950@upi/NO REMARKS	TFR			20000.00	11351016.86	DR
22/01/2020	22/01/2020	FT IMPS/IFI/002218149543/Paytm/202001220780451349	TFR			300.00	11350716.86	DR
22/01/2020	22/01/2020	UPI IN/002218935133/7004088122@ybl/Payment from P	TFR			14300.00	11336416.86	DR
22/01/2020	22/01/2020	UPI IN/002221287599/9871385574@upi/Jharjhariya	TFR			6633.00	11329783.86	DR
23/01/2020	23/01/2020	NFT/BAJAJ F/N023201043014926/HDFC BANK	FT			30381.00	11299402.86	DR
23/01/2020	23/01/2020	TFR:VIJAY ENTERPRISES	TFR			10400.00	11289002.86	DR
23/01/2020	23/01/2020	CASH:	CASH			55000.00	11234002.86	DR
23/01/2020	23/01/2020	NFT/BAJAJ F/N023201043399272/HDFC BANK	FT			28055.00	11205947.86	DR
23/01/2020	23/01/2020	SUNRISE BATTERY CO	CLG	51009336	19200.00		11225147.86	DR
23/01/2020	23/01/2020	RTG/PRAMA H/FDRLR52020012300025906/CITI	FT		391957.00		11617104.86	DR
23/01/2020	23/01/2020	CLG/KEDIA UTKARSH/242/21-01-20/BANDHAN	CLG			5000.00	11612104.86	DR
23/01/2020	23/01/2020	CLG/OZONE LOGISTICS/60248/02-01-20/AXIS BANK	CLG			8300.00	11603804.86	DR
23/01/2020	23/01/2020	CLG/AJAY KR AGARWAL/74891/21-01-20/BANK OF IN	CLG			100172.00	11503632.86	DR
23/01/2020	23/01/2020	CLG/MICRO IT SOLUTION/1093/22-01-20/ANDHRA	CLG			1500.00	11502132.86	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/01/2020	23/01/2020	NFT/OM COM/BARBS20023583219/BANK OF	FT			7939.00	11494193.86	DR
23/01/2020	23/01/2020	NFT/EXACT MARKE/FDRLH20023050269/IDBI	FT		140386.00		11634579.86	DR
23/01/2020	23/01/2020	NFT/KRISHNA AGE/FDRLH20023051189/HDFC BANK	FT		67640.00		11702219.86	DR
23/01/2020	23/01/2020	UPI IN/002318554002/payouts@paytm/Nodal Imps thro	TFR			180.00	11702039.86	DR
23/01/2020	23/01/2020	FT IMPS/IFI/002322357644/DEALBYU/PayToDeposit	TFR			5000.00	11697039.86	DR
24/01/2020	24/01/2020	IMPS CHARGE 11500 21-01-2020 S	TFR		6.00		11697045.86	DR
24/01/2020	24/01/2020	FT IMPS/IFI/002405341538/Paytm/202001240782448070	TFR			900.00	11696145.86	DR
24/01/2020	24/01/2020	TFR:SKYLARK HOTEL PVT	TFR			2440.00	11693705.86	DR
24/01/2020	24/01/2020	UPI IN/002415345283/rajan2941-1@okicici/Jhajharia	TFR			2052.00	11691653.86	DR
24/01/2020	24/01/2020	CLG/PLANET INFRA/930/22-01-20/KOTAK	CLG			43259.00	11648394.86	DR
24/01/2020	24/01/2020	NFT/FORTUNE MAR/FDRLH20024159175/ICICI BANK	FT		56711.00		11705105.86	DR
24/01/2020	24/01/2020	NFT/COMPUTER IN/FDRLH20024159464/HDFC BANK	FT		200000.00		11905105.86	DR
24/01/2020	24/01/2020	NFT/SHREE COMPU/FDRLH20024167796/HDFC BANK	FT		60605.00		11965710.86	DR
24/01/2020	24/01/2020	FT IMPS/IFI/002417008106/JHAJHARIA COMPUTERS/rema	TFR			126000.00	11839710.86	DR
24/01/2020	24/01/2020	FT IMPS/IFI/002417752940/DIGITAL SCHOOL SOLUT/All	TFR			8838.00	11830872.86	DR
24/01/2020	24/01/2020	NFT/CHESSY KNOW/FDRLH20024175999/KOTAK	FT		8142.00		11839014.86	DR
24/01/2020	24/01/2020	FT IMPS/IFI/002418890980/Paytm/202001240783244173	TFR			6169.00	11832845.86	DR
24/01/2020	24/01/2020	UPI IN/002436556989/9431317353@ybl/lp camera	TFR			2500.00	11830345.86	DR
24/01/2020	24/01/2020	UPI IN/002457633152/7632942521@ybl/Payment from P	TFR			9500.00	11820845.86	DR
24/01/2020	24/01/2020	UPI IN/002440985914/8271274658@ybl/Asdfg	TFR			350.00	11820495.86	DR
25/01/2020	25/01/2020	FT IMPS/IFI/002505499906/Paytm/IMPS	TFR			5996.00	11814499.86	DR
25/01/2020	25/01/2020	FT IMPS/IFI/002511001946/JHAJHARIA COMPUTERS/rema	TFR			84000.00	11730499.86	DR
25/01/2020	25/01/2020	FT IMPS/IFI/002512928234/Paytm/IMPS	TFR			9150.00	11721349.86	DR
25/01/2020	25/01/2020	FT IMPS/IFI/002515873039/JHARFURN/JHAJHARIACOMPUT	TFR			16700.00	11704649.86	DR
25/01/2020	25/01/2020	UPI IN/002517091205/rahulpriyadarshi0702@okaxis/U	TFR			200.00	11704449.86	DR

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25/01/2020	25/01/2020	UPI IN/002518143586/payouts@paytm/Nodal Imps thro	TFR			7250.00	11697199.86	DR
26/01/2020	26/01/2020	UPI IN/002605617943/payouts@paytm/Nodal Imps thro	TFR			15170.00	11682029.86	DR
26/01/2020	26/01/2020	UPI IN/002617632273/anandprakashdhn-1@oksbi/UPI	TFR			250.00	11681779.86	DR
26/01/2020	26/01/2020	FT IMPS/IFI/002618910141/Paytm/IMPS	TFR			500.00	11681279.86	DR
27/01/2020	27/01/2020	NFT/BAJAJ F/CMS1373834810/ICICI BANK	FT			9626.00	11671653.86	DR
27/01/2020	27/01/2020	NFT/BAJAJ F/N027201045167791/HDFC BANK	FT			40527.00	11631126.86	DR
27/01/2020	27/01/2020	NFT/BAJAJ F/N027201045198476/HDFC BANK	FT			42828.00	11588298.86	DR
27/01/2020	27/01/2020	NFT/BAJAJ F/N027201045258338/HDFC BANK	FT			38763.00	11549535.86	DR
27/01/2020	27/01/2020	NFT/BAJAJ F/N027201045245270/HDFC BANK	FT			44925.00	11504610.86	DR
27/01/2020	27/01/2020	CASH:	CASH			40000.00	11464610.86	DR
27/01/2020	27/01/2020	CASH:	CASH			50715.00	11413895.86	DR
27/01/2020	27/01/2020	FN IMPS/IFO/002712539871/SBIN0000066/VIKASH AGARW	TFR		20000.00		11433895.86	DR
27/01/2020	27/01/2020	UPI IN/002712105225/7870220585@upi/NO REMARKS	TFR			9000.00	11424895.86	DR
27/01/2020	27/01/2020	NFT/BAJAJ F/N027201045671457/HDFC BANK	FT			18968.00	11405927.86	DR
27/01/2020	27/01/2020	UPI IN/002756571561/9431512806@ybl/Payment from P	TFR			1920.00	11404007.86	DR
27/01/2020	27/01/2020	MB FTB/00270433482/IRFAN ANSA/JHAJHARIA/ImtiyazAh	MB			1500.00	11402507.86	DR
27/01/2020	27/01/2020	MAHESH AGENCIES	CLG	51009339	85700.00		11488207.86	DR
27/01/2020	27/01/2020	UPI IN/002756009135/9431512806@ybl/Payment from P	TFR			1400.00	11486807.86	DR
27/01/2020	27/01/2020	NFT/CIDERMATICS/FDRLH20027289444/BANK OF IN	FT		65000.00		11551807.86	DR
27/01/2020	27/01/2020	NFT/KAILASH/IBKL200127687768/IDBI	FT			21052.00	11530755.86	DR
27/01/2020	27/01/2020	NFT/KESHRI /IBKL200127694201/IDBI	FT			13438.00	11517317.86	DR
27/01/2020	27/01/2020	NFT/RASHI PERIP/FDRLH20027317654/HDFC BANK	FT		100000.00		11617317.86	DR
27/01/2020	27/01/2020	NFT/RASHI PERIP/FDRLH20027317760/HDFC BANK	FT		100000.00		11717317.86	DR
27/01/2020	27/01/2020	NFT/COMPUTER IN/FDRLH20027318042/HDFC BANK	FT		100000.00		11817317.86	DR
27/01/2020	27/01/2020	NFT/ZEBRONICS I/FDRLH20027318427/HDFC BANK	FT		38024.00		11855341.86	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/01/2020	27/01/2020	NFT/LALANI INFO/FDRLH20027319121/HDFC BANK	FT		58080.00		11913421.86	DR
27/01/2020	27/01/2020	NFT/SUNTRONIC /FDRLH20027319808/HDFC BANK	FT		69030.00		11982451.86	DR
27/01/2020	27/01/2020	FN/JHAJHARIA COMPUTERS/6409831	TFR			29000.00	11953451.86	DR
27/01/2020	27/01/2020	CLG/MINESOURCE/254251/11-01-20/AXIS BANK	CLG			7346.00	11946105.86	DR
27/01/2020	27/01/2020	CLG/MINESOURCE/254250/11-01-20/AXIS BANK	CLG			4380.00	11941725.86	DR
27/01/2020	27/01/2020	CLG/MINESOURCE/254249/11-01-20/AXIS BANK	CLG			9490.00	11932235.86	DR
27/01/2020	27/01/2020	CLG/MINESOURCE/254254/22-01-20/AXIS BANK	CLG			10000.00	11922235.86	DR
27/01/2020	27/01/2020	CLG/MINESOURCE/254253/22-01-20/AXIS BANK	CLG			10000.00	11912235.86	DR
27/01/2020	27/01/2020	CLG/MINESOURCE/254252/22-01-20/AXIS BANK	CLG			10000.00	11902235.86	DR
27/01/2020	27/01/2020	NFT/WORLD VISIO/FDRLH20027325245/KOTAK	FT		29872.00		11932107.86	DR
27/01/2020	27/01/2020	NFT/RADIANT INF/FDRLH20027333433/ICICI BANK	FT		44879.00		11976986.86	DR
27/01/2020	27/01/2020	FT IMPS/IFI/002718344857/ADITYA SURVEILLANCE/BIll	TFR			50000.00	11926986.86	DR
27/01/2020	27/01/2020	FT IMPS/IFI/002718009360/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11726986.86	DR
27/01/2020	27/01/2020	UPI IN/002718829919/payouts@paytm/Nodal Imps thro	TFR			100.00	11726886.86	DR
28/01/2020	28/01/2020	FT IMPS/IFI/002805060883/Paytm/IMPS	TFR			4350.00	11722536.86	DR
28/01/2020	28/01/2020	FT IMPS/IFI/002811002404/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11522536.86	DR
28/01/2020	28/01/2020	FT IMPS/IFI/002811002442/JHAJHARIA COMPUTERS/rema	TFR			100000.00	11422536.86	DR
28/01/2020	28/01/2020	CASH:	CASH			158000.00	11264536.86	DR
28/01/2020	28/01/2020	MB FTB/00281621739/SECURITY S/Jhajhariya/	MB			40000.00	11224536.86	DR
28/01/2020	28/01/2020	NUEVOTECH INDUSTRIES PRIV	CLG	51009317	26551.00		11251087.86	DR
28/01/2020	28/01/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009333	12284.00		11263371.86	DR
28/01/2020	28/01/2020	UPI IN/002815635664/khanarif94778@okhdfcbank/UPI	TFR			2100.00	11261271.86	DR
28/01/2020	28/01/2020	NFT/BAJAJ F/N028201047109329/HDFC BANK	FT			38439.00	11222832.86	DR
28/01/2020	28/01/2020	NFT/COMPUTER IN/FDRLH20028446725/HDFC BANK	FT		100000.00		11322832.86	DR
28/01/2020	28/01/2020	NFT/RASHI PERIP/FDRLH20028447377/HDFC BANK	FT		100000.00		11422832.86	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/01/2020	28/01/2020	NFT/RASHI PERIP/FDRLH20028448087/HDFC BANK	FT		71152.00		11493984.86	DR
28/01/2020	28/01/2020	NFT/MBT TRADERS/FDRLH20028448867/KOTAK	FT		65785.00		11559769.86	DR
28/01/2020	28/01/2020	CLG/COMPUTER HOUSE/3124/25-01-20/ALLBANK	CLG			12702.00	11547067.86	DR
28/01/2020	28/01/2020	CLG//753285/24-01-20/SBI	CLG			6270.00	11540797.86	DR
28/01/2020	28/01/2020	CLG//748765/25-01-20/SBI	CLG			8975.00	11531822.86	DR
28/01/2020	28/01/2020	CLG//32374/25-01-20/BANK OF IN	CLG			100000.00	11431822.86	DR
28/01/2020	28/01/2020	CLG//939233/26-01-20/KARNATAKA	CLG			13482.00	11418340.86	DR
28/01/2020	28/01/2020	CLG//15194/27-01-20/HDFC BANK	CLG			660000.00	10758340.86	DR
28/01/2020	28/01/2020	REJECT:15194:PRESENT WITH DOCUMENT	CLG		660000.00		11418340.86	DR
28/01/2020	28/01/2020	NFT/DHANBAD/N028201046880540/HDFC BANK	FT			850.00	11417490.86	DR
28/01/2020	28/01/2020	UPI IN/002818084935/payouts@paytm/Nodal Imps thro	TFR			280.00	11417210.86	DR
28/01/2020	28/01/2020	UPI IN/002820234650/9871385574@upi/jharjhariya	TFR			1838.00	11415372.86	DR
29/01/2020	29/01/2020	IMPS CHARGE 20000 27-01-2020 S	TFR		6.00		11415378.86	DR
29/01/2020	29/01/2020	FT IMPS/IFI/002905883073/Paytm/202001290789676428	TFR			940.00	11414438.86	DR
29/01/2020	29/01/2020	NFT/BAJAJ F/N029201047493914/HDFC BANK	FT			43318.00	11371120.86	DR
29/01/2020	29/01/2020	CASH:	CASH			13000.00	11358120.86	DR
29/01/2020	29/01/2020	FT IMPS/IFI/002912002632/JHAJHARIA COMPUTERS/rema	TFR			70000.00	11288120.86	DR
29/01/2020	29/01/2020	NFT/IITISM /SBIN320029411668/SBI	FT			4397.64	11283723.22	DR
29/01/2020	29/01/2020	FT IMPS/IFI/002914135244/Unregistered/shine india	TFR			7362.00	11276361.22	DR
29/01/2020	29/01/2020	REDINGTON INDIA LIMITED	CLG	51008669	199777.29		11476138.51	DR
29/01/2020	29/01/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009325	126551.00		11602689.51	DR
29/01/2020	29/01/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009326	169390.00		11772079.51	DR
29/01/2020	29/01/2020	CLG//64186/27-01-20/BANK OF IN	CLG			49000.00	11723079.51	DR
29/01/2020	29/01/2020	CLG/MCS/748766/28-01-20/SBI	CLG			8620.00	11714459.51	DR
29/01/2020	29/01/2020	CLG/NEW GUPTA ELECTRONIC/263/28-01-20/BANDHAN	CLG			50000.00	11664459.51	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/01/2020	29/01/2020	NFT/VR GLOBAL I/FDRLH20029560202/KOTAK	FT		31000.00		11695459.51	DR
29/01/2020	29/01/2020	NFT/COMPUTER IN/FDRLH20029561334/HDFC BANK	FT		100000.00		11795459.51	DR
29/01/2020	29/01/2020	UPI IN/002951443148/7277404229@ybl/Payment from P	TFR			61500.00	11733959.51	DR
29/01/2020	29/01/2020	NFT/EXACT MARKE/FDRLH20029569842/IDBI	FT		100000.00		11833959.51	DR
29/01/2020	29/01/2020	FN IMPS/IFO/002918737739/INDB0000032/SUDHA JHAJHA	TFR		5000.00		11838959.51	DR
29/01/2020	29/01/2020	FT IMPS/IFI/002918444345/Paytm/IMPS	TFR			1900.00	11837059.51	DR
29/01/2020	29/01/2020	FT IMPS/IFI/002918418613/A & Z COMPUTER ./jhajha	TFR			1300.00	11835759.51	DR
29/01/2020	29/01/2020	UPI IN/002933360297/7366811429@paytm/NA	TFR			70000.00	11765759.51	DR
30/01/2020	30/01/2020	UPI IN/003036427917/payouts@paytm/Nodal Imps thro	TFR			730.00	11765029.51	DR
30/01/2020	30/01/2020	CASH:	CASH			43000.00	11722029.51	DR
30/01/2020	30/01/2020	UPI IN/003033116768/6202357757@ybl/Payment from P	TFR			60.00	11721969.51	DR
30/01/2020	30/01/2020	FT IMPS/IFI/003012727553/Paytm/202001300791577221	TFR			100.00	11721869.51	DR
30/01/2020	30/01/2020	NFT/COMPUTE/N030201048695071/HDFC BANK	FT			25474.00	11696395.51	DR
30/01/2020	30/01/2020	NFT/TRIVENI/ICIB200300012541/ICICI BANK	FT			79500.00	11616895.51	DR
30/01/2020	30/01/2020	TFR:VIJAY ENTERP	TFR			15297.00	11601598.51	DR
30/01/2020	30/01/2020	FN/BHAGABAND COLLIERY EMPLOYEES COOPERATIV/7595301	TFR			36000.00	11565598.51	DR
30/01/2020	30/01/2020	UPI IN/003014279829/9234291950@upi/NO REMARKS	TFR			10000.00	11555598.51	DR
30/01/2020	30/01/2020	FN/BHAGABAND COLLIERY EMPLOYEES COOPERATIV/7666101	TFR			4000.00	11551598.51	DR
30/01/2020	30/01/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009290	137284.00		11688882.51	DR
30/01/2020	30/01/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009338	81084.00		11769966.51	DR
30/01/2020	30/01/2020	NFT/SAVEX T/N030201049121839/HDFC BANK	FT			10537.68	11759428.83	DR
30/01/2020	30/01/2020	CLG/SRI RAM SALES/15194/27-01-20/HDFC BANK	CLG			660000.00	11099428.83	DR
30/01/2020	30/01/2020	CLG/CHANDAN PHARMA/150138/28-01-20/VIJAYA BAN	CLG			2280.00	11097148.83	DR
30/01/2020	30/01/2020	CLG/MICRO IT/1098/29-01-20/ANDHRA	CLG			6050.00	11091098.83	DR
30/01/2020	30/01/2020	CLG/MCS COMPUTERS/748775/29-01-20/SBI	CLG			6750.00	11084348.83	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/01/2020	30/01/2020	CLG/VIDYARTHI/30080/28-01-20/ALLBANK	CLG			7185.00	11077163.83	DR
30/01/2020	30/01/2020	NFT/SUPERTRON E/FDRLH20030698040/SBI	FT		200000.00		11277163.83	DR
30/01/2020	30/01/2020	UPI IN/003043484243/payouts@paytm/Nodal Imps thro	TFR			1020.00	11276143.83	DR
30/01/2020	30/01/2020	UPI IN/003045638530/9431156491@paytm/NA	TFR			27000.00	11249143.83	DR
31/01/2020	31/01/2020	UPI IN/003147969365/payouts@paytm/Nodal Imps thro	TFR			10000.00	11239143.83	DR
31/01/2020	31/01/2020	NFT/BAJAJ F/N031201049518358/HDFC BANK	FT			49351.00	11189792.83	DR
31/01/2020	31/01/2020	NFT/BAJAJ F/N031201049536733/HDFC BANK	FT			42540.00	11147252.83	DR
31/01/2020	31/01/2020	FT IMPS/IFI/003111002589/JHAJHARIA COMPUTERS/rema	TFR			160000.00	10987252.83	DR
31/01/2020	31/01/2020	NFT/RR SOFTWARE/FDRLH20031752572/YES BANK	FT		7900.00		10995152.83	DR
31/01/2020	31/01/2020	NFT/DLINK INDI/FDRLH20031754120/HDFC BANK	FT		200000.00		11195152.83	DR
31/01/2020	31/01/2020	NFT/RASHI PERIP/FDRLH20031761436/HDFC BANK	FT		100000.00		11295152.83	DR
31/01/2020	31/01/2020	NFT/RASHI PERIP/FDRLH20031761586/HDFC BANK	FT		28801.00		11323953.83	DR
31/01/2020	31/01/2020	NUEVOTECH INDUSTRIES PRIV	CLG	51009316	89268.00		11413221.83	DR
31/01/2020	31/01/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009327	169389.00		11582610.83	DR
31/01/2020	31/01/2020	FN/supplier pay	TFR			61000.00	11521610.83	DR
31/01/2020	31/01/2020	NFT/CIDERMATICS/FDRLH20031790573/BANK OF IN	FT		145650.00		11667260.83	DR
31/01/2020	31/01/2020	FN/SHP/1012130173/L31809_Jharkhand Bijli Vitran Ni	TFR		3802.00		11671062.83	DR
31/01/2020	31/01/2020	UPI IN/003154079690/duttasomnath5@ybl/Digital wor	TFR			5771.00	11665291.83	DR
31/01/2020	31/01/2020	UPI IN/003155128794/payouts@paytm/Nodal Imps thro	TFR			3299.00	11661992.83	DR
31/01/2020	31/01/2020	FT IMPS/IFI/003118414577/Unregistered/IMPS	TFR			3410.00	11658582.83	DR
31/01/2020	31/01/2020	FT IMPS/IFI/003118292074/JHARFURN/JHAJHARIACOMPUT	TFR			3100.00	11655482.83	DR
31/01/2020	31/01/2020	FT IMPS/IFI/003120622143/A & Z COMPUTER ./Harddi	TFR			1800.00	11653682.83	DR
31/01/2020	31/01/2020	16245500000255:Int.Coll:01-01-2020 to 31-01-2020	TFR		100482.00		11754164.83	DR
01/02/2020	01/02/2020	UPI IN/003259879182/payouts@paytm/Nodal Imps thro	TFR			150.00	11754014.83	DR
01/02/2020	01/02/2020	UPI IN/003263125342/payouts@paytm/Nodal Imps thro	TFR			200.00	11753814.83	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/02/2020	01/02/2020	UPI IN/003216835049/haritailors123-1@okhdfcbank/G	TFR			1.00	11753813.83	DR
01/02/2020	01/02/2020	UPI IN/003216080550/haritailors123-1@okhdfcbank/G	TFR			10000.00	11743813.83	DR
01/02/2020	01/02/2020	FT IMPS/IFI/003217702072/DIGITAL SCHOOL SOLUT/Cpu	TFR			103080.00	11640733.83	DR
01/02/2020	01/02/2020	NFT/EXACT MARKE/FDRLH20032883389/IDBI	FT		123490.00		11764223.83	DR
01/02/2020	01/02/2020	NFT/MD FAIZAN S/FDRLH20032883415/SBI	FT		1000.00		11765223.83	DR
01/02/2020	01/02/2020	NFT/COMPUTER IN/FDRLH20032883445/HDFC BANK	FT		127184.00		11892407.83	DR
01/02/2020	01/02/2020	FT IMPS/IFI/003217954343/JHAJHARIA COMPUTERS/INET	TFR			45000.00	11847407.83	DR
01/02/2020	01/02/2020	NFT/DLINK INDI/FDRLH20032884981/HDFC BANK	FT		143000.00		11990407.83	DR
01/02/2020	01/02/2020	UPI IN/003268526872/leo.rahul@ybl/Payment from Ph	TFR			570.00	11989837.83	DR
01/02/2020	01/02/2020	FT IMPS/IFI/003218214901/Paytm/202002010795078377	TFR			2800.00	11987037.83	DR
01/02/2020	01/02/2020	NFT/NEW BOM/N032201052101032/HDFC BANK	FT			19301.00	11967736.83	DR
01/02/2020	01/02/2020	UPI IN/003260737943/8210726352@ybl/Payment from P	TFR			400.00	11967336.83	DR
02/02/2020	02/02/2020	UPI IN/003373109987/payouts@paytm/Nodal Imps thro	TFR			590.00	11966746.83	DR
02/02/2020	02/02/2020	FT IMPS/IFI/003312739834/HARI RAM/MOBUA02440999	TFR			7300.00	11959446.83	DR
02/02/2020	02/02/2020	UPI IN/003380823297/payouts@paytm/Nodal Imps thro	TFR			1030.00	11958416.83	DR
03/02/2020	03/02/2020	FT IMPS/IFI/003405354403/Paytm/202002030797300521	TFR			720.00	11957696.83	DR
03/02/2020	03/02/2020	NFT/BAJAJ F/N034201052570025/HDFC BANK	FT			42817.00	11914879.83	DR
03/02/2020	03/02/2020	NFT/BAJAJ F/N034201052576292/HDFC BANK	FT			28926.00	11885953.83	DR
03/02/2020	03/02/2020	CASH:	CASH			168000.00	11717953.83	DR
03/02/2020	03/02/2020	NFT/AGRAWAL/200203i251439920/IDBI	FT			29672.00	11688281.83	DR
03/02/2020	03/02/2020	FT IMPS/IFI/003412003862/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11488281.83	DR
03/02/2020	03/02/2020	CASH:	CASH			2000.00	11486281.83	DR
03/02/2020	03/02/2020	TECHNOCRAT INFOTECH PVT L.	CLG	51009337	165750.00		11652031.83	DR
03/02/2020	03/02/2020	UPI IN/003428612066/9939848280@ybl/Payment from P	TFR			8000.00	11644031.83	DR
03/02/2020	03/02/2020	UPI IN/003414394910/8864009012@upi/Canon Printer	TFR			9000.00	11635031.83	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/02/2020	03/02/2020	CASH:	CASH			33000.00	11602031.83	DR
03/02/2020	03/02/2020	NFT/COMPUTE/CBINH20034843287/CENTRAL	FT			4949.00	11597082.83	DR
03/02/2020	03/02/2020	CLG/HOME SOLUTIONS/8545/23-01-20/AXIS BANK	CLG			4248.00	11592834.83	DR
03/02/2020	03/02/2020	CLG/MRIGENDAR SINGH/19/30-01-20/HDFC BANK	CLG			17000.00	11575834.83	DR
03/02/2020	03/02/2020	CLG/PLANET/940/29-01-20/KOTAK	CLG			56080.00	11519754.83	DR
03/02/2020	03/02/2020	CLG/SOPHIC/583413/28-01-20/IDBI	CLG			16800.00	11502954.83	DR
03/02/2020	03/02/2020	NFT/KRG COMPUTE/FDRLH20034057395/ICICI BANK	FT		68155.00		11571109.83	DR
03/02/2020	03/02/2020	NFT/STATIONERY /FDRLH20034058332/HDFC BANK	FT		44843.00		11615952.83	DR
03/02/2020	03/02/2020	NFT/BARANWAL CO/FDRLH20034060898/YES BANK	FT		13496.00		11629448.83	DR
03/02/2020	03/02/2020	NFT/PRODOT MARK/FDRLH20034061633/HDFC BANK	FT		35321.00		11664769.83	DR
03/02/2020	03/02/2020	NFT/SHREE COMPU/FDRLH20034062526/HDFC BANK	FT		97090.00		11761859.83	DR
03/02/2020	03/02/2020	NFT/POOJA COMPU/FDRLH20034063361/SBI	FT		7287.00		11769146.83	DR
03/02/2020	03/02/2020	NFT/PRODOT MARK/FDRLH20034064401/SBI	FT		9789.00		11778935.83	DR
03/02/2020	03/02/2020	NFT/UNISON ENTE/FDRLH20034065220/KOTAK	FT		15000.00		11793935.83	DR
03/02/2020	03/02/2020	NFT/BARDHMAN IN/FDRLH20034066135/BANK OF	FT		40750.00		11834685.83	DR
03/02/2020	03/02/2020	FN/JHAJHARIA COMPUTERS/9302751	TFR			17000.00	11817685.83	DR
03/02/2020	03/02/2020	NFT/MBT TRADERS/FDRLH20034069718/KOTAK	FT		77721.00		11895406.83	DR
03/02/2020	03/02/2020	NFT/NUZHAT FATI/FDRLH20034071800/INDUSIND	FT		4350.00		11899756.83	DR
03/02/2020	03/02/2020	UPI IN/003418468979/haritailors123-1@okhdfcbank/P	TFR			43000.00	11856756.83	DR
03/02/2020	03/02/2020	UPI IN/003436025604/9386456584@ybl/Payment from P	TFR			1000.00	11855756.83	DR
03/02/2020	03/02/2020	UPI IN/003494048764/payouts@paytm/Nodal Imps thro	TFR			300.00	11855456.83	DR
03/02/2020	03/02/2020	UPI IN/003418946249/9386456584@ybl/Payment from P	TFR			800.00	11854656.83	DR
03/02/2020	03/02/2020	UPI IN/003436817625/9386456584@ybl/Payment from P	TFR			3000.00	11851656.83	DR
03/02/2020	03/02/2020	UPI IN/003418230201/9576335488@ybl/Payment from P	TFR			12600.00	11839056.83	DR
03/02/2020	03/02/2020	NFT/SAVEX T/N034201053583850/HDFC BANK	FT			7910.00	11831146.83	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/02/2020	03/02/2020	UPI IN/003418643589/9934573825@upi/Jcpl	TFR			100.00	11831046.83	DR
03/02/2020	03/02/2020	UPI IN/003418658805/9934573825@upi/Jcpl	TFR			16900.00	11814146.83	DR
03/02/2020	03/02/2020	FB1177442	TFR		5000.00		11819146.83	DR
04/02/2020	04/02/2020	NFT/BAJAJ F/N035201053721843/HDFC BANK	FT			23838.00	11795308.83	DR
04/02/2020	04/02/2020	UPI IN/003516202868/duttasomnath5@ybl/Regarding E	TFR			10000.00	11785308.83	DR
04/02/2020	04/02/2020	UPI IN/003516305890/duttasomnath5@ybl/Regarding E	TFR			5000.00	11780308.83	DR
04/02/2020	04/02/2020	CASH:	CASH			133000.00	11647308.83	DR
04/02/2020	04/02/2020	UPI IN/003511016450/khanarif94778@okhdfcbank/UPI	TFR			125.00	11647183.83	DR
04/02/2020	04/02/2020	FT IMPS/IFI/003512003864/JHAJHARIA COMPUTERS/rema	TFR			122000.00	11525183.83	DR
04/02/2020	04/02/2020	NFT/NARNOLI/N035201054140726/HDFC BANK	FT			1300.00	11523883.83	DR
04/02/2020	04/02/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009236	99928.00		11623811.83	DR
04/02/2020	04/02/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009238	44899.00		11668710.83	DR
04/02/2020	04/02/2020	NFT/KESHRI /IBKL200204527444/IDBI	FT			26821.00	11641889.83	DR
04/02/2020	04/02/2020	NFT/M S DEV/BKIDN20035828424/BANK OF IN	FT			30000.00	11611889.83	DR
04/02/2020	04/02/2020	CLG/SADHNA COMM/91618/31-01-20/SBI	CLG			5364.00	11606525.83	DR
04/02/2020	04/02/2020	CLG/OZONE/59889/15-01-20/AXIS BANK	CLG			2666.00	11603859.83	DR
04/02/2020	04/02/2020	CLG/A KUMAR AND SONS/108468/28-01-20/CANARA	CLG			16000.00	11587859.83	DR
04/02/2020	04/02/2020	CLG/COMPUTER HOUSE/3122/29-01-20/ALLBANK	CLG			12000.00	11575859.83	DR
04/02/2020	04/02/2020	CLG/CARMEL/974335/01-02-20/SBI	CLG			9200.00	11566659.83	DR
04/02/2020	04/02/2020	CLG/AGARWAL/96656/03-02-20/BANK OF IN	CLG			16700.00	11549959.83	DR
04/02/2020	04/02/2020	CLG/SASHI PRAKASH/248242/03-02-20/ICICI BANK	CLG			5000.00	11544959.83	DR
04/02/2020	04/02/2020	CLG/SHRI RAM/482195/15-01-20/AXIS BANK	CLG			750.00	11544209.83	DR
04/02/2020	04/02/2020	CLG/SHRI RAM/847834/20-01-20/KARNATAKA	CLG			2200.00	11542009.83	DR
04/02/2020	04/02/2020	CLG/DIGITECH/939234/31-01-20/KARNATAKA	CLG			10445.00	11531564.83	DR
04/02/2020	04/02/2020	CLG//1096/02-02-20/ANDHRA	CLG			5315.00	11526249.83	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/02/2020	04/02/2020	CLG/JAIKAR/731807/30-01-20/SBI	CLG			12800.00	11513449.83	DR
04/02/2020	04/02/2020	CLG/MANGALAM/785652/30-01-20/SBI	CLG			5658.00	11507791.83	DR
04/02/2020	04/02/2020	CLG//1997/30-01-20/KOYLANCHAL	CLG			48080.00	11459711.83	DR
04/02/2020	04/02/2020	CLG/SHRI RAM/429/20-01-20/ICICI BANK	CLG			3675.00	11456036.83	DR
04/02/2020	04/02/2020	NFT/LAPTOPIA IN/FDRLH20035234639/HDFC BANK	FT		61000.00		11517036.83	DR
04/02/2020	04/02/2020	UPI IN/003517606118/9871385574@upi/Shreyas for de	TFR			20000.00	11497036.83	DR
04/02/2020	04/02/2020	UPI IN/003517606922/9871385574@upi/Shreyas	TFR			5000.00	11492036.83	DR
04/02/2020	04/02/2020	NFT/SUPERTRON E/FDRLH20035235173/SBI	FT		165994.00		11658030.83	DR
04/02/2020	04/02/2020	NFT/DATALINE IM/FDRLH20035235390/HDFC BANK	FT		158970.00		11817000.83	DR
04/02/2020	04/02/2020	NFT/LALANI INFO/FDRLH20035235536/HDFC BANK	FT		56845.00		11873845.83	DR
04/02/2020	04/02/2020	NFT/SECURE /N035201054840354/HDFC BANK	FT			560.00	11873285.83	DR
04/02/2020	04/02/2020	FT IMPS/IFI/003518232109/Paytm/202002040799974444	TFR			983.00	11872302.83	DR
04/02/2020	04/02/2020	NFT/DHANBAD/N035201054566216/HDFC BANK	FT			3700.00	11868602.83	DR
04/02/2020	04/02/2020	NFT/GUPTA H/21958344381DC/ICICI BANK	FT			220.00	11868382.83	DR
04/02/2020	04/02/2020	NFT/GUPTA A/N035201054848974/HDFC BANK	FT			2600.00	11865782.83	DR
04/02/2020	04/02/2020	FT IMPS/IFI/003520426438/HMSB ENTERPRISES/Printer	TFR			11500.00	11854282.83	DR
05/02/2020	05/02/2020	FB1095234	TFR		14800.00		11869082.83	DR
05/02/2020	05/02/2020	FB1113371	TFR		14800.00		11883882.83	DR
05/02/2020	05/02/2020	UPI IN/003613414176/payouts@paytm/Nodal Imps thro	TFR			250.00	11883632.83	DR
05/02/2020	05/02/2020	NFT/BAJAJ F/N036201055223566/HDFC BANK	FT			32598.00	11851034.83	DR
05/02/2020	05/02/2020	CASH:	CASH			49000.00	11802034.83	DR
05/02/2020	05/02/2020	FT IMPS/IFI/003612003636/JHAJHARIA COMPUTERS/rema	TFR			80000.00	11722034.83	DR
05/02/2020	05/02/2020	NFT/MD AMANULLA/FDRLH20036325364/CENTRAL	FT		20833.00		11742867.83	DR
05/02/2020	05/02/2020	UPI IN/003656144677/9431162656@ybl/HDD casing	TFR			250.00	11742617.83	DR
05/02/2020	05/02/2020	UPI IN/003628121857/9631524122@ybl/Payment from P	TFR			2000.00	11740617.83	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/02/2020	05/02/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009328	103670.00		11844287.83	DR
05/02/2020	05/02/2020	CLG/BLC/773/04-02-20/ICICI BANK	CLG			450.00	11843837.83	DR
05/02/2020	05/02/2020	CLG//129/27-01-20/HDFC BANK	CLG			1947.00	11841890.83	DR
05/02/2020	05/02/2020	CLG//126/27-01-20/HDFC BANK	CLG			1416.00	11840474.83	DR
05/02/2020	05/02/2020	CLG//140/31-01-20/HDFC BANK	CLG			7193.00	11833281.83	DR
05/02/2020	05/02/2020	CLG//111/17-01-20/HDFC BANK	CLG			10789.00	11822492.83	DR
05/02/2020	05/02/2020	CLG//1/03-02-20/UCO BANK	CLG			12508.00	11809984.83	DR
05/02/2020	05/02/2020	CLG//115/04-02-20/ANDHRA	CLG			11121.00	11798863.83	DR
05/02/2020	05/02/2020	FN/JHAJHARIA COMPUTERS/0379201	TFR			32000.00	11766863.83	DR
05/02/2020	05/02/2020	NFT/AKASH ENTER/FDRLH20036404594/HDFC BANK	FT		28721.00		11795584.83	DR
05/02/2020	05/02/2020	NFT/PROFFER IT /FDRLH20036405024/HDFC BANK	FT		15730.00		11811314.83	DR
05/02/2020	05/02/2020	NFT/GALAXY COMP/FDRLH20036405508/HDFC BANK	FT		106671.00		11917985.83	DR
05/02/2020	05/02/2020	NFT/SKY COMPUTE/FDRLH20036406363/SBI	FT		2000.00		11919985.83	DR
05/02/2020	05/02/2020	UPI IN/003617484510/censor.advertising@okicici/UP	TFR			2000.00	11917985.83	DR
05/02/2020	05/02/2020	UPI IN/003621636148/payouts@paytm/Nodal Imps thro	TFR			1450.00	11916535.83	DR
05/02/2020	05/02/2020	NFT/SHYAM S/SBIN420036633070/SBI	FT			22305.00	11894230.83	DR
05/02/2020	05/02/2020	NFT/ASSTT C/SBIN420036666652/SBI	FT			36900.00	11857330.83	DR
05/02/2020	05/02/2020	NFT/CANARA /P20020546812681/CANARA	FT			17300.00	11840030.83	DR
05/02/2020	05/02/2020	NFT/BRATI B/BKIDN20036129824/BANK OF IN	FT			1885.00	11838145.83	DR
06/02/2020	06/02/2020	FT IMPS/IFI/003705994616/Paytm/202002060802266065	TFR			100.00	11838045.83	DR
06/02/2020	06/02/2020	CASH:	CASH			84000.00	11754045.83	DR
06/02/2020	06/02/2020	UPI IN/003730459546/payouts@paytm/Nodal Imps thro	TFR			100.00	11753945.83	DR
06/02/2020	06/02/2020	dd issue comm	TFR		30.00		11753975.83	DR
06/02/2020	06/02/2020	GST	TFR		5.00		11753980.83	DR
06/02/2020	06/02/2020	DD: BEML LIMITED	TFR		1000.00		11754980.83	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/02/2020	06/02/2020	MICRO INFOSOLUTIONS PVT	CLG	51009340	150000.00		11904980.83	DR
06/02/2020	06/02/2020	CASH:	CASH			20000.00	11884980.83	DR
06/02/2020	06/02/2020	UPI IN/003715228735/8987430365@upi/Printer	TFR			10000.00	11874980.83	DR
06/02/2020	06/02/2020	NFT/TRIVENI/ICIB200370071405/ICICI BANK	FT			4800.00	11870180.83	DR
06/02/2020	06/02/2020	NFT/BAJAJ F/CMS1387036771/ICICI BANK	FT			21566.00	11848614.83	DR
06/02/2020	06/02/2020	NFT/COMPUTE/CBINH20037173535/CENTRAL	FT			9200.00	11839414.83	DR
06/02/2020	06/02/2020	CLG/SUNRISE/131/04-02-20/ANDHRA	CLG			72589.00	11766825.83	DR
06/02/2020	06/02/2020	CLG/DIGITECH/939246/05-02-20/KARNATAKA	CLG			16000.00	11750825.83	DR
06/02/2020	06/02/2020	CLG/MCS COMPUTER/748767/05-02-20/SBI	CLG			4250.00	11746575.83	DR
06/02/2020	06/02/2020	CLG/MCS COMPUTER/748776/05-02-20/SBI	CLG			6005.00	11740570.83	DR
06/02/2020	06/02/2020	CLG/MICRO IT SOLUTION/1094/05-02-20/ANDHRA	CLG			2790.00	11737780.83	DR
06/02/2020	06/02/2020	NFT/INGRAM MICR/FDRLH20037565133/BNP PARIBA	FT		100000.00		11837780.83	DR
06/02/2020	06/02/2020	NFT/INGRAM MICR/FDRLH20037565969/BNP PARIBA	FT		52232.00		11890012.83	DR
06/02/2020	06/02/2020	FT IMPS/IFI/003717580260/JHAJHARIA COMPUTERS/INET	TFR			200000.00	11690012.83	DR
06/02/2020	06/02/2020	NFT/PAWAN KUMAR/FDRLH20037571913/HDFC BANK	FT		49500.00		11739512.83	DR
06/02/2020	06/02/2020	NFT/SUNTRONIC /FDRLH20037572082/HDFC BANK	FT		100000.00		11839512.83	DR
06/02/2020	06/02/2020	NFT/SRI SHYAM /FDRLH20037572841/IDBI	FT		16610.00		11856122.83	DR
06/02/2020	06/02/2020	FT IMPS/IFI/003718404315/Paytm/IMPS	TFR			740.00	11855382.83	DR
06/02/2020	06/02/2020	FT IMPS/IFI/003719631078/SAKET AGENCY/INETIMPS000	TFR			3750.00	11851632.83	DR
06/02/2020	06/02/2020	UPI IN/003719449246/9234291950@upi/NO REMARKS	TFR			10000.00	11841632.83	DR
07/02/2020	07/02/2020	NFT/BAJAJ F/CMS1387714133/ICICI BANK	FT			33572.00	11808060.83	DR
07/02/2020	07/02/2020	FT IMPS/IFI/003805606624/Paytm/202002070803799145	TFR			3400.00	11804660.83	DR
07/02/2020	07/02/2020	UPI IN/003810996468/ankitprakash.1993@okhdfcbank/	TFR			25.00	11804635.83	DR
07/02/2020	07/02/2020	UPI IN/003810005910/ankitprakash.1993@okhdfcbank/	TFR			3800.00	11800835.83	DR
07/02/2020	07/02/2020	NFT/M S SAY/IDIBH20038380309/INDIAN	FT			20000.00	11780835.83	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/02/2020	07/02/2020	FT IMPS/IFI/003812871982/Mr PUNEET CHOUDHAR/MOB	TFR			3500.00	11777335.83	DR
07/02/2020	07/02/2020	FT IMPS/IFI/003812178007/VED DIGITAL SOLUTION/IMP	TFR			1500.00	11775835.83	DR
07/02/2020	07/02/2020	CASH:	CASH			43150.00	11732685.83	DR
07/02/2020	07/02/2020	NFT/NARNOLI/N038201058082818/HDFC BANK	FT			610.00	11732075.83	DR
07/02/2020	07/02/2020	NFT/LENOVO /CITIN20021603755/CITI	FT			22600.00	11709475.83	DR
07/02/2020	07/02/2020	BRATI BANIJYA	CLG	51009471	35020.00		11744495.83	DR
07/02/2020	07/02/2020	NFT/KRG COMPUTE/FDRLH20038662935/ICICI BANK	FT		50000.00		11794495.83	DR
07/02/2020	07/02/2020	NFT/RASHI PERIP/FDRLH20038663303/HDFC BANK	FT		100000.00		11894495.83	DR
07/02/2020	07/02/2020	NFT/RASHI PERIP/FDRLH20038663819/HDFC BANK	FT		100000.00		11994495.83	DR
07/02/2020	07/02/2020	FN/JHAJHARIA COMPUTERS/1268841	TFR			8000.00	11986495.83	DR
07/02/2020	07/02/2020	FT IMPS/IFI/003815006578/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11786495.83	DR
07/02/2020	07/02/2020	FT IMPS/IFI/003815006618/JHAJHARIA COMPUTERS/rema	TFR			37000.00	11749495.83	DR
07/02/2020	07/02/2020	UPI IN/003816105290/9334766984@upi/Laptop battery	TFR			500.00	11748995.83	DR
07/02/2020	07/02/2020	CASH:	CASH			69000.00	11679995.83	DR
07/02/2020	07/02/2020	NFT/COMPUTER IN/FDRLH20038732805/HDFC BANK	FT		200000.00		11879995.83	DR
07/02/2020	07/02/2020	NFT/AGRIMPEX IN/FDRLH20038734832/BANK OF IN	FT		26739.00		11906734.83	DR
07/02/2020	07/02/2020	NFT/ABS TECHNOL/FDRLH20038736011/BANK OF IN	FT		11623.00		11918357.83	DR
07/02/2020	07/02/2020	NFT/SRV GLOBAL/FDRLH20038736939/HDFC BANK	FT		8797.00		11927154.83	DR
07/02/2020	07/02/2020	NFT/CHESSY KNOW/FDRLH20038737585/KOTAK	FT		4130.00		11931284.83	DR
07/02/2020	07/02/2020	CLG/BRAHMDEO SINHA AND CO/475909/05-02-20/CANARA	CLG			1500.00	11929784.83	DR
07/02/2020	07/02/2020	CLG/DHANBAD CLUB/542/25-01-20/UCO BANK	CLG			4490.00	11925294.83	DR
07/02/2020	07/02/2020	CLG/GANPATI TECHNO/275034/05-02-20/INDUSIND	CLG			26920.00	11898374.83	DR
07/02/2020	07/02/2020	UPI IN/003849223789/payouts@paytm/Nodal Imps thro	TFR			11076.00	11887298.83	DR
07/02/2020	07/02/2020	NFT/CANARA /P20020751468527/CANARA	FT			22900.00	11864398.83	DR
07/02/2020	07/02/2020	UPI IN/003820332084/7870952811@apl/UPI	TFR			198.00	11864200.83	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/02/2020	08/02/2020	FT IMPS/IFI/003905977933/Paytm/202002080805453780	TFR			2000.00	11862200.83	DR
08/02/2020	08/02/2020	UPI IN/003911171917/khanarif94778@okhdfcbank/UPI	TFR			600.00	11861600.83	DR
08/02/2020	08/02/2020	UPI IN/003912486952/anishkumar055@okhdfcbank/UPI	TFR			20000.00	11841600.83	DR
08/02/2020	08/02/2020	UPI IN/003956459797/9693716298@ybl/Payment from P	TFR			3880.00	11837720.83	DR
08/02/2020	08/02/2020	NFT/RANJAN KUMA/FDRLH20039785760/SHAMRAO VI	FT		30800.00		11868520.83	DR
08/02/2020	08/02/2020	FT IMPS/IFI/003918006936/JHAJHARIA COMPUTERS/rema	TFR			101000.00	11767520.83	DR
08/02/2020	08/02/2020	UPI IN/003962873923/payouts@paytm/Nodal Imps thro	TFR			2000.00	11765520.83	DR
08/02/2020	08/02/2020	UPI IN/003918455950/vishalsharma87976@okicici/Hi	TFR			1200.00	11764320.83	DR
09/02/2020	09/02/2020	UPI IN/004068034726/payouts@paytm/Nodal Imps thro	TFR			3500.00	11760820.83	DR
09/02/2020	09/02/2020	UPI IN/004014319793/rajan2941-1@okicici/UPI	TFR			1434.00	11759386.83	DR
09/02/2020	09/02/2020	UPI IN/004016887270/ajgrd5118-1@okhdfcbank/UPI	TFR			4880.00	11754506.83	DR
09/02/2020	09/02/2020	FN/SHP/092002001539039/airte092002001539039/CITRUS	TFR		379.00		11754885.83	DR
09/02/2020	09/02/2020	UPI IN/004075600137/payouts@paytm/Nodal Imps thro	TFR			1800.00	11753085.83	DR
10/02/2020	10/02/2020	FT IMPS/IFI/004105049604/Paytm/202002100808757750	TFR			2600.00	11750485.83	DR
10/02/2020	10/02/2020	UPI IN/004110108572/ajgrd5118-1@okhdfcbank/UPI	TFR			915.00	11749570.83	DR
10/02/2020	10/02/2020	CASH:	CASH			136500.00	11613070.83	DR
10/02/2020	10/02/2020	UPI IN/004142013873/9955831752@ybl/Payment from P	TFR			20000.00	11593070.83	DR
10/02/2020	10/02/2020	NFT/REVOLUT/000242759246/INDUSIND	FT			50000.00	11543070.83	DR
10/02/2020	10/02/2020	SAVEX TECHNOLOGIES P L SA.	CLG	51009291	650753.00		12193823.83	DR
10/02/2020	10/02/2020	CASH:	CASH			76000.00	12117823.83	DR
10/02/2020	10/02/2020	NFT/S B COM/SBIN220041534194/SBI	FT			5600.00	12112223.83	DR
10/02/2020	10/02/2020	UPI IN/004116725106/topilal1@ybl/Payment from Pho	TFR			150.00	12112073.83	DR
10/02/2020	10/02/2020	CLG/NEW CHETAN ORNAMENT/92099/06-02-20/BANK OF IN	CLG			110000.00	12002073.83	DR
10/02/2020	10/02/2020	CLG/NEW ALANKAR/497392/06-02-20/ALLBANK	CLG			750.00	12001323.83	DR
10/02/2020	10/02/2020	NFT/RX INFOTECH/FDRLH20041951599/HDFC BANK	FT		35636.00		12036959.83	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/02/2020	10/02/2020	NFT/RASHI PERIP/FDRLH20041952711/HDFC BANK	FT		100000.00		12136959.83	DR
10/02/2020	10/02/2020	FN/supplier pay	TFR			61000.00	12075959.83	DR
10/02/2020	10/02/2020	NFT/M/s. EM/ALLAH20041521538/ALLBANK	FT			5012.00	12070947.83	DR
10/02/2020	10/02/2020	NFT/RASHI PERIP/FDRLH20041953157/HDFC BANK	FT		100000.00		12170947.83	DR
10/02/2020	10/02/2020	NFT/EXACT MARKE/FDRLH20041953604/IDBI	FT		100000.00		12270947.83	DR
10/02/2020	10/02/2020	NFT/Govt of/SBIN220041720298/SBI	FT			32340.00	12238607.83	DR
10/02/2020	10/02/2020	NFT/DHRUV DISTR/FDRLH20041955415/HDFC BANK	FT		61143.00		12299750.83	DR
10/02/2020	10/02/2020	NFT/SAVERA DIGI/FDRLH20041956390/HDFC BANK	FT		772.00		12300522.83	DR
10/02/2020	10/02/2020	UPI IN/004188795901/payouts@paytm/Nodal Imps thro	TFR			1180.00	12299342.83	DR
10/02/2020	10/02/2020	NFT/MS COMP/PUNBH20041613583/PUNJAB	FT			14398.00	12284944.83	DR
11/02/2020	11/02/2020	NFT/BAJAJ F/CMS1392770083/ICICI BANK	FT			38438.00	12246506.83	DR
11/02/2020	11/02/2020	NFT/BAJAJ F/CMS1392662336/ICICI BANK	FT			18319.00	12228187.83	DR
11/02/2020	11/02/2020	Tod Charge/10-02-2020	TFR		236.00		12228423.83	DR
11/02/2020	11/02/2020	UPI IN/004294469106/payouts@paytm/Nodal Imps thro	TFR			3100.00	12225323.83	DR
11/02/2020	11/02/2020	UPI IN/004297991993/payouts@paytm/Nodal Imps thro	TFR			1080.00	12224243.83	DR
11/02/2020	11/02/2020	FT IMPS/IFI/004212003490/JHAJHARIA COMPUTERS/rema	TFR			200000.00	12024243.83	DR
11/02/2020	11/02/2020	FT IMPS/IFI/004212003515/JHAJHARIA COMPUTERS/rema	TFR			50000.00	11974243.83	DR
11/02/2020	11/02/2020	CASH:	CASH			72000.00	11902243.83	DR
11/02/2020	11/02/2020	Technocrat Infotech Pvt L	CLG	51009346	138350.00		12040593.83	DR
11/02/2020	11/02/2020	MICRO INFOSOLUTIONS PVT	CLG	51009341	155523.00		12196116.83	DR
11/02/2020	11/02/2020	NFT/S B COM/SBIN320042511884/SBI	FT			39500.00	12156616.83	DR
11/02/2020	11/02/2020	UPI IN/004234502209/9304251001@ybl/Payment from P	TFR			200.00	12156416.83	DR
11/02/2020	11/02/2020	NFT/RAVINDR/BKIDN20042752268/BANK OF IN	FT			7221.00	12149195.83	DR
11/02/2020	11/02/2020	NFT/CANARA /P20021155274263/CANARA	FT			7570.00	12141625.83	DR
11/02/2020	11/02/2020	CLG/BIHARI LAL CHOUDHARY/1845/31-01-20/ICICI BANK	CLG			6530.00	12135095.83	DR



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Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/02/2020	11/02/2020	CLG/EXERFAST REALTORS/632434/03-02-20/SBI	CLG			122519.00	12012576.83	DR
11/02/2020	11/02/2020	CLG/MAANSAROVAR/1473/07-02-20/HDFC BANK	CLG			4280.00	12008296.83	DR
11/02/2020	11/02/2020	CLG/SMART COMPUTER/67134/07-02-20/AXIS BANK	CLG			8800.00	11999496.83	DR
11/02/2020	11/02/2020	CLG/ALOKIK/752371/06-02-20/KARNATAKA	CLG			136722.00	11862774.83	DR
11/02/2020	11/02/2020	CLG/DEALBYU/250/06-02-20/ANDHRA	CLG			13089.00	11849685.83	DR
11/02/2020	11/02/2020	CLG/MCS/748768/10-02-20/SBI	CLG			3850.00	11845835.83	DR
11/02/2020	11/02/2020	CLG/NEW GUPTA ELECTRONIC/264/10-02-20/BANDHAN	CLG			63625.00	11782210.83	DR
11/02/2020	11/02/2020	DD CancIn 22923558	TFR			6000.00	11776210.83	DR
11/02/2020	11/02/2020	GST	TFR		118.00		11776328.83	DR
11/02/2020	11/02/2020	NFT/SK ENTERPRI/FDRLH20042106464/SBI	FT		100000.00		11876328.83	DR
11/02/2020	11/02/2020	NFT/VR GLOBAL I/FDRLH20042107162/KOTAK	FT		29866.00		11906194.83	DR
11/02/2020	11/02/2020	NFT/KRG COMPUTE/FDRLH20042108842/ICICI BANK	FT		42985.00		11949179.83	DR
11/02/2020	11/02/2020	NFT/MBT TRADERS/FDRLH20042109361/KOTAK	FT		47554.00		11996733.83	DR
11/02/2020	11/02/2020	NFT/SUPREME INF/FDRLH20042110050/HDFC BANK	FT		46433.00		12043166.83	DR
11/02/2020	11/02/2020	NFT/COMPUTER IN/FDRLH20042110389/HDFC BANK	FT		100000.00		12143166.83	DR
11/02/2020	11/02/2020	NFT/EXACT MARKE/FDRLH20042110475/IDBI	FT		67240.00		12210406.83	DR
11/02/2020	11/02/2020	NFT/RASHI PERIP/FDRLH20042110564/HDFC BANK	FT		100000.00		12310406.83	DR
11/02/2020	11/02/2020	NFT/SUNTRONIC /FDRLH20042110721/HDFC BANK	FT		100000.00		12410406.83	DR
11/02/2020	11/02/2020	NFT/RADIANT INF/FDRLH20042110869/ICICI BANK	FT		51804.00		12462210.83	DR
11/02/2020	11/02/2020	NFT/NEW BISHWAN/FDRLH20042112570/ICICI BANK	FT		22672.00		12484882.83	DR
11/02/2020	11/02/2020	FN/JHAJHARIA COMPUTERS/2960701	TFR			24000.00	12460882.83	DR
11/02/2020	11/02/2020	UPI IN/004203035905/payouts@paytm/Nodal Imps thro	TFR			1480.00	12459402.83	DR
11/02/2020	11/02/2020	FT IMPS/IFI/004218859449/JHAJHARIA COMPUTERS/INET	TFR			170000.00	12289402.83	DR
11/02/2020	11/02/2020	NFT/TRIVENI/ICIB200420107218/ICICI BANK	FT			150000.00	12139402.83	DR
11/02/2020	11/02/2020	NFT/MUKESH /SBIN320042897403/SBI	FT			4957.00	12134445.83	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/02/2020	11/02/2020	NFT/VISHAL /BKIDN20042707912/BANK OF IN	FT			5600.00	12128845.83	DR
11/02/2020	11/02/2020	UPI IN/004219553862/9871385574@upi/Jharjharia	TFR			4328.00	12124517.83	DR
11/02/2020	11/02/2020	NFT/BAJAJ F/CMS1393925918/ICICI BANK	FT			20267.00	12104250.83	DR
11/02/2020	11/02/2020	UPI IN/004219169721/9155058130@ybl/Payment from P	TFR			240.00	12104010.83	DR
11/02/2020	11/02/2020	REJECT:250:Funds insufficient	CLG		13089.00		12117099.83	DR
11/02/2020	11/02/2020	UPI IN/004204226177/9304038917@paytm/NA	TFR			3000.00	12114099.83	DR
11/02/2020	11/02/2020	OW Chque Return charges	TFR		118.00		12114217.83	DR
11/02/2020	11/02/2020	UPI IN/004220679683/7870096954@ybl/Payment from P	TFR			3644.00	12110573.83	DR
12/02/2020	12/02/2020	NFT/BAJAJ F/CMS1394249833/ICICI BANK	FT			8259.00	12102314.83	DR
12/02/2020	12/02/2020	FN/supplier pay	TFR			17600.00	12084714.83	DR
12/02/2020	12/02/2020	CASH:	CASH			105000.00	11979714.83	DR
12/02/2020	12/02/2020	NFT/IIT ISM/SBIN420043233085/SBI	FT			2340.64	11977374.19	DR
12/02/2020	12/02/2020	FT IMPS/IFI/004313385281/ADITYA SURVEILLANCE/Shop	TFR			22000.00	11955374.19	DR
12/02/2020	12/02/2020	NFT/AGARWAL/200212i252849456/IDBI	FT			8000.00	11947374.19	DR
12/02/2020	12/02/2020	SHRI ENTERPRISES	CLG	51009479	8680.00		11956054.19	DR
12/02/2020	12/02/2020	NFT/DLINK INDI/FDRLH20043238337/HDFC BANK	FT		200000.00		12156054.19	DR
12/02/2020	12/02/2020	NFT/PRAMA HIKVI/FDRLH20043239199/CITI	FT		200000.00		12356054.19	DR
12/02/2020	12/02/2020	FN/JHAJHARIA COMPUTERS/3442831	TFR			30000.00	12326054.19	DR
12/02/2020	12/02/2020	NFT/ABHISHEK JH/FDRLH20043241450/INDUSIND	FT		10000.00		12336054.19	DR
12/02/2020	12/02/2020	NFT/ABHISHEK JH/FDRLH20043241556/SBI	FT		10000.00		12346054.19	DR
12/02/2020	12/02/2020	CLG/DG MOTORS/31123/10-02-20/UNION BANK	CLG			40020.00	12306034.19	DR
12/02/2020	12/02/2020	UPI IN/004336513169/7870096954@ybl/Payment from P	TFR			1560.00	12304474.19	DR
12/02/2020	12/02/2020	FN IMPS/IFO/004320291633/Sbin0001641/QT/Kumar Ric	TFR		8200.00		12312674.19	DR
13/02/2020	13/02/2020	NFT/BAJAJ F/CMS1395134641/ICICI BANK	FT			14368.00	12298306.19	DR
13/02/2020	13/02/2020	UPI IN/004422557459/payouts@paytm/Nodal Imps thro	TFR			14070.00	12284236.19	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/02/2020	13/02/2020	UPI IN/004430860750/8969752067@ybl/Payment from P	TFR			1400.00	12282836.19	DR
13/02/2020	13/02/2020	FN/SHP/092002001547587/airte092002001547587/CITRUS	TFR		379.00		12283215.19	DR
13/02/2020	13/02/2020	CASH:	CASH			108000.00	12175215.19	DR
13/02/2020	13/02/2020	UPI IN/004426137009/payouts@paytm/Nodal Imps thro	TFR			250.00	12174965.19	DR
13/02/2020	13/02/2020	FT IMPS/IFI/004412743524/MIRTYUNJAY KUMAR/Pay	TFR			15000.00	12159965.19	DR
13/02/2020	13/02/2020	FT IMPS/IFI/004412764513/MIRTYUNJAY KUMAR/Pay	TFR			717.00	12159248.19	DR
13/02/2020	13/02/2020	CASH:	CASH			20000.00	12139248.19	DR
13/02/2020	13/02/2020	NFT/BAJAJ F/CMS1395752874/ICICI BANK	FT			38439.00	12100809.19	DR
13/02/2020	13/02/2020	NFT/BAJAJ F/CMS1395750113/ICICI BANK	FT			10539.00	12090270.19	DR
13/02/2020	13/02/2020	NFT/IIT ISM/SBIN520044183115/SBI	FT			42895.28	12047374.91	DR
13/02/2020	13/02/2020	FT IMPS/IFI/004414152376/37191603/IMPS	TFR			10000.00	12037374.91	DR
13/02/2020	13/02/2020	Mr VIPIN AGRAWALLA HUF	CLG	51009283	36000.00		12073374.91	DR
13/02/2020	13/02/2020	Technocrat Infotech Pvt L	CLG	51009347	218674.00		12292048.91	DR
13/02/2020	13/02/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009472	65523.00		12357571.91	DR
13/02/2020	13/02/2020	UPI IN/004415684462/9234458205@sbi/Pay to account	TFR			1300.00	12356271.91	DR
13/02/2020	13/02/2020	NFT/RX INFOTECH/FDR LH20044358095/HDFC BANK	FT		9612.00		12365883.91	DR
13/02/2020	13/02/2020	CLG/MICRO IT SOLUTION/1095/08-02-20/ANDHRA	CLG			39719.00	12326164.91	DR
13/02/2020	13/02/2020	CLG/MAHARA SRI AGARSEN MEDICAL/263/05-02-20/HDFC B	CLG			22000.00	12304164.91	DR
13/02/2020	13/02/2020	CLG/PHILIPSTECHNOLOGIES/32399/11-02-20/BANK OF IN	CLG			3660.00	12300504.91	DR
13/02/2020	13/02/2020	CLG/PLANET INFRA/951/10-02-20/KOTAK	CLG			6093.00	12294411.91	DR
13/02/2020	13/02/2020	CLG/PUJA COMP/690056/11-02-20/SBI	CLG			23311.00	12271100.91	DR
13/02/2020	13/02/2020	CLG/SHREE ARVIND TRADING/79575/08-02-20/BANK OF IN	CLG			9763.00	12261337.91	DR
13/02/2020	13/02/2020	CLG/SHREE BALAJEE COKE/3215/11-02-20/ALLBANK	CLG			1298.00	12260039.91	DR
13/02/2020	13/02/2020	CLG//327/11-02-20/BANK OF	CLG			12900.00	12247139.91	DR
13/02/2020	13/02/2020	CLG//12344/12-02-20/ALLBANK	CLG			29750.00	12217389.91	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/02/2020	13/02/2020	NFT/NB INFOTECH/FDRLH20044360226/KOTAK	FT		24869.00		12242258.91	DR
13/02/2020	13/02/2020	NFT/SUNTRONIC /FDRLH20044361937/HDFC BANK	FT		26147.00		12268405.91	DR
13/02/2020	13/02/2020	UPI IN/004431280265/payouts@paytm/Nodal Imps thro	TFR			180.00	12268225.91	DR
13/02/2020	13/02/2020	UPI IN/004472044841/7764038962@ybl/Payment from P	TFR			9000.00	12259225.91	DR
13/02/2020	13/02/2020	UPI IN/004436045649/7764038962@ybl/Payment from P	TFR			350.00	12258875.91	DR
13/02/2020	13/02/2020	NFT/BAJAJ F/CMS1396250898/ICICI BANK	FT			7985.00	12250890.91	DR
13/02/2020	13/02/2020	NFT/BAJAJ F/CMS1396219880/ICICI BANK	FT			37465.00	12213425.91	DR
13/02/2020	13/02/2020	FN IMPS/IFO/004419375699/HDFC0000150/RASHI PERIPH	TFR		100000.00		12313425.91	DR
14/02/2020	14/02/2020	CASH:	CASH			116000.00	12197425.91	DR
14/02/2020	14/02/2020	UPI IN/004540331508/payouts@paytm/Nodal Imps thro	TFR			690.00	12196735.91	DR
14/02/2020	14/02/2020	FT IMPS/IFI/004512002961/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11996735.91	DR
14/02/2020	14/02/2020	UPI IN/004539214144/8252518105@ybl/Payment from P	TFR			1150.00	11995585.91	DR
14/02/2020	14/02/2020	MB FTB/00453716430/RAM LAKHAN/Jhajharia/	MB			4250.00	11991335.91	DR
14/02/2020	14/02/2020	NFT/BAJAJ F/CMS1396946597/ICICI BANK	FT			18318.00	11973017.91	DR
14/02/2020	14/02/2020	NFT/BAJAJ F/CMS1396964478/ICICI BANK	FT			5675.00	11967342.91	DR
14/02/2020	14/02/2020	NFT/CANARA /P20021460825252/CANARA	FT			18100.00	11949242.91	DR
14/02/2020	14/02/2020	NFT/MS COMP/PUNBH20045515122/PUNJAB	FT			17728.00	11931514.91	DR
14/02/2020	14/02/2020	NFT/GALAXY COMP/FDRLH20045484395/HDFC BANK	FT		103292.00		12034806.91	DR
14/02/2020	14/02/2020	NFT/RASHI PERIP/FDRLH20045484892/HDFC BANK	FT		30712.00		12065518.91	DR
14/02/2020	14/02/2020	NFT/INGRAM MICR/FDRLH20045485969/BNP PARIBA	FT		100000.00		12165518.91	DR
14/02/2020	14/02/2020	NFT/INGRAM MICR/FDRLH20045486738/BNP PARIBA	FT		100000.00		12265518.91	DR
14/02/2020	14/02/2020	NFT/INGRAM MICR/FDRLH20045487525/BNP PARIBA	FT		32785.00		12298303.91	DR
14/02/2020	14/02/2020	NFT/COMPUTER IN/FDRLH20045488158/HDFC BANK	FT		100000.00		12398303.91	DR
14/02/2020	14/02/2020	NFT/KRISHNA AGE/FDRLH20045488483/HDFC BANK	FT		100000.00		12498303.91	DR
14/02/2020	14/02/2020	NFT/CLARION COM/FDRLH20045488576/ICICI BANK	FT		32627.00		12530930.91	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/02/2020	14/02/2020	FN/JHAJHARIA COMPUTERS/4363581	TFR			40000.00	12490930.91	DR
14/02/2020	14/02/2020	NFT/V5 GLOB/HSBCN20045619015/HONGKONG	FT			3500.00	12487430.91	DR
14/02/2020	14/02/2020	FT IMPS/IFI/004518339970/KISHORE KUMAR/NA	TFR			10000.00	12477430.91	DR
14/02/2020	14/02/2020	CLG/IMPRESSION/130823/12-02-20/UNION BANK	CLG			1208.00	12476222.91	DR
14/02/2020	14/02/2020	CLG/MINA DEVI/487862/13-02-20/SBI	CLG			40000.00	12436222.91	DR
14/02/2020	14/02/2020	CLG/ARION/782479/13-02-20/CANARA	CLG			6850.00	12429372.91	DR
14/02/2020	14/02/2020	CLG/SALASAR CONCRETE/37871/13-02-20/ORIENTAL	CLG			28463.00	12400909.91	DR
14/02/2020	14/02/2020	CLG/SHREE SIDDHI VINAYAK/937851/13-02-20/SBI	CLG			25106.00	12375803.91	DR
14/02/2020	14/02/2020	UPI IN/004576081131/duttasomnath5@ybl/Digital wor	TFR			7752.00	12368051.91	DR
15/02/2020	15/02/2020	IMPS CHARGE 100000 13-02-2020	TFR		6.00		12368057.91	DR
15/02/2020	15/02/2020	IMPS CHARGE 8200 12-02-2020 S	TFR		6.00		12368063.91	DR
15/02/2020	15/02/2020	CASH:	CASH			43000.00	12325063.91	DR
15/02/2020	15/02/2020	UPI IN/004654447186/payouts@paytm/Nodal Imps thro	TFR			130.00	12324933.91	DR
15/02/2020	15/02/2020	UPI IN/004612525024/9234291950@upi/NO REMARKS	TFR			15000.00	12309933.91	DR
15/02/2020	15/02/2020	FT IMPS/IFI/004613390768/User/15Feb2020	TFR			25000.00	12284933.91	DR
15/02/2020	15/02/2020	SHREE BALAJI PHOTOVISIO.	CLG	51009484	5900.00		12290833.91	DR
15/02/2020	15/02/2020	NFT/NARNOLI/N046201066366020/HDFC BANK	FT			360.00	12290473.91	DR
15/02/2020	15/02/2020	NFT/PUJA DE/BKIDN20046286025/BANK OF IN	FT			37000.00	12253473.91	DR
15/02/2020	15/02/2020	UPI IN/004617035882/sammerchaubey10@oksbi/UPI	TFR			12612.00	12240861.91	DR
15/02/2020	15/02/2020	NFT/LAPTOPIA IN/FDRLH20046590862/HDFC BANK	FT		28600.00		12269461.91	DR
15/02/2020	15/02/2020	UPI IN/004617800042/khanarif94778@okhdfcbank/UPI	TFR			5150.00	12264311.91	DR
15/02/2020	15/02/2020	NFT/SHIV GANGA /FDRLH20046591329/IDBI	FT		27499.00		12291810.91	DR
15/02/2020	15/02/2020	NFT/UNISON ENTE/FDRLH20046591376/KOTAK	FT		13511.00		12305321.91	DR
15/02/2020	15/02/2020	UPI IN/004659028280/payouts@paytm/Nodal Imps thro	TFR			12100.00	12293221.91	DR
15/02/2020	15/02/2020	NFT/RTN/FDRLH20046591329/ACCOUNT DOES NOT EXIST	FT			27499.00	12265722.91	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/02/2020	15/02/2020	CLG//94581/13-02-20/BANK OF IN	CLG			35100.00	12230622.91	DR
15/02/2020	15/02/2020	CLG//47797/14-02-20/BANK OF IN	CLG			40255.00	12190367.91	DR
15/02/2020	15/02/2020	CLG//248243/14-02-20/ICICI BANK	CLG			4500.00	12185867.91	DR
15/02/2020	15/02/2020	CLG//123/14-02-20/ANDHRA	CLG			100500.00	12085367.91	DR
15/02/2020	15/02/2020	UPI IN/004638449760/9123171496@ybl/Payment from P	TFR			100.00	12085267.91	DR
15/02/2020	15/02/2020	NFT/BAJAJ F/CMS1398624728/ICICI BANK	FT			21888.00	12063379.91	DR
15/02/2020	15/02/2020	FB1161726	TFR		5000.00		12068379.91	DR
15/02/2020	15/02/2020	FT IMPS/IFI/004620165809/A & Z COMPUTER ./jhajha	TFR			6827.00	12061552.91	DR
15/02/2020	15/02/2020	NFT/NATIONA/200215i253367945/IDBI	FT			40000.00	12021552.91	DR
16/02/2020	16/02/2020	UPI IN/004711205773/alok.bokaro@okicici/Anti	TFR			500.00	12021052.91	DR
16/02/2020	16/02/2020	UPI IN/004767532615/payouts@paytm/Nodal Imps thro	TFR			1700.00	12019352.91	DR
16/02/2020	16/02/2020	UPI IN/004712165691/rajputsumit086@okhdfcbank/For	TFR			23100.00	11996252.91	DR
16/02/2020	16/02/2020	UPI IN/004713856020/chandra25386@oksbi/Fan	TFR			400.00	11995852.91	DR
16/02/2020	16/02/2020	UPI IN/004713271973/rajan2941-1@okicici/Jhajharia	TFR			19113.00	11976739.91	DR
16/02/2020	16/02/2020	UPI IN/004715310750/rajan2941-1@okicici/Jhajharia	TFR			1600.00	11975139.91	DR
17/02/2020	17/02/2020	CASH:	CASH			39000.00	11936139.91	DR
17/02/2020	17/02/2020	CASH:	CASH			98000.00	11838139.91	DR
17/02/2020	17/02/2020	NFT/COMPUTE/BKIDN20048365178/BANK OF IN	FT			12189.00	11825950.91	DR
17/02/2020	17/02/2020	FT IMPS/IFI/004812003003/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11625950.91	DR
17/02/2020	17/02/2020	FT IMPS/IFI/004812003043/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11425950.91	DR
17/02/2020	17/02/2020	NFT/SRI BAL/000083101790/UNION BANK	FT			9450.00	11416500.91	DR
17/02/2020	17/02/2020	CLG/DIGITECH/939236/15-02-20/KARNATAKA	CLG			9920.00	11406580.91	DR
17/02/2020	17/02/2020	CLG/SARC IT GROUP/32707/15-02-20/BANK OF MA	CLG			15000.00	11391580.91	DR
17/02/2020	17/02/2020	CLG/SHREE TRADERS/590095/14-02-20/IDBI	CLG			27000.00	11364580.91	DR
17/02/2020	17/02/2020	CLG//66/14-02-20/ANDHRA	CLG			10200.00	11354380.91	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/02/2020	17/02/2020	CLG//43076/15-02-20/BANK OF IN	CLG			8062.00	11346318.91	DR
17/02/2020	17/02/2020	CLG//131116/15-02-20/CANARA	CLG			3744.00	11342574.91	DR
17/02/2020	17/02/2020	CLG//765690/13-02-20/SBI	CLG			85942.00	11256632.91	DR
17/02/2020	17/02/2020	CLG//753299/13-02-20/SBI	CLG			25100.00	11231532.91	DR
17/02/2020	17/02/2020	CLG//937852/15-02-20/SBI	CLG			25106.00	11206426.91	DR
17/02/2020	17/02/2020	NFT/AEGIS TELEM/FDRLH20048705069/KOTAK	FT		31245.00		11237671.91	DR
17/02/2020	17/02/2020	NFT/CHESSY KNOW/FDRLH20048705562/KOTAK	FT		14750.00		11252421.91	DR
17/02/2020	17/02/2020	NFT/COMPUTER IN/FDRLH20048705697/HDFC BANK	FT		200000.00		11452421.91	DR
17/02/2020	17/02/2020	NFT/MS INFO/SAA205427019/UCO BANK	FT			15299.00	11437122.91	DR
17/02/2020	17/02/2020	NFT/SHIV GANGA /FDRLH20048711049/IDBI	FT		27499.00		11464621.91	DR
17/02/2020	17/02/2020	NFT/NEW HIGH TI/FDRLH20048711262/SBI	FT		7650.00		11472271.91	DR
17/02/2020	17/02/2020	NFT/LAPTOPIA IN/FDRLH20048716978/HDFC BANK	FT		51000.00		11523271.91	DR
17/02/2020	17/02/2020	UPI IN/004872723732/7549097049@ybl/Payment for ep	TFR			40.00	11523231.91	DR
17/02/2020	17/02/2020	UPI IN/004884767487/payouts@paytm/Nodal Imps thro	TFR			4240.00	11518991.91	DR
17/02/2020	17/02/2020	REJECT:66:Funds insufficient	CLG		10200.00		11529191.91	DR
17/02/2020	17/02/2020	OW Chque Return charges	TFR		118.00		11529309.91	DR
18/02/2020	18/02/2020	FT IMPS/IFI/004905438830/Paytm/IMPS	TFR			500.00	11528809.91	DR
18/02/2020	18/02/2020	CASH:	CASH			85000.00	11443809.91	DR
18/02/2020	18/02/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009292	88884.00		11532693.91	DR
18/02/2020	18/02/2020	Technocrat Infotech Pvt L	CLG	51009348	218674.00		11751367.91	DR
18/02/2020	18/02/2020	Technocrat Infotech Pvt L	CLG	51009349	81562.00		11832929.91	DR
18/02/2020	18/02/2020	NFT/BAJAJ F/CMS1401291827/ICICI BANK	FT			16698.00	11816231.91	DR
18/02/2020	18/02/2020	UPI IN/004932285833/kumarshishir2@ybl/Payment fro	TFR			2300.00	11813931.91	DR
18/02/2020	18/02/2020	NFT/TECHNOC/000083588612/UNION BANK	FT			69100.00	11744831.91	DR
18/02/2020	18/02/2020	FT IMPS/IFI/004917007472/JHAJHARIA COMPUTERS/rema	TFR			100000.00	11644831.91	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/02/2020	18/02/2020	FN/JHAJHARIA COMPUTERS/5839201	TFR			15000.00	11629831.91	DR
18/02/2020	18/02/2020	NFT/RASHI PERIP/FDRLH20049832079/HDFC BANK	FT		100000.00		11729831.91	DR
18/02/2020	18/02/2020	NFT/RASHI PERIP/FDRLH20049832266/HDFC BANK	FT		100000.00		11829831.91	DR
18/02/2020	18/02/2020	CLG//77126/22-01-20/BANK OF IN	CLG			30000.00	11799831.91	DR
18/02/2020	18/02/2020	CLG//8361/16-02-20/BANK OF MA	CLG			23118.00	11776713.91	DR
18/02/2020	18/02/2020	CLG//34169/17-02-20/IDBI	CLG			4495.00	11772218.91	DR
18/02/2020	18/02/2020	NFT/CIDERMATICS/FDRLH20049839135/BANK OF IN	FT		123800.00		11896018.91	DR
18/02/2020	18/02/2020	UPI IN/004998250500/payouts@paytm/Nodal Imps thro	TFR			110.00	11895908.91	DR
18/02/2020	18/02/2020	UPI IN/004919814063/rajputsumit086@okhdfcbank/For	TFR			4000.00	11891908.91	DR
18/02/2020	18/02/2020	NFT/IIT ISM/P20021866689849/CANARA	FT			32900.00	11859008.91	DR
19/02/2020	19/02/2020	FT IMPS/IFI/005010895059/JHAJHARIA COMPUTERS/INET	TFR			95000.00	11764008.91	DR
19/02/2020	19/02/2020	FT IMPS/IFI/005011001755/JHAJHARIA COMPUTERS/rema	TFR			28000.00	11736008.91	DR
19/02/2020	19/02/2020	CASH:	CASH			15000.00	11721008.91	DR
19/02/2020	19/02/2020	UPI IN/005033720216/7870096954@ybl/For cctv wire	TFR			800.00	11720208.91	DR
19/02/2020	19/02/2020	CASH:	CASH			42850.00	11677358.91	DR
19/02/2020	19/02/2020	UPI IN/005006745632/payouts@paytm/Nodal Imps thro	TFR			499.00	11676859.91	DR
19/02/2020	19/02/2020	UPI IN/005026601901/9955831752@ybl/Payment from P	TFR			20000.00	11656859.91	DR
19/02/2020	19/02/2020	UPI IN/005052676549/9122230531@ybl/Payment from P	TFR			450.00	11656409.91	DR
19/02/2020	19/02/2020	FT IMPS/IFI/005013719392/P C WORLD/Jhajharia Comp	TFR			12220.00	11644189.91	DR
19/02/2020	19/02/2020	COMPUTERS INDIA CORPORATI.	CLG	51009205	167663.00		11811852.91	DR
19/02/2020	19/02/2020	SHRI ENTERPRISES	CLG	51009480	10609.00		11822461.91	DR
19/02/2020	19/02/2020	MICRO INFOSOLUTIONS PVT	CLG	51009481	100000.00		11922461.91	DR
19/02/2020	19/02/2020	NAMAN AGENCY	CLG	51009486	29098.00		11951559.91	DR
19/02/2020	19/02/2020	NFT/NEW GUP/BDBLH20050017641/BANDHAN	FT			50000.00	11901559.91	DR
19/02/2020	19/02/2020	NFT/JHAJHARIA C/FDRLH20050913153/SBI	FT		10000.00		11911559.91	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/02/2020	19/02/2020	NFT/BAJAJ F/CMS1402645313/ICICI BANK	FT			28705.00	11882854.91	DR
19/02/2020	19/02/2020	CLG/CABLE WORLD/48/18-02-20/BANDHAN	CLG			134512.00	11748342.91	DR
19/02/2020	19/02/2020	CLG/CABLE WORLD/47/18-02-20/BANDHAN	CLG			113988.00	11634354.91	DR
19/02/2020	19/02/2020	NFT/SUPERTRON E/FDRLH20050941048/SBI	FT		63720.00		11698074.91	DR
19/02/2020	19/02/2020	REJECT:48:Funds insufficient	CLG		134512.00		11832586.91	DR
19/02/2020	19/02/2020	FT IMPS/IFI/005017007564/JHAJHARIA COMPUTERS/rema	TFR			57000.00	11775586.91	DR
19/02/2020	19/02/2020	NFT/RX INFOTECH/FDRLH20050945801/HDFC BANK	FT		6112.00		11781698.91	DR
19/02/2020	19/02/2020	NFT/CIDERMATICS/FDRLH20050946079/BANK OF IN	FT		134453.00		11916151.91	DR
19/02/2020	19/02/2020	FN/ANANDI INFO SOLUTION/6297251	TFR			65000.00	11851151.91	DR
19/02/2020	19/02/2020	NFT/SHEMAROO EN/FDRLH20050947991/SBI	FT		133385.00		11984536.91	DR
19/02/2020	19/02/2020	FT IMPS/IFI/005018317765/Paytm/IMPS	TFR			100.00	11984436.91	DR
19/02/2020	19/02/2020	OW Chque Return charges	TFR		118.00		11984554.91	DR
19/02/2020	19/02/2020	UPI IN/005038535886/9430310555@ybl/Payment from P	TFR			10200.00	11974354.91	DR
20/02/2020	20/02/2020	UPI IN/005116731935/payouts@paytm/Nodal Imps thro	TFR			1100.00	11973254.91	DR
20/02/2020	20/02/2020	FT IMPS/IFI/005111002235/JHAJHARIA COMPUTERS/rema	TFR			59000.00	11914254.91	DR
20/02/2020	20/02/2020	FT IMPS/IFI/005111807092/JHAJHARIA COMPUTERS/INET	TFR			50000.00	11864254.91	DR
20/02/2020	20/02/2020	FT IMPS/IFI/005112111309/Paytm/IMPS	TFR			390.00	11863864.91	DR
20/02/2020	20/02/2020	NFT/BAJAJ F/CMS1403474257/ICICI BANK	FT			19618.00	11844246.91	DR
20/02/2020	20/02/2020	NFT/BAJAJ F/CMS1403468379/ICICI BANK	FT			11511.00	11832735.91	DR
20/02/2020	20/02/2020	UPI IN/005112063828/awadheshraiwmcc@okicici/UPI	TFR			2500.00	11830235.91	DR
20/02/2020	20/02/2020	NFT/INTERME/BKIDN20051778350/BANK OF IN	FT			27000.00	11803235.91	DR
20/02/2020	20/02/2020	CLG/AGARWAL/109197/17-02-20/INDIAN	CLG			1200.00	11802035.91	DR
20/02/2020	20/02/2020	CLG/AGARWAL/109201/18-02-20/INDIAN	CLG			2650.00	11799385.91	DR
20/02/2020	20/02/2020	CLG/JAAGRAV/538/18-02-20/UCO BANK	CLG			28748.00	11770637.91	DR
20/02/2020	20/02/2020	CLG/SRB/759904/18-02-20/SBI	CLG			25000.00	11745637.91	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/02/2020	20/02/2020	UPI IN/005117965304/ajgrd5118-1@okhdfcbank/UPI	TFR			11275.00	11734362.91	DR
20/02/2020	20/02/2020	NFT/BAJAJ F/CMS1404030847/ICICI BANK	FT			21239.00	11713123.91	DR
20/02/2020	20/02/2020	FT IMPS/IFI/005118406047/Paytm/IMPS	TFR			3310.00	11709813.91	DR
20/02/2020	20/02/2020	UPI IN/005118283363/rajputsumit086@okhdfcbank/Lab	TFR			570.00	11709243.91	DR
20/02/2020	20/02/2020	FT IMPS/IFI/005123102689/Unregistered/IMPS	TFR			4600.00	11704643.91	DR
21/02/2020	21/02/2020	UPI IN/005230060643/payouts@paytm/Nodal Imps thro	TFR			280.00	11704363.91	DR
21/02/2020	21/02/2020	FN/JHAJHARIA COMPUTERS/6926401	TFR			28000.00	11676363.91	DR
21/02/2020	21/02/2020	FT IMPS/IFI/005212002641/JHAJHARIA COMPUTERS/rema	TFR			163000.00	11513363.91	DR
21/02/2020	21/02/2020	FT IMPS/IFI/005212723385/JHAJHARIA COMPUTERS/INET	TFR			100000.00	11413363.91	DR
21/02/2020	21/02/2020	COMPUTERS INDIA CORPORATI	CLG	51009206	70328.00		11483691.91	DR
21/02/2020	21/02/2020	Technocrat Infotech Pvt L	CLG	51009350	217044.00		11700735.91	DR
21/02/2020	21/02/2020	ICICI LOMBARD.	CLG	51009483	19293.00		11720028.91	DR
21/02/2020	21/02/2020	GANPATI ENTERPRISES.	CLG	51009485	40000.00		11760028.91	DR
21/02/2020	21/02/2020	UPI IN/005215991144/7004880753@ybl/Payment from P	TFR			120.00	11759908.91	DR
21/02/2020	21/02/2020	NFT/TECHNOC/000084581223/UNION BANK	FT			16200.00	11743708.91	DR
21/02/2020	21/02/2020	NFT/ZEBRONICS I/FDRLH20052143074/HDFC BANK	FT		158989.00		11902697.91	DR
21/02/2020	21/02/2020	NFT/SUPERTRON E/FDRLH20052143106/SBI	FT		84653.00		11987350.91	DR
21/02/2020	21/02/2020	NFT/COMPUTE/ANDBN20244189715/ANDHRA	FT			18818.00	11968532.91	DR
21/02/2020	21/02/2020	FT IMPS/IFI/005218456085/Paytm/IMPS	TFR			2850.00	11965682.91	DR
21/02/2020	21/02/2020	UPI IN/005276796804/9955831752@ybl/Payment from P	TFR			21400.00	11944282.91	DR
21/02/2020	21/02/2020	FN/JHAJHARIA COMPUTERS/7071641	TFR			10000.00	11934282.91	DR
21/02/2020	21/02/2020	FN IMPS/IFO/005219101522/HDFC0002788/SAVERA DIGIT	TFR		64256.00		11998538.91	DR
21/02/2020	21/02/2020	UPI IN/005220097471/jiteshjhajhria22@okicici/Shre	TFR			10000.00	11988538.91	DR
22/02/2020	22/02/2020	FT IMPS/IFI/005305710485/Paytm/IMPS	TFR			7560.00	11980978.91	DR
22/02/2020	22/02/2020	UPI IN/005333104289/8927148562@ybl/Payment from P	TFR			1200.00	11979778.91	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/02/2020	22/02/2020	UPI IN/005313566198/9122310579@upi/NO REMARKS	TFR			1000.00	11978778.91	DR
22/02/2020	22/02/2020	FT IMPS/IFI/005314591543/Mr RAHUL MUKHERJEE/INE	TFR			10000.00	11968778.91	DR
22/02/2020	22/02/2020	FT IMPS/IFI/005316342857/ADITYA SURVEILLANCE/Purc	TFR			1550.00	11967228.91	DR
22/02/2020	22/02/2020	FN/JHAJHARIA COMPUTERS/7306241	TFR		10000.00		11977228.91	DR
22/02/2020	22/02/2020	NFT/SECURE /N053201071238076/HDFC BANK	FT			2750.00	11974478.91	DR
22/02/2020	22/02/2020	FT IMPS/IFI/005318510698/Paytm/IMPS	TFR			1900.00	11972578.91	DR
23/02/2020	23/02/2020	UPI IN/005455159830/payouts@paytm/Nodal Imps thro	TFR			4400.00	11968178.91	DR
23/02/2020	23/02/2020	UPI IN/005458045779/payouts@paytm/Nodal Imps thro	TFR			350.00	11967828.91	DR
24/02/2020	24/02/2020	IMPS CHARGE 64256 21-02-2020 S	TFR		6.00		11967834.91	DR
24/02/2020	24/02/2020	CLG//1097/11-02-20/ANDHRA	CLG			3867.00	11963967.91	DR
24/02/2020	24/02/2020	CLG//48/18-02-20/BANDHAN	CLG			134512.00	11829455.91	DR
24/02/2020	24/02/2020	CLG//1103/12-02-20/ANDHRA	CLG			11063.00	11818392.91	DR
24/02/2020	24/02/2020	CLG//11846/20-02-20/ALLBANK	CLG			7900.00	11810492.91	DR
24/02/2020	24/02/2020	CLG//748794/20-02-20/SBI	CLG			6900.00	11803592.91	DR
24/02/2020	24/02/2020	CASH:	CASH			21000.00	11782592.91	DR
24/02/2020	24/02/2020	FT IMPS/IFI/005511002026/JHAJHARIA COMPUTERS/rema	TFR			190000.00	11592592.91	DR
24/02/2020	24/02/2020	UPI IN/005570036020/payouts@paytm/Nodal Imps thro	TFR			3980.00	11588612.91	DR
24/02/2020	24/02/2020	NFT/BAJAJ F/CMS1406763580/ICICI BANK	FT			16049.00	11572563.91	DR
24/02/2020	24/02/2020	CASH:	CASH			219000.00	11353563.91	DR
24/02/2020	24/02/2020	TFR:VIJAY ENTERP	TFR			15000.00	11338563.91	DR
24/02/2020	24/02/2020	UPI IN/005514950709/9471113596@upi/NO REMARKS	TFR			1760.00	11336803.91	DR
24/02/2020	24/02/2020	NFT/STATIONERY /FDRLH20055260558/HDFC BANK	FT		42706.00		11379509.91	DR
24/02/2020	24/02/2020	NFT/EXACT MARKE/FDRLH20055260735/IDBI	FT		41677.00		11421186.91	DR
24/02/2020	24/02/2020	NFT/GALAXY COMP/FDRLH20055260935/HDFC BANK	FT		65107.00		11486293.91	DR
24/02/2020	24/02/2020	NFT/LALANI INFO/FDRLH20055261653/HDFC BANK	FT		47072.00		11533365.91	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24/02/2020	24/02/2020	NFT/PRAMA HIKVI/FDRLH20055266598/CITI	FT		139347.00		11672712.91	DR
24/02/2020	24/02/2020	NFT/DOTCOM/FDRLH20055266800/HDFC BANK	FT		67586.00		11740298.91	DR
24/02/2020	24/02/2020	NFT/RASHI PERIP/FDRLH20055267316/HDFC BANK	FT		100000.00		11840298.91	DR
24/02/2020	24/02/2020	NFT/RASHI PERIP/FDRLH20055267434/HDFC BANK	FT		19398.00		11859696.91	DR
24/02/2020	24/02/2020	NFT/KRG COMPUTE/FDRLH20055267579/ICICI BANK	FT		100000.00		11959696.91	DR
24/02/2020	24/02/2020	FT IMPS/IFI/005518608376/Paytm/IMPS	TFR			200.00	11959496.91	DR
24/02/2020	24/02/2020	UPI IN/005519360595/mahenmandal1432@okicici/Hi	TFR			56200.00	11903296.91	DR
25/02/2020	25/02/2020	CASH:	CASH			68380.00	11834916.91	DR
25/02/2020	25/02/2020	FT IMPS/IFI/005612003176/JHAJHARIA COMPUTERS/rema	TFR			64000.00	11770916.91	DR
25/02/2020	25/02/2020	NFT/M S SAY/IDIBH20056395875/INDIAN	FT			10000.00	11760916.91	DR
25/02/2020	25/02/2020	FT IMPS/IFI/005612558063/Unregistered/for compute	TFR			9127.00	11751789.91	DR
25/02/2020	25/02/2020	NFT/IIT ISM/P20022573642495/CANARA	FT			158000.00	11593789.91	DR
25/02/2020	25/02/2020	UPI IN/005613700277/laikranjit1996-1@oksbi/UPI	TFR			4000.00	11589789.91	DR
25/02/2020	25/02/2020	MICRO INIFOSOLUTIONS PVT.	CLG	51009482	100000.00		11689789.91	DR
25/02/2020	25/02/2020	NFT/SHREE COMPU/FDRLH20056409303/HDFC BANK	FT		69301.00		11759090.91	DR
25/02/2020	25/02/2020	NFT/LAPTOPIA IN/FDRLH20056410130/HDFC BANK	FT		85800.00		11844890.91	DR
25/02/2020	25/02/2020	NFT/VR GLOBAL I/FDRLH20056410922/KOTAK	FT		34751.00		11879641.91	DR
25/02/2020	25/02/2020	NFT/SUPREME INF/FDRLH20056412012/SBI	FT		100000.00		11979641.91	DR
25/02/2020	25/02/2020	FT IMPS/IFI/005618675236/Paytm/IMPS	TFR			120.00	11979521.91	DR
25/02/2020	25/02/2020	UPI IN/005619461385/9955831752@ybl/Payment from P	TFR			20060.00	11959461.91	DR
26/02/2020	26/02/2020	NFT/BAJAJ F/CMS1409258544/ICICI BANK	FT			17180.00	11942281.91	DR
26/02/2020	26/02/2020	FT IMPS/IFI/005711002222/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11742281.91	DR
26/02/2020	26/02/2020	NFT/CAMPCO/N057201074041830/HDFC BANK	FT			20968.00	11721313.91	DR
26/02/2020	26/02/2020	FT IMPS/IFI/005711002271/JHAJHARIA COMPUTERS/rema	TFR			30000.00	11691313.91	DR
26/02/2020	26/02/2020	CASH:	CASH			114600.00	11576713.91	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/02/2020	26/02/2020	FT IMPS/IFI/005711672989/Unregistered/for cannon	TFR			2000.00	11574713.91	DR
26/02/2020	26/02/2020	NFT/MS COMP/PUNBH20057242070/PUNJAB	FT			23277.00	11551436.91	DR
26/02/2020	26/02/2020	UPI IN/005712518566/9709118271@ybl/Purchase Cctv	TFR			5900.00	11545536.91	DR
26/02/2020	26/02/2020	UPI IN/005713148653/bikash840k@oksbi/UPI	TFR			9515.00	11536021.91	DR
26/02/2020	26/02/2020	COMPUTERS INDIA CORPORATI	CLG	51009208	30661.00		11566682.91	DR
26/02/2020	26/02/2020	COMPUTERS INDIA CORPORATI.	CLG	51009207	241618.00		11808300.91	DR
26/02/2020	26/02/2020	UPI IN/005742812213/9934060946@ybl/Payment from P	TFR			1500.00	11806800.91	DR
26/02/2020	26/02/2020	NFT/TRIVENI/ICIB200570055270/ICICI BANK	FT			720.00	11806080.91	DR
26/02/2020	26/02/2020	NFT/Mr RAV/SBIN420057141241/SBI	FT			64000.00	11742080.91	DR
26/02/2020	26/02/2020	NFT/RX INFOTECH/FDRLH20057569143/HDFC BANK	FT		32060.00		11774140.91	DR
26/02/2020	26/02/2020	NFT/SUPREME INF/FDRLH20057570391/HDFC BANK	FT		100000.00		11874140.91	DR
26/02/2020	26/02/2020	UPI IN/005751151277/leo.rahul@ybl/Payment from Ph	TFR			450.00	11873690.91	DR
26/02/2020	26/02/2020	NFT/RADIANT INF/FDRLH20057573898/ICICI BANK	FT		50000.00		11923690.91	DR
26/02/2020	26/02/2020	CLG/HIMATSINGKA/18444/13-02-20/BANK OF IN	CLG			19850.00	11903840.91	DR
26/02/2020	26/02/2020	CLG/BRAHMDEO/238636/15-02-20/CANARA	CLG			500.00	11903340.91	DR
26/02/2020	26/02/2020	CLG//36/20-02-20/HDFC BANK	CLG			150000.00	11753340.91	DR
26/02/2020	26/02/2020	CLG/SATI ENTERPRISES/278/24-02-20/ANDHRA	CLG			5700.00	11747640.91	DR
26/02/2020	26/02/2020	CLG//60556/05-02-20/AXIS BANK	CLG			14202.00	11733438.91	DR
26/02/2020	26/02/2020	CLG//487340/11-02-20/AXIS BANK	CLG			5250.00	11728188.91	DR
26/02/2020	26/02/2020	CLG/PARIKH MEDICAL/2446/06-02-20/PUNJAB	CLG			11500.00	11716688.91	DR
26/02/2020	26/02/2020	CLG/M2K/95/21-02-20/HDFC BANK	CLG			4449.00	11712239.91	DR
26/02/2020	26/02/2020	CLG//14/22-02-20/HDFC BANK	CLG			7650.00	11704589.91	DR
26/02/2020	26/02/2020	CLG//247512/24-02-20/KARNATAKA	CLG			8500.00	11696089.91	DR
26/02/2020	26/02/2020	CLG//46398/20-02-20/BANK OF IN	CLG			827.00	11695262.91	DR
26/02/2020	26/02/2020	CLG//36376/21-02-20/BANK OF IN	CLG			16550.00	11678712.91	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/02/2020	26/02/2020	CLG/114	CLG			9500.00	11669212.91	DR
26/02/2020	26/02/2020	CLG//10927/22-02-20/IDBI	CLG			2852.00	11666360.91	DR
26/02/2020	26/02/2020	FT IMPS/IFI/005717632365/JHAJHARIA COMPUTERS/INET	TFR			200000.00	11466360.91	DR
26/02/2020	26/02/2020	FT IMPS/IFI/005718695075/Paytm/IMPS	TFR			5780.00	11460580.91	DR
26/02/2020	26/02/2020	UPI IN/005718294757/rahulmandal.rk1997@okicici/UP	TFR			4865.00	11455715.91	DR
26/02/2020	26/02/2020	REJECT:2446:Other Reasons	CLG		11500.00		11467215.91	DR
26/02/2020	26/02/2020	REJECT:46398:Other Reasons	CLG		827.00		11468042.91	DR
26/02/2020	26/02/2020	UPI IN/005754540558/leo.rahul@ybl/Payment from Ph	TFR			1350.00	11466692.91	DR
27/02/2020	27/02/2020	UPI IN/005805548590/payouts@paytm/Nodal Imps thro	TFR			800.00	11465892.91	DR
27/02/2020	27/02/2020	CASH:	CASH			47000.00	11418892.91	DR
27/02/2020	27/02/2020	FT IMPS/IFI/005812445044/Paytm/IMPS	TFR			3250.00	11415642.91	DR
27/02/2020	27/02/2020	FN/JHAJHARIA COMPUTERS/9091301	TFR			19000.00	11396642.91	DR
27/02/2020	27/02/2020	FT IMPS/IFI/005813895348/JHAJHARIA COMPUTERS/INET	TFR			200000.00	11196642.91	DR
27/02/2020	27/02/2020	FT IMPS/IFI/005813003767/JHAJHARIA COMPUTERS/rema	TFR			45000.00	11151642.91	DR
27/02/2020	27/02/2020	NFT/JHAJHAR/PUNBH20058465340/PUNJAB	FT			11154.00	11140488.91	DR
27/02/2020	27/02/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009330	20709.00		11161197.91	DR
27/02/2020	27/02/2020	FT IMPS/IFI/005815488876/HIMANSHUAGRAWAL/navhh	TFR			7325.00	11153872.91	DR
27/02/2020	27/02/2020	NFT/VEDICA COMP/FDRLH20058689059/KOTAK	FT		40769.00		11194641.91	DR
27/02/2020	27/02/2020	NFT/FORTUNE MAR/FDRLH20058689293/ICICI BANK	FT		41949.00		11236590.91	DR
27/02/2020	27/02/2020	NFT/SUPERTRON E/FDRLH20058689385/SBI	FT		200000.00		11436590.91	DR
27/02/2020	27/02/2020	NFT/SHIV ENTERP/FDRLH20058689921/BANK OF IN	FT		75500.00		11512090.91	DR
27/02/2020	27/02/2020	UPI IN/005851559634/9931336361@ybl/Payment from P	TFR			4500.00	11507590.91	DR
27/02/2020	27/02/2020	FT IMPS/IFI/005818720094/Paytm/IMPS	TFR			100.00	11507490.91	DR
27/02/2020	27/02/2020	CLG//782488/26-02-20/CANARA	CLG			2600.00	11504890.91	DR
28/02/2020	28/02/2020	NFT/BAJAJ F/CMS1412921562/ICICI BANK	FT			8715.00	11496175.91	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/02/2020	28/02/2020	CASH:	CASH			10000.00	11486175.91	DR
28/02/2020	28/02/2020	FT IMPS/IFI/005912058820/VED DIGITAL SOLUTION/IMP	TFR			3680.00	11482495.91	DR
28/02/2020	28/02/2020	FT IMPS/IFI/005913793207/Mr RAJVIR MODAK/MOBUA0	TFR			700.00	11481795.91	DR
28/02/2020	28/02/2020	NFT/R.U.S.A/CBINH20059633926/CENTRAL	FT			371880.00	11109915.91	DR
28/02/2020	28/02/2020	UPI IN/005956812361/7488517473@ybl/Payment from P	TFR			800.00	11109115.91	DR
28/02/2020	28/02/2020	NFT/LENOVO /CITIN20032562981/CITI	FT			119288.10	10989827.81	DR
28/02/2020	28/02/2020	NFT/RASHI PERIP/FDRLH20059794472/HDFC BANK	FT		77788.00		11067615.81	DR
28/02/2020	28/02/2020	NFT/CISF EL/SBIN120059376834/SBI	FT			7000.00	11060615.81	DR
28/02/2020	28/02/2020	NFT/RX INFOTECH/FDRLH20059842111/HDFC BANK	FT		19824.00		11080439.81	DR
28/02/2020	28/02/2020	NFT/DLINK INDI/FDRLH20059842211/HDFC BANK	FT		131440.00		11211879.81	DR
28/02/2020	28/02/2020	NFT/GALAXY COMP/FDRLH20059842370/HDFC BANK	FT		109875.00		11321754.81	DR
28/02/2020	28/02/2020	NFT/CIDERMATICS/FDRLH20059842516/BANK OF IN	FT		67227.00		11388981.81	DR
28/02/2020	28/02/2020	NFT/KRG COMPUTE/FDRLH20059843186/ICICI BANK	FT		149310.00		11538291.81	DR
28/02/2020	28/02/2020	NFT/SUNTRONIC /FDRLH20059843683/HDFC BANK	FT		80004.00		11618295.81	DR
28/02/2020	28/02/2020	CLG//57001/26-02-20/BANK OF IN	CLG			6938.00	11611357.81	DR
28/02/2020	28/02/2020	CLG//47800/24-02-20/BANK OF IN	CLG			6600.00	11604757.81	DR
28/02/2020	28/02/2020	CLG//46398/20-02-20/BANK OF IN	CLG			827.00	11603930.81	DR
28/02/2020	28/02/2020	CLG//2446/06-02-20/PUNJAB	CLG			11500.00	11592430.81	DR
28/02/2020	28/02/2020	NFT/JET CARTRID/FDRLH20059844464/ICICI BANK	FT		32981.00		11625411.81	DR
28/02/2020	28/02/2020	NFT/PRAMA HIKVI/FDRLH20059844958/CITI	FT		200000.00		11825411.81	DR
28/02/2020	28/02/2020	NFT/CLARION COM/FDRLH20059845640/ICICI BANK	FT		21299.00		11846710.81	DR
28/02/2020	28/02/2020	FT IMPS/IFI/005918749456/Paytm/IMPS	TFR			1610.00	11845100.81	DR
28/02/2020	28/02/2020	UPI IN/005954236854/rcc786@ybl/Payment from Phone	TFR			3365.00	11841735.81	DR
28/02/2020	28/02/2020	REJECT:57001:Funds insufficient	CLG		6938.00		11848673.81	DR
28/02/2020	28/02/2020	OW Chque Return charges	TFR		118.00		11848791.81	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/02/2020	29/02/2020	NFT/BAJAJ F/CMS1414176146/ICICI BANK	FT			14184.00	11834607.81	DR
29/02/2020	29/02/2020	CASH:	CASH			86000.00	11748607.81	DR
29/02/2020	29/02/2020	UPI IN/006012476491/subhashmehta199@okhdfcbank/UP	TFR			10000.00	11738607.81	DR
29/02/2020	29/02/2020	UPI IN/006012481529/subhashmehta199@okhdfcbank/UP	TFR			5125.00	11733482.81	DR
29/02/2020	29/02/2020	FT IMPS/IFI/006012556073/Paytm/IMPS	TFR			750.00	11732732.81	DR
29/02/2020	29/02/2020	UPI IN/006012338517/9155515929@ybl/Payment from P	TFR			4400.00	11728332.81	DR
29/02/2020	29/02/2020	UPI IN/006048716568/9835536015@ybl/Payment from P	TFR			1600.00	11726732.81	DR
29/02/2020	29/02/2020	NFT/MS COMP/PUNBH20060903448/PUNJAB	FT			22223.00	11704509.81	DR
29/02/2020	29/02/2020	NFT/Jharkha/SBIN220060306685/SBI	FT			62900.00	11641609.81	DR
29/02/2020	29/02/2020	NFT/KAILASH/IBKL200229653613/IDBI	FT			5958.00	11635651.81	DR
29/02/2020	29/02/2020	NFT/PRAMA HIKVI/FDRLH20060938854/CITI	FT		225000.00		11860651.81	DR
29/02/2020	29/02/2020	NFT/KRISHNA AGE/FDRLH20060940651/HDFC BANK	FT		105104.00		11965755.81	DR
29/02/2020	29/02/2020	NFT/NEW GUP/BDBLH20060027090/BANDHAN	FT			50000.00	11915755.81	DR
29/02/2020	29/02/2020	NFT/OM COM/BARBP20060268126/BANK OF	FT			15000.00	11900755.81	DR
29/02/2020	29/02/2020	CLG/PHILIPS TECHNO/32407/27-02-20/BANK OF IN	CLG			5253.00	11895502.81	DR
29/02/2020	29/02/2020	CLG/MADHULIKA FOODS/301/07-02-20/HDFC BANK	CLG			20050.00	11875452.81	DR
29/02/2020	29/02/2020	CLG/MCS COMP/748795/28-02-20/SBI	CLG			11500.00	11863952.81	DR
29/02/2020	29/02/2020	CLG/KANTA DEVI/234/27-02-20/ICICI BANK	CLG			10555.00	11853397.81	DR
29/02/2020	29/02/2020	MB FTB/00600566477/SECURITY S/Jhajhariya/	MB			40000.00	11813397.81	DR
29/02/2020	29/02/2020	FT IMPS/IFI/006018875711/Paytm/IMPS	TFR			425.00	11812972.81	DR
29/02/2020	29/02/2020	FT IMPS/IFI/006019387759/ADITYA SURVEILLANCE/Purc	TFR			111500.00	11701472.81	DR
29/02/2020	29/02/2020	16245500000255:Int.Coll:01-02-2020 to 29-02-2020	TFR		95187.00		11796659.81	DR
01/03/2020	01/03/2020	NFT/CMS1414251618/29022020	FT			20747.00	11775912.81	DR
01/03/2020	01/03/2020	UPI IN/006115802925/9234291950@upi/NO REMARKS	TFR			15000.00	11760912.81	DR
01/03/2020	01/03/2020	FT IMPS/IFI/006118108594/Paytm/IMPS	TFR			1500.00	11759412.81	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/03/2020	02/03/2020	FT IMPS/IFI/006211895804/JHAJHARIA COMPUTERS/INET	TFR			100000.00	11659412.81	DR
02/03/2020	02/03/2020	FT IMPS/IFI/006211659247/SAURABH RITOLIA/Comp	TFR			6938.00	11652474.81	DR
02/03/2020	02/03/2020	NFT/J K SER/SBIN320062552741/SBI	FT			4300.00	11648174.81	DR
02/03/2020	02/03/2020	CASH:	CASH			79000.00	11569174.81	DR
02/03/2020	02/03/2020	FT IMPS/IFI/006212005558/Paytm/IMPS	TFR			936.00	11568238.81	DR
02/03/2020	02/03/2020	NFT/MAITHAN/SBIN320062672660/SBI	FT			9000.00	11559238.81	DR
02/03/2020	02/03/2020	COMPUTERS INDIA CORPORATI	CLG	51009209	350002.00		11909240.81	DR
02/03/2020	02/03/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009331	34987.00		11944227.81	DR
02/03/2020	02/03/2020	NFT/BAJAJ F/CMS1417863833/ICICI BANK	FT			28705.00	11915522.81	DR
02/03/2020	02/03/2020	FT IMPS/IFI/006215609740/MITHILA TRADERS/INETIMPS	TFR			1104.00	11914418.81	DR
02/03/2020	02/03/2020	NFT/NEW GUP/BDBLH20062054115/BANDHAN	FT			25000.00	11889418.81	DR
02/03/2020	02/03/2020	CLG/AGARWAL COMPUTER/109219/28-02-20/INDIAN	CLG			2429.00	11886989.81	DR
02/03/2020	02/03/2020	CLG/HARI OM ELECTRI/36931/28-02-20/KOYLANCHAL	CLG			43427.00	11843562.81	DR
02/03/2020	02/03/2020	CLG/KOYALANCHAL URBAN/52412/28-02-20/KOYLANCHAL	CLG			1062.00	11842500.81	DR
02/03/2020	02/03/2020	CLG/MICRO IT SOLUTU/117/29-02-20/ANDHRA	CLG			6700.00	11835800.81	DR
02/03/2020	02/03/2020	CLG/S D ENTERPRISES/726904/29-02-20/SBI	CLG			3550.00	11832250.81	DR
02/03/2020	02/03/2020	NFT/RASHI PERIP/FDRLH20062158462/HDFC BANK	FT		100000.00		11932250.81	DR
02/03/2020	02/03/2020	NFT/RASHI PERIP/FDRLH20062159143/HDFC BANK	FT		74531.00		12006781.81	DR
02/03/2020	02/03/2020	NFT/SUPERTRON E/FDRLH20062159549/SBI	FT		200000.00		12206781.81	DR
02/03/2020	02/03/2020	NFT/SHREE COMPU/FDRLH20062159807/HDFC BANK	FT		100000.00		12306781.81	DR
02/03/2020	02/03/2020	NFT/WORLD VISIO/FDRLH20062160073/KOTAK	FT		49590.00		12356371.81	DR
02/03/2020	02/03/2020	NFT/EXACT MARKE/FDRLH20062160240/IDBI	FT		94071.00		12450442.81	DR
02/03/2020	02/03/2020	NFT/SUPREME INF/FDRLH20062160412/SBI	FT		24572.00		12475014.81	DR
02/03/2020	02/03/2020	NFT/SUPREME INF/FDRLH20062160581/HDFC BANK	FT		59388.00		12534402.81	DR
02/03/2020	02/03/2020	NFT/SIDDHIVINAY/FDRLH20062166190/HDFC BANK	FT		18508.00		12552910.81	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/03/2020	02/03/2020	FN/JHAJHARIA COMPUTERS/0932111	TFR			15000.00	12537910.81	DR
02/03/2020	02/03/2020	FT IMPS/IFI/006218382067/Paytm/IMPS	TFR			9635.00	12528275.81	DR
02/03/2020	02/03/2020	REJECT:36931:Exceeds arrangements	CLG		43427.00		12571702.81	DR
02/03/2020	02/03/2020	NFT/TRIVENI/ICIB200620083603/ICICI BANK	FT			55425.00	12516277.81	DR
02/03/2020	02/03/2020	OW Chque Return charges	TFR		118.00		12516395.81	DR
03/03/2020	03/03/2020	Tod Charge/02-03-2020	TFR		236.00		12516631.81	DR
03/03/2020	03/03/2020	NFT/Jharkha/SBIN420063406692/SBI	FT			117568.00	12399063.81	DR
03/03/2020	03/03/2020	NFT/Jharkha/SBIN420063406439/SBI	FT			178336.00	12220727.81	DR
03/03/2020	03/03/2020	NFT/Jharkha/SBIN420063406136/SBI	FT			57803.00	12162924.81	DR
03/03/2020	03/03/2020	NFT/Jharkha/SBIN420063400689/SBI	FT			178336.00	11984588.81	DR
03/03/2020	03/03/2020	NFT/Jharkha/SBIN420063401761/SBI	FT			178336.00	11806252.81	DR
03/03/2020	03/03/2020	NFT/M/s. GA/ALLAH20063638152/ALLBANK	FT			45000.00	11761252.81	DR
03/03/2020	03/03/2020	UPI IN/006320908509/7549003037@ybl/Payment from P	TFR			6460.00	11754792.81	DR
03/03/2020	03/03/2020	FT IMPS/IFI/006310415355/SAURABH RITOLIA/Comp	TFR			12380.00	11742412.81	DR
03/03/2020	03/03/2020	CASH:	CASH			27000.00	11715412.81	DR
03/03/2020	03/03/2020	FT IMPS/IFI/006315007366/JHAJHARIA COMPUTERS/rema	TFR			28000.00	11687412.81	DR
03/03/2020	03/03/2020	MS BANK MORE CHAMBER	CLG	51009492	602.00		11688014.81	DR
03/03/2020	03/03/2020	NFT/EXACT MARKE/FDRLH20063311575/IDBI	FT		53701.00		11741715.81	DR
03/03/2020	03/03/2020	NFT/RASHI PERIP/FDRLH20063311863/HDFC BANK	FT		100000.00		11841715.81	DR
03/03/2020	03/03/2020	NFT/RASHI PERIP/FDRLH20063312162/HDFC BANK	FT		100000.00		11941715.81	DR
03/03/2020	03/03/2020	NFT/RASHI PERIP/FDRLH20063312473/HDFC BANK	FT		100000.00		12041715.81	DR
03/03/2020	03/03/2020	NFT/SUPERTRON E/FDRLH20063312730/SBI	FT		178015.00		12219730.81	DR
03/03/2020	03/03/2020	NFT/MBT TRADERS/FDRLH20063312967/KOTAK	FT		94725.00		12314455.81	DR
03/03/2020	03/03/2020	NFT/PRODOT MARK/FDRLH20063313478/SBI	FT		2347.00		12316802.81	DR
03/03/2020	03/03/2020	NFT/SAVEX T/N063201081481833/HDFC BANK	FT			6136.00	12310666.81	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/03/2020	03/03/2020	NFT/PRODOT MARK/FDRLH20063319563/HDFC BANK	FT		50995.00		12361661.81	DR
03/03/2020	03/03/2020	NFT/DATALINE IM/FDRLH20063320670/HDFC BANK	FT		142255.00		12503916.81	DR
03/03/2020	03/03/2020	NFT/DLINK INDI/FDRLH20063323322/HDFC BANK	FT		127275.00		12631191.81	DR
03/03/2020	03/03/2020	NFT/KESHRI /IBKL200303027537/IDBI	FT			9024.00	12622167.81	DR
03/03/2020	03/03/2020	UPI IN/006382908057/payouts@paytm/Nodal Imps thro	TFR			1020.00	12621147.81	DR
03/03/2020	03/03/2020	NFT/IITISM /SBIN520063171588/SBI	FT			5403.64	12615744.17	DR
03/03/2020	03/03/2020	UPI IN/006318014765/9798885668@ybl/Payment from P	TFR			1000.00	12614744.17	DR
03/03/2020	03/03/2020	CLG//183/19-02-20/HDFC BANK	CLG			6270.00	12608474.17	DR
03/03/2020	03/03/2020	CLG//130830/29-02-20/UNION BANK	CLG			900.00	12607574.17	DR
03/03/2020	03/03/2020	CLG//172/13-02-20/HDFC BANK	CLG			2110.00	12605464.17	DR
03/03/2020	03/03/2020	CLG//959/02-03-20/KOTAK	CLG			27297.00	12578167.17	DR
03/03/2020	03/03/2020	CLG//893358/29-02-20/SBI	CLG			2940.00	12575227.17	DR
03/03/2020	03/03/2020	CLG//92/02-02-20/ALLBANK	CLG			7042.00	12568185.17	DR
03/03/2020	03/03/2020	FT IMPS/IFI/006318962617/BHAGWAT KUMAR/ink	TFR			5000.00	12563185.17	DR
03/03/2020	03/03/2020	FT IMPS/IFI/006318972982/BHAGWAT KUMAR/Rent	TFR			2600.00	12560585.17	DR
03/03/2020	03/03/2020	FB1177442	TFR		5000.00		12565585.17	DR
03/03/2020	03/03/2020	UPI IN/006380512841/7870096954@ybl/For cartrege	TFR			600.00	12564985.17	DR
03/03/2020	03/03/2020	FT IMPS/IFI/006321467919/User/Dueason332020	TFR			50000.00	12514985.17	DR
04/03/2020	04/03/2020	FT IMPS/IFI/006405003723/Paytm/IMPS	TFR			570.00	12514415.17	DR
04/03/2020	04/03/2020	UPI IN/006411955610/7549003037@ybl/Payment from P	TFR			4100.00	12510315.17	DR
04/03/2020	04/03/2020	UPI IN/006413444601/9933080515@ybl/Payment from P	TFR			13250.00	12497065.17	DR
04/03/2020	04/03/2020	NFT/Jharkha/SBIN520064877049/SBI	FT			178336.00	12318729.17	DR
04/03/2020	04/03/2020	REDINGTON INDIA LIMITED	CLG	51009487	73443.29		12392172.46	DR
04/03/2020	04/03/2020	NFT/Mr ANI/SBIN120064143937/SBI	FT			1000.00	12391172.46	DR
04/03/2020	04/03/2020	NFT/RX INFOTECH/FDRLH20064504375/HDFC BANK	FT		59533.00		12450705.46	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/03/2020	04/03/2020	FT IMPS/IFI/006418898193/Paytm/IMPS	TFR			220.00	12450485.46	DR
04/03/2020	04/03/2020	NFT/CIDERMATICS/FDRLH20064506017/BANK OF IN	FT		109500.00		12559985.46	DR
04/03/2020	04/03/2020	NFT/LALANI INFO/FDRLH20064506431/HDFC BANK	FT		48928.00		12608913.46	DR
04/03/2020	04/03/2020	NFT/STATIONERY /FDRLH20064506747/HDFC BANK	FT		41847.00		12650760.46	DR
04/03/2020	04/03/2020	CLG//116/03-03-20/ANDHRA	CLG			6450.00	12644310.46	DR
04/03/2020	04/03/2020	CLG//290367/02-03-20/CANARA	CLG			11000.00	12633310.46	DR
04/03/2020	04/03/2020	CLG//748796/03-03-20/SBI	CLG			6177.00	12627133.46	DR
04/03/2020	04/03/2020	CLG//773122/03-03-20/SBI	CLG			7650.00	12619483.46	DR
04/03/2020	04/03/2020	CLG//928215/22-02-20/SBI	CLG			1800.00	12617683.46	DR
04/03/2020	04/03/2020	CLG//51233/02-03-20/BANK OF IN	CLG			2250.00	12615433.46	DR
04/03/2020	04/03/2020	NFT/M/s. GA/ALLAH20064106731/ALLBANK	FT			7348.00	12608085.46	DR
04/03/2020	04/03/2020	FT IMPS/IFI/006418458297/TAJ/One Time IMPS-QFT	TFR			20930.00	12587155.46	DR
05/03/2020	05/03/2020	FB1095234	TFR		14800.00		12601955.46	DR
05/03/2020	05/03/2020	FB1113371	TFR		14800.00		12616755.46	DR
05/03/2020	05/03/2020	UPI IN/006503915571/payouts@paytm/Nodal Imps thro	TFR			300.00	12616455.46	DR
05/03/2020	05/03/2020	NFT/NAWADA /RBI0652010573427/RESERVE BA	FT			483661.00	12132794.46	DR
05/03/2020	05/03/2020	NFT/MADHAUR/RBI0652010584147/RESERVE BA	FT			67683.00	12065111.46	DR
05/03/2020	05/03/2020	UPI IN/006512789192/99wayss@okaxis/UPI	TFR			550.00	12064561.46	DR
05/03/2020	05/03/2020	UPI IN/006548496569/8002398797@ybl/JHAJHARIA	TFR			1700.00	12062861.46	DR
05/03/2020	05/03/2020	UPI IN/006513286464/rishdivyakumar@okhdfcbank/UPI	TFR			700.00	12062161.46	DR
05/03/2020	05/03/2020	FT IMPS/IFI/006513889865/SAURABH RITOLIA/Comp	TFR			8800.00	12053361.46	DR
05/03/2020	05/03/2020	UPI IN/006513047502/7870096954@ybl/For 303 router	TFR			750.00	12052611.46	DR
05/03/2020	05/03/2020	NFT/NARNOLI/N065201083726471/HDFC BANK	FT			150.00	12052461.46	DR
05/03/2020	05/03/2020	MICRO INFOSOLUTIONS PVT	CLG	51009498	26263.00		12078724.46	DR
05/03/2020	05/03/2020	UPI IN/006560476048/6209328027@ybl/Payment from P	TFR			350.00	12078374.46	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/03/2020	05/03/2020	UPI IN/006548876348/pritam.prakash4@ybl/lnk payme	TFR			550.00	12077824.46	DR
05/03/2020	05/03/2020	CLG/AGARWAL COMP/109221/03-03-20/INDIAN	CLG			50000.00	12027824.46	DR
05/03/2020	05/03/2020	CLG/CARMEL SCHOOL/974339/03-03-20/SBI	CLG			34500.00	11993324.46	DR
05/03/2020	05/03/2020	CLG/SWASTIK INFOTECH/78165/03-03-20/BANK OF IN	CLG			7350.00	11985974.46	DR
05/03/2020	05/03/2020	CLG/MICRO IT SOLUTION/1118/04-03-20/ANDHRA	CLG			12451.00	11973523.46	DR
05/03/2020	05/03/2020	CLG/HARI OM ELECTRICALS/36931/28-02-20/KOYLANCHAL	CLG			43427.00	11930096.46	DR
05/03/2020	05/03/2020	UPI IN/006551989204/9798885668@ybl/Computer shop	TFR			1000.00	11929096.46	DR
05/03/2020	05/03/2020	UPI IN/006551315553/9798885668@ybl/Payment from P	TFR			350.00	11928746.46	DR
05/03/2020	05/03/2020	NFT/RASHI PERIP/FDRLH20065660334/HDFC BANK	FT		100000.00		12028746.46	DR
05/03/2020	05/03/2020	NFT/RASHI PERIP/FDRLH20065661315/HDFC BANK	FT		100000.00		12128746.46	DR
05/03/2020	05/03/2020	NFT/GALAXY COMP/FDRLH20065662435/HDFC BANK	FT		76839.00		12205585.46	DR
05/03/2020	05/03/2020	NFT/SHREE COMPU/FDRLH20065662965/HDFC BANK	FT		108565.00		12314150.46	DR
05/03/2020	05/03/2020	NFT/DATALINE IM/FDRLH20065663120/HDFC BANK	FT		200000.00		12514150.46	DR
05/03/2020	05/03/2020	FN IMPS/IFO/006518360462/INDB0000032/ABHISHEK JHA	TFR		10000.00		12524150.46	DR
05/03/2020	05/03/2020	FN IMPS/IFO/006518360916/SBIN0000066/ABHISHEK JHA	TFR		10000.00		12534150.46	DR
05/03/2020	05/03/2020	NFT/PAWAN KUMAR/FDRLH20065663660/HDFC BANK	FT		49500.00		12583650.46	DR
05/03/2020	05/03/2020	FN IMPS/IFO/006518361616/BKID0004700/QT/KIRTEE BA	TFR		8500.00		12592150.46	DR
05/03/2020	05/03/2020	NFT/VEDIKA IT S/FDRLH20065663999/AXIS BANK	FT		74278.00		12666428.46	DR
05/03/2020	05/03/2020	FN IMPS/IFO/006518362242/SBIN0009008/JHAJHARIA CO	TFR		35000.00		12701428.46	DR
05/03/2020	05/03/2020	UPI IN/006519832921/8271529362@ybl/Payment from P	TFR			1400.00	12700028.46	DR
05/03/2020	05/03/2020	NFT/NEW GUP/BDBLH20065051762/BANDHAN	FT			30000.00	12670028.46	DR
06/03/2020	06/03/2020	FT IMPS/IFI/006611002501/JHAJHARIA COMPUTERS/rema	TFR			200000.00	12470028.46	DR
06/03/2020	06/03/2020	UPI IN/006612052283/9431140463@upi/Shakti	TFR			40000.00	12430028.46	DR
06/03/2020	06/03/2020	NFT/SALASAR/CMS1423549167/ICICI BANK	FT			84000.00	12346028.46	DR
06/03/2020	06/03/2020	FT IMPS/IFI/006615537768/test/IMPS	TFR			30300.00	12315728.46	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/03/2020	06/03/2020	FN/SHP/9980094843/9980094843/IBIBO WEB PRIVATE LTD	TFR		999.00		12316727.46	DR
06/03/2020	06/03/2020	NFT/INGRAM MICR/FDRLH20066835820/BNP PARIBA	FT		33984.00		12350711.46	DR
06/03/2020	06/03/2020	FN/JHAJHARIA COMPUTERS/3034591	TFR			18000.00	12332711.46	DR
06/03/2020	06/03/2020	NFT/IITISM /SBIN320066407317/SBI	FT			2747.64	12329963.82	DR
06/03/2020	06/03/2020	CLG/HITECH/89/04-03-20/HDFC BANK	CLG			17224.00	12312739.82	DR
06/03/2020	06/03/2020	CLG/NEW GUPTA ELECTRONIC/275/05-03-20/BANDHAN	CLG			50000.00	12262739.82	DR
06/03/2020	06/03/2020	NFT/IIT ISM/P20030693901066/CANARA	FT			119991.00	12142748.82	DR
06/03/2020	06/03/2020	UPI IN/006620384299/omkawatgi@oksbi/Laptops	TFR			31000.00	12111748.82	DR
06/03/2020	06/03/2020	NFT/BRATI B/BKIDN20066595237/BANK OF IN	FT			2760.00	12108988.82	DR
07/03/2020	07/03/2020	IMPS CHARGE 8500 05-03-2020 S4	TFR		6.00		12108994.82	DR
07/03/2020	07/03/2020	IMPS CHARGE 35000 05-03-2020 S	TFR		6.00		12109000.82	DR
07/03/2020	07/03/2020	IMPS CHARGE 10000 05-03-2020 S	TFR		6.00		12109006.82	DR
07/03/2020	07/03/2020	IMPS CHARGE 10000 05-03-2020 S	TFR		6.00		12109012.82	DR
07/03/2020	07/03/2020	NFT/BAJAJ F/CMS1425056451/ICICI BANK	FT			13628.00	12095384.82	DR
07/03/2020	07/03/2020	FT IMPS/IFI/006711002839/JHAJHARIA COMPUTERS/rema	TFR			140000.00	11955384.82	DR
07/03/2020	07/03/2020	UPI IN/006711463999/abhishek.malakar@ybl/Payment	TFR			140.00	11955244.82	DR
07/03/2020	07/03/2020	NFT/PAWAN KUMAR/FDRLH20067887870/HDFC BANK	FT		750000.00		12705244.82	DR
07/03/2020	07/03/2020	NFT/AQUIB M/P20030794427365/CANARA	FT			7334.00	12697910.82	DR
07/03/2020	07/03/2020	FT IMPS/IFI/006712343485/A & Z COMPUTER ./jhajha	TFR			1300.00	12696610.82	DR
07/03/2020	07/03/2020	UPI IN/006713366672/rohitsingh.baby2156@okaxis/Mo	TFR			70.00	12696540.82	DR
07/03/2020	07/03/2020	NFT/VT INFR/IBKL200307803298/IDBI	FT			50000.00	12646540.82	DR
07/03/2020	07/03/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009475	31537.00		12678077.82	DR
07/03/2020	07/03/2020	NFT/CMS1423036988/06032020	FT			38439.00	12639638.82	DR
07/03/2020	07/03/2020	UPI IN/006764543699/9931336361@ybl/Material	TFR			10150.00	12629488.82	DR
07/03/2020	07/03/2020	CLG//754474/05-03-20/SBI	CLG			22000.00	12607488.82	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/03/2020	07/03/2020	CLG//39/24-02-20/HDFC BANK	CLG			100000.00	12507488.82	DR
07/03/2020	07/03/2020	CLG/CREDO WORLD/51/04-03-20/HDFC BANK	CLG			142400.00	12365088.82	DR
07/03/2020	07/03/2020	FT IMPS/IFI/006716721771/SHREE GANESH JEE COM/jha	TFR			4090.00	12360998.82	DR
07/03/2020	07/03/2020	FN/ANANDI INFO SOLUTION/3524571	TFR			750000.00	11610998.82	DR
07/03/2020	07/03/2020	FN/JHAJHARIA COMPUTERS/3525891	TFR			27000.00	11583998.82	DR
07/03/2020	07/03/2020	NFT/SUPREME INF/FDRLH20067990074/SBI	FT		162000.00		11745998.82	DR
07/03/2020	07/03/2020	NFT/SAVERA DIGI/FDRLH20067990636/HDFC BANK	FT		41388.00		11787386.82	DR
07/03/2020	07/03/2020	UPI IN/006718365278/kanchan.privilege-1@okicici/P	TFR			980.00	11786406.82	DR
07/03/2020	07/03/2020	UPI IN/006718005901/avi4zero@oksbi/UPI	TFR			300.00	11786106.82	DR
07/03/2020	07/03/2020	FT IMPS/IFI/006718735449/MD SARFRAJ AKHTAR/Family	TFR			550.00	11785556.82	DR
07/03/2020	07/03/2020	NFT/IIT ISM/P20030796195797/CANARA	FT			22100.00	11763456.82	DR
07/03/2020	07/03/2020	UPI IN/006718264992/shreshth.dhn@oksbi/UPI	TFR			2000.00	11761456.82	DR
08/03/2020	08/03/2020	UPI IN/006839550036/7549003037@ybl/Payment from P	TFR			2019.00	11759437.82	DR
08/03/2020	08/03/2020	UPI IN/006842513937/8092511558@ybl/Payment from P	TFR			40000.00	11719437.82	DR
08/03/2020	08/03/2020	UPI IN/006842206896/8092511558@ybl/Payment from P	TFR			28200.00	11691237.82	DR
08/03/2020	08/03/2020	FT IMPS/IFI/006814645432/Mr RAHUL MUKHERJEE/INE	TFR			61000.00	11630237.82	DR
08/03/2020	08/03/2020	FT IMPS/IFI/006816909790/AMIT KUMAR/Purchasing of	TFR			70.00	11630167.82	DR
08/03/2020	08/03/2020	FT IMPS/IFI/006816914880/AMIT KUMAR/Rest amount o	TFR			4600.00	11625567.82	DR
09/03/2020	09/03/2020	NFT/Jharkha/SBIN420069908258/SBI	FT			61834.00	11563733.82	DR
09/03/2020	09/03/2020	NFT/SARAN T/RBI0692016509101/RESERVE BA	FT			432838.00	11130895.82	DR
09/03/2020	09/03/2020	UPI IN/006948072615/9304612275@ybl/Payment from P	TFR			190.00	11130705.82	DR
09/03/2020	09/03/2020	NFT/BAJAJ F/CMS1427819600/ICICI BANK	FT			27083.00	11103622.82	DR
09/03/2020	09/03/2020	NFT/CHHOTAN/PUNBH20069661793/PUNJAB	FT			36580.00	11067042.82	DR
09/03/2020	09/03/2020	NFT/BAJAJ F/CMS1427812861/ICICI BANK	FT			9172.00	11057870.82	DR
09/03/2020	09/03/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009329	17907.00		11075777.82	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/03/2020	09/03/2020	BRATI BANIJYA	CLG	51009511	31857.00		11107634.82	DR
10/03/2020	10/03/2020	NFT/NAWADA /RBI0702016888395/RESERVE BA	FT			57802.00	11049832.82	DR
10/03/2020	10/03/2020	NFT/NAWADA /RBI0702016888396/RESERVE BA	FT			241830.00	10808002.82	DR
11/03/2020	11/03/2020	CLG//226/06-03-20/ANDHRA	CLG			47000.00	10761002.82	DR
11/03/2020	11/03/2020	CLG/MCS/748797/06-03-20/SBI	CLG			2159.00	10758843.82	DR
11/03/2020	11/03/2020	CLG/PAND MS/894331/06-03-20/SYNDICATE	CLG			660.00	10758183.82	DR
11/03/2020	11/03/2020	CLG/SHINE INDIA/290368/06-03-20/CANARA	CLG			20197.00	10737986.82	DR
11/03/2020	11/03/2020	NFT/OM COM/BARBV20071971406/BANK OF	FT			14581.00	10723405.82	DR
11/03/2020	11/03/2020	NFT/STEEL A/SBIN120071830261/SBI	FT			4850.00	10718555.82	DR
11/03/2020	11/03/2020	FT IMPS/IFI/007119569670/MIRTYUNJAY KUMAR/pay	TFR			99000.00	10619555.82	DR
12/03/2020	12/03/2020	CASH:	CASH			96045.00	10523510.82	DR
12/03/2020	12/03/2020	NFT/EXACT MARKE/FDRLH20072444755/IDBI	FT		100853.00		10624363.82	DR
12/03/2020	12/03/2020	NFT/SUPREME INF/FDRLH20072445278/SBI	FT		53015.00		10677378.82	DR
12/03/2020	12/03/2020	NFT/KRG COMPUTE/FDRLH20072445562/ICICI BANK	FT		78084.00		10755462.82	DR
12/03/2020	12/03/2020	NFT/MBT TRADERS/FDRLH20072446523/KOTAK	FT		117027.00		10872489.82	DR
12/03/2020	12/03/2020	NFT/SUPREME INF/FDRLH20072447103/HDFC BANK	FT		36580.00		10909069.82	DR
12/03/2020	12/03/2020	NFT/RASHI PERIP/FDRLH20072447290/HDFC BANK	FT		200000.00		11109069.82	DR
12/03/2020	12/03/2020	NFT/RASHI PERIP/FDRLH20072447378/HDFC BANK	FT		200000.00		11309069.82	DR
12/03/2020	12/03/2020	NFT/RASHI PERIP/FDRLH20072447458/HDFC BANK	FT		115155.00		11424224.82	DR
12/03/2020	12/03/2020	NFT/AEGIS TELEM/FDRLH20072447659/KOTAK	FT		17563.00		11441787.82	DR
12/03/2020	12/03/2020	TFR:VIJAY ENTERPRISES	TFR			15000.00	11426787.82	DR
12/03/2020	12/03/2020	UPI IN/007213699292/9608104432@ybl/Tv	TFR			350.00	11426437.82	DR
12/03/2020	12/03/2020	AGARWAL DISTRIBUTOR	CLG	51009512	53000.00		11479437.82	DR
12/03/2020	12/03/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009473	17523.00		11496960.82	DR
12/03/2020	12/03/2020	NFT/S B COM/SBIN220072679240/SBI	FT			91700.00	11405260.82	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/03/2020	12/03/2020	NFT/GUPTA H/22095374511DC/ICICI BANK	FT			1013.00	11404247.82	DR
12/03/2020	12/03/2020	NFT/GUPTA A/N072201092325918/HDFC BANK	FT			12837.00	11391410.82	DR
12/03/2020	12/03/2020	NFT/SECURE /N072201092305135/HDFC BANK	FT			1080.00	11390330.82	DR
13/03/2020	13/03/2020	FT IMPS/IFI/007310762449/VED DIGITAL SOLUTION/IMP	TFR			790.00	11389540.82	DR
13/03/2020	13/03/2020	NFT/AGRAWAL/IBKL200313496555/IDBI	FT			26856.00	11362684.82	DR
13/03/2020	13/03/2020	NFT/PRAMA HIKVI/FDRLH20073573796/CITI	FT		150000.00		11512684.82	DR
13/03/2020	13/03/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009494	242936.00		11755620.82	DR
13/03/2020	13/03/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009493	49555.00		11805175.82	DR
13/03/2020	13/03/2020	FT IMPS/IFI/007316849397/SAURABH RITOLIA/Comp	TFR			6000.00	11799175.82	DR
13/03/2020	13/03/2020	UPI IN/007317352958/7352983828@ybl/Payment from P	TFR			100.00	11799075.82	DR
13/03/2020	13/03/2020	CLG/HINDUSTAN INTERNATIONAL/886736/07-03-20/KARNAT	CLG			20000.00	11779075.82	DR
13/03/2020	13/03/2020	CLG/MICRO IT/1119/09-03-20/ANDHRA	CLG			11300.00	11767775.82	DR
13/03/2020	13/03/2020	CLG/HITEN CO/578782/07-03-20/CANARA	CLG			1530.00	11766245.82	DR
13/03/2020	13/03/2020	CLG/NEHA ENTERPRISES/108146/07-03-20/AXIS BANK	CLG			6100.00	11760145.82	DR
13/03/2020	13/03/2020	CLG/SHINE INDIA/290369/07-03-20/CANARA	CLG			5200.00	11754945.82	DR
13/03/2020	13/03/2020	CLG//94595/09-03-20/BANK OF IN	CLG			2400.00	11752545.82	DR
13/03/2020	13/03/2020	CLG/COMPUTER POINT/24881/10-03-20/CENTRAL	CLG			22932.00	11729613.82	DR
13/03/2020	13/03/2020	NFT/RADIANT INF/FDRLH20073664104/ICICI BANK	FT		33017.00		11762630.82	DR
13/03/2020	13/03/2020	NFT/N K ENTERPR/FDRLH20073664227/HDFC BANK	FT		25000.00		11787630.82	DR
13/03/2020	13/03/2020	NFT/RX INFOTECH/FDRLH20073664364/HDFC BANK	FT		74210.00		11861840.82	DR
13/03/2020	13/03/2020	FN/JHAJHARIA COMPUTERS/6063881	TFR			25000.00	11836840.82	DR
13/03/2020	13/03/2020	FT IMPS/IFI/007317009287/JHAJHARIA COMPUTERS/rema	TFR			110000.00	11726840.82	DR
13/03/2020	13/03/2020	NFT/KHAIYYAM EN/FDRLH20073667133/IDBI	FT		34220.00		11761060.82	DR
13/03/2020	13/03/2020	NFT/MAA AMBEY C/FDRLH20073668630/UNION BANK	FT		2500.00		11763560.82	DR
13/03/2020	13/03/2020	NFT/MAA AMBEY C/FDRLH20073669984/SBI	FT		1000.00		11764560.82	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/03/2020	13/03/2020	NFT/ASHISH KUMA/FDRLH20073670554/SBI	FT		2900.00		11767460.82	DR
13/03/2020	13/03/2020	NFT/DLINK INDI/FDRLH20073671937/HDFC BANK	FT		101952.00		11869412.82	DR
13/03/2020	13/03/2020	NFT/RAM PRAKASH/FDRLH20073675784/SBI	FT		120.00		11869532.82	DR
13/03/2020	13/03/2020	FN IMPS/IFO/007318203828/HDFC0000150/RASHI PERIPH	TFR		10000.00		11879532.82	DR
13/03/2020	13/03/2020	NFT/IIT ISM/P20031305134257/CANARA	FT			205700.00	11673832.82	DR
15/03/2020	15/03/2020	UPI IN/007539539109/payouts@paytm/Nodal Imps thro	TFR			16800.00	11657032.82	DR
15/03/2020	15/03/2020	FB1161726	TFR		5000.00		11662032.82	DR
15/03/2020	15/03/2020	UPI IN/007515723876/kskundanlove00@oksbi/UPI	TFR			1900.00	11660132.82	DR
15/03/2020	15/03/2020	UPI IN/007516204356/yajaykumar535@okhdfcbank/T	TFR			20000.00	11640132.82	DR
15/03/2020	15/03/2020	UPI IN/007516213953/yajaykumar535@okhdfcbank/T	TFR			14000.00	11626132.82	DR
15/03/2020	15/03/2020	UPI IN/007518052892/laxmankumardas99@okicici/Syst	TFR			27300.00	11598832.82	DR
16/03/2020	16/03/2020	IMPS CHARGE 10000 13-03-2020 S	TFR		6.00		11598838.82	DR
16/03/2020	16/03/2020	NFT/BAJAJ F/CMS1434130731/ICICI BANK	FT			42323.00	11556515.82	DR
16/03/2020	16/03/2020	UPI IN/007611966194/pchoubey62@okhdfcbank/Hp cart	TFR			750.00	11555765.82	DR
16/03/2020	16/03/2020	FN/SHP/109799828650/https://www.ccavenue.com/\$1097	TFR		3740.00		11559505.82	DR
16/03/2020	16/03/2020	CASH:	CASH			184000.00	11375505.82	DR
16/03/2020	16/03/2020	FN/JHAJHARIA COMPUTERS/6760051	TFR			10000.00	11365505.82	DR
16/03/2020	16/03/2020	NFT/BAJAJ F/CMS1435605646/ICICI BANK	FT			10220.00	11355285.82	DR
16/03/2020	16/03/2020	NFT/BAJAJ F/CMS1435692303/ICICI BANK	FT			41683.00	11313602.82	DR
16/03/2020	16/03/2020	UPI IN/007652762298/barnwalravi1@ybl/Payment from	TFR			3633.00	11309969.82	DR
16/03/2020	16/03/2020	COMPUTERS INDIA CORPORATI.	CLG	51009210	390798.00		11700767.82	DR
16/03/2020	16/03/2020	NFT/VISHAL /BKIDN20076466394/BANK OF IN	FT			45000.00	11655767.82	DR
16/03/2020	16/03/2020	UPI IN/007658557413/7992473663@paytm/NA	TFR			460.00	11655307.82	DR
16/03/2020	16/03/2020	FT IMPS/IFI/007617009452/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11455307.82	DR
16/03/2020	16/03/2020	FT IMPS/IFI/007617009509/JHAJHARIA COMPUTERS/rema	TFR			50000.00	11405307.82	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/03/2020	16/03/2020	NFT/BALAJI SOLU/FDRLH20076854454/HDFC BANK	FT		10266.00		11415573.82	DR
16/03/2020	16/03/2020	NFT/IRVINE TECH/FDRLH20076855118/ICICI BANK	FT		11883.00		11427456.82	DR
16/03/2020	16/03/2020	NFT/VICTORY STA/FDRLH20076856172/HDFC BANK	FT		13688.00		11441144.82	DR
16/03/2020	16/03/2020	NFT/SHREE INFO /FDRLH20076858847/KARUR	FT		18396.00		11459540.82	DR
16/03/2020	16/03/2020	NFT/BARDHMAN IN/FDRLH20076859956/BANK OF	FT		24900.00		11484440.82	DR
16/03/2020	16/03/2020	NFT/CAPITAL ENT/FDRLH20076861187/UNION BANK	FT		53434.00		11537874.82	DR
16/03/2020	16/03/2020	NFT/LAPTOPIA IN/FDRLH20076862029/HDFC BANK	FT		200000.00		11737874.82	DR
16/03/2020	16/03/2020	NFT/RX INFOTECH/FDRLH20076862371/HDFC BANK	FT		40816.00		11778690.82	DR
16/03/2020	16/03/2020	UPI IN/007617082286/kailashku001@okicici/Computer	TFR			2800.00	11775890.82	DR
16/03/2020	16/03/2020	NFT/KAILASH PAP/FDRLH20076862521/SBI	FT		48695.00		11824585.82	DR
16/03/2020	16/03/2020	NFT/WORLD VISIO/FDRLH20076862655/KOTAK	FT		53971.00		11878556.82	DR
16/03/2020	16/03/2020	NFT/VR GLOBAL I/FDRLH20076862799/KOTAK	FT		36049.00		11914605.82	DR
16/03/2020	16/03/2020	NFT/SHREE COMPU/FDRLH20076862987/HDFC BANK	FT		50398.00		11965003.82	DR
16/03/2020	16/03/2020	CLG//79507/07-03-20/BANK OF IN	CLG			32058.00	11932945.82	DR
16/03/2020	16/03/2020	CLG//1515/11-03-20/HDFC BANK	CLG			12800.00	11920145.82	DR
16/03/2020	16/03/2020	CLG//21484/12-03-20/BANK OF IN	CLG			13700.00	11906445.82	DR
16/03/2020	16/03/2020	CLG//140/12-03-20/ANDHRA	CLG			96500.00	11809945.82	DR
16/03/2020	16/03/2020	NFT/LALANI INFO/FDRLH20076866850/HDFC BANK	FT		33255.00		11843200.82	DR
16/03/2020	16/03/2020	NFT/KESHRI /IBKL200316785965/IDBI	FT			14970.00	11828230.82	DR
16/03/2020	16/03/2020	FT IMPS/IFI/007618927046/SANJEEV KUMAR/NA	TFR			20000.00	11808230.82	DR
16/03/2020	16/03/2020	FN IMPS/IFO/007619419961/HDFC0000150/GALAXY COMPU	TFR		100000.00		11908230.82	DR
16/03/2020	16/03/2020	FN IMPS/IFO/007619420087/HDFC0002788/SAVERA DIGIT	TFR		84169.00		11992399.82	DR
16/03/2020	16/03/2020	UPI IN/007620008463/dharasanu@oksbi/UPI	TFR			275.00	11992124.82	DR
16/03/2020	16/03/2020	FT IMPS/IFI/007621707179/DIGITAL SCHOOL SOLUT/For	TFR			100000.00	11892124.82	DR
17/03/2020	17/03/2020	NFT/Jharkha/SBIN520077229226/SBI	FT			60764.00	11831360.82	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/03/2020	17/03/2020	NFT/Jharkha/SBIN520077227454/SBI	FT			121528.00	11709832.82	DR
17/03/2020	17/03/2020	NFT/Jharkha/SBIN520077221831/SBI	FT			60764.00	11649068.82	DR
17/03/2020	17/03/2020	NFT/DE NOBI/AXIC200774510744/AXIS BANK	FT			478332.00	11170736.82	DR
17/03/2020	17/03/2020	CASH:	CASH			73000.00	11097736.82	DR
17/03/2020	17/03/2020	UPI IN/007748174361/8409963369@ybl/Computer	TFR			6300.00	11091436.82	DR
17/03/2020	17/03/2020	NFT/Jharkha/SBIN520077489517/SBI	FT			193414.00	10898022.82	DR
17/03/2020	17/03/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009332	243691.00		11141713.82	DR
17/03/2020	17/03/2020	CASH:	CASH			51900.00	11089813.82	DR
17/03/2020	17/03/2020	UPI IN/007760135587/8521486806@ybl/Payment from P	TFR			2000.00	11087813.82	DR
17/03/2020	17/03/2020	NFT/NARNOLI/N077201096159717/HDFC BANK	FT			180.00	11087633.82	DR
17/03/2020	17/03/2020	CLG//290371/13-03-20/CANARA	CLG			9403.00	11078230.82	DR
17/03/2020	17/03/2020	CLG//32413/14-03-20/BANK OF IN	CLG			5752.00	11072478.82	DR
17/03/2020	17/03/2020	CLG//247513/04-03-20/KARNATAKA	CLG			8500.00	11063978.82	DR
17/03/2020	17/03/2020	CLG//78686/13-03-20/BANK OF IN	CLG			33839.00	11030139.82	DR
17/03/2020	17/03/2020	CLG//748798/14-03-20/SBI	CLG			5143.00	11024996.82	DR
17/03/2020	17/03/2020	CLG//23/14-03-20/HDFC BANK	CLG			10984.00	11014012.82	DR
17/03/2020	17/03/2020	CLG//953/14-03-20/KOTAK	CLG			1400.00	11012612.82	DR
17/03/2020	17/03/2020	CLG//25/14-03-20/HDFC BANK	CLG			8800.00	11003812.82	DR
17/03/2020	17/03/2020	CLG//36932/16-03-20/SBI	CLG			21914.00	10981898.82	DR
17/03/2020	17/03/2020	CLG//772016/10-03-20/AXIS BANK	CLG			1800.00	10980098.82	DR
17/03/2020	17/03/2020	CLG//765784/14-03-20/SBI	CLG			73216.00	10906882.82	DR
17/03/2020	17/03/2020	NFT/RASHI PERIP/FDRLH20077980122/HDFC BANK	FT		200000.00		11106882.82	DR
17/03/2020	17/03/2020	NFT/RASHI PERIP/FDRLH20077980767/HDFC BANK	FT		79708.00		11186590.82	DR
17/03/2020	17/03/2020	NFT/SUPERTRON E/FDRLH20077998496/SBI	FT		236535.00		11423125.82	DR
17/03/2020	17/03/2020	FT IMPS/IFI/007718009481/JHAJHARIA COMPUTERS/rema	TFR			135000.00	11288125.82	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/03/2020	17/03/2020	NFT/RX INFOTECH/FDRLH20077999329/HDFC BANK	FT		50000.00		11338125.82	DR
17/03/2020	17/03/2020	FT IMPS/IFI/007718962197/SAURABH RITOLIA/Comp	TFR			4950.00	11333175.82	DR
17/03/2020	17/03/2020	UPI IN/007718392826/jcblshubham@okaxis/UPI	TFR			30.00	11333145.82	DR
17/03/2020	17/03/2020	UPI IN/007719821017/mukeshkumarjha.dhanbad@oksbi/	TFR			1900.00	11331245.82	DR
17/03/2020	17/03/2020	NFT/COMPUTE/N077201096560644/HDFC BANK	FT			16088.00	11315157.82	DR
18/03/2020	18/03/2020	IMPS CHARGE 84169 16-03-2020 S	TFR		6.00		11315163.82	DR
18/03/2020	18/03/2020	IMPS CHARGE 100000 16-03-2020	TFR		6.00		11315169.82	DR
18/03/2020	18/03/2020	UPI IN/007810800242/aryanstudio2014@oksbi/UPI	TFR			2650.00	11312519.82	DR
18/03/2020	18/03/2020	NFT/BAJAJ F/CMS1439180971/ICICI BANK	FT			40704.00	11271815.82	DR
18/03/2020	18/03/2020	CASH:	CASH			151000.00	11120815.82	DR
18/03/2020	18/03/2020	UPI IN/007844618626/9835230864@ybl/Ok	TFR			500.00	11120315.82	DR
18/03/2020	18/03/2020	UPI IN/007848806879/9835230864@ybl/Ok	TFR			170.00	11120145.82	DR
18/03/2020	18/03/2020	NFT/JHAJHAR/PUNBH20078018088/PUNJAB	FT			91000.00	11029145.82	DR
18/03/2020	18/03/2020	UPI IN/007883002744/9304199892@paytm/NA	TFR			3400.00	11025745.82	DR
18/03/2020	18/03/2020	NFT/Jharkha/SBIN120078422644/SBI	FT			105424.00	10920321.82	DR
18/03/2020	18/03/2020	GANPATIENTERPRISES	CLG	51009518	48573.00		10968894.82	DR
18/03/2020	18/03/2020	UPI IN/007832304320/9905112301@ybl/Payment from P	TFR			500.00	10968394.82	DR
18/03/2020	18/03/2020	NFT/COMPUTE/ANDBN20245316639/ANDHRA	FT			25000.00	10943394.82	DR
18/03/2020	18/03/2020	CLG//21486/16-03-20/BANK OF IN	CLG			4525.00	10938869.82	DR
18/03/2020	18/03/2020	CLG//68/14-03-20/ANDHRA	CLG			4400.00	10934469.82	DR
18/03/2020	18/03/2020	CLG//12021/06-03-20/BANK OF IN	CLG			80000.00	10854469.82	DR
18/03/2020	18/03/2020	FT IMPS/IFI/007817468175/MIRTYUNJAY KUMAR/pay	TFR			30500.00	10823969.82	DR
18/03/2020	18/03/2020	FT IMPS/IFI/007817286437/ZERO ERROR IT/IMPS	TFR			4372.00	10819597.82	DR
18/03/2020	18/03/2020	NFT/KRISHNA AGE/FDRLH20078117670/HDFC BANK	FT		80712.00		10900309.82	DR
18/03/2020	18/03/2020	NFT/SK ENTERPRI/FDRLH20078117740/SBI	FT		110158.00		11010467.82	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/03/2020	18/03/2020	NFT/CLARION COM/FDRLH20078117823/ICICI BANK	FT		119033.00		11129500.82	DR
18/03/2020	18/03/2020	NFT/MBT TRADERS/FDRLH20078117915/KOTAK	FT		37406.00		11166906.82	DR
18/03/2020	18/03/2020	NFT/NB INFOTECH/FDRLH20078118206/KOTAK	FT		20650.00		11187556.82	DR
18/03/2020	18/03/2020	RTG/DIGITAL/FDRLR52020031800121567/HDFC BANK	FT		239313.00		11426869.82	DR
18/03/2020	18/03/2020	NFT/EXACT MARKE/FDRLH20078121986/IDBI	FT		69282.00		11496151.82	DR
18/03/2020	18/03/2020	NFT/KRG COMPUTE/FDRLH20078122703/ICICI BANK	FT		50000.00		11546151.82	DR
18/03/2020	18/03/2020	FT IMPS/IFI/007817008857/JHAJHARIA COMPUTERS/rema	TFR			72000.00	11474151.82	DR
18/03/2020	18/03/2020	NFT/PRAMA HIKVI/FDRLH20078123043/CITI	FT		200000.00		11674151.82	DR
18/03/2020	18/03/2020	FT IMPS/IFI/007821907863/SAKET AGENCY/INETIMPS000	TFR			7500.00	11666651.82	DR
19/03/2020	19/03/2020	NFT/BAJAJ F/CMS1440420731/ICICI BANK	FT			25655.00	11640996.82	DR
19/03/2020	19/03/2020	UPI IN/007911637577/firozfnk11@okaxis/UPI	TFR			160.00	11640836.82	DR
19/03/2020	19/03/2020	NFT/BAJAJ F/CMS1440526471/ICICI BANK	FT			20463.00	11620373.82	DR
19/03/2020	19/03/2020	NFT/BHAGAT /BKIDN20079873732/BANK OF IN	FT			10190.00	11610183.82	DR
19/03/2020	19/03/2020	FT IMPS/IFI/007914632901/VIDYA ENTERPRISES/Manoj	TFR			14000.00	11596183.82	DR
19/03/2020	19/03/2020	NFT/NATIONA/0319i26026608081/IDBI	FT			60424.00	11535759.82	DR
19/03/2020	19/03/2020	Mr VIPIN AGRAWALLA HUF	CLG	51009284	8000.00		11543759.82	DR
19/03/2020	19/03/2020	UPI IN/007915453134/majisintu@okhdfcbank/Camera	TFR			2000.00	11541759.82	DR
19/03/2020	19/03/2020	UPI IN/007930584391/9934060946@ybl/Softech bokaro	TFR			4999.00	11536760.82	DR
19/03/2020	19/03/2020	UPI IN/007915257622/9955831752@ybl/Payment from P	TFR			41150.00	11495610.82	DR
19/03/2020	19/03/2020	NFT/M/s. NA/ALLAH20079824318/ALLBANK	FT			44400.00	11451210.82	DR
19/03/2020	19/03/2020	UPI IN/007945847091/7488517473@ybl/Payment from P	TFR			750.00	11450460.82	DR
19/03/2020	19/03/2020	CLG/SADHANA COMMUNICATION/91619/18-03-20/SBI	CLG			2367.00	11448093.82	DR
19/03/2020	19/03/2020	CLG/URMILA COMPUTER/78217/17-03-20/BANK OF IN	CLG			40000.00	11408093.82	DR
19/03/2020	19/03/2020	CLG/RAUNAK FUELS/42/16-03-20/HDFC BANK	CLG			12300.00	11395793.82	DR
19/03/2020	19/03/2020	CLG/SHARDA ART PAINTING/579982/17-03-20/IDBI	CLG			27500.00	11368293.82	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/03/2020	19/03/2020	CLG//957/18-03-20/KOTAK	CLG			890.00	11367403.82	DR
19/03/2020	19/03/2020	FN/JHAJHARIA COMPUTERS/8344001	TFR			44000.00	11323403.82	DR
19/03/2020	19/03/2020	FT IMPS/IFI/007917008678/JHAJHARIA COMPUTERS/rema	TFR			124000.00	11199403.82	DR
19/03/2020	19/03/2020	FT IMPS/IFI/007917732331/JHAJHARIA COMPUTERS/INET	TFR			75000.00	11124403.82	DR
19/03/2020	19/03/2020	NFT/NEW GUP/BDBLH20079030476/BANDHAN	FT			50000.00	11074403.82	DR
19/03/2020	19/03/2020	UPI IN/007968225472/9955831752@ybl/Payment from P	TFR			26000.00	11048403.82	DR
19/03/2020	19/03/2020	NFT/MBT TRADERS/FDRLH20079256132/KOTAK	FT		70505.00		11118908.82	DR
19/03/2020	19/03/2020	NFT/LAPTOPIA IN/FDRLH20079256157/HDFC BANK	FT		103800.00		11222708.82	DR
19/03/2020	19/03/2020	NFT/SHIVALA/CMS1441140775/ICICI BANK	FT			3670.00	11219038.82	DR
20/03/2020	20/03/2020	CASH:	CASH			102590.00	11116448.82	DR
20/03/2020	20/03/2020	FT IMPS/IFI/008012657983/SAURABH RITOLIA/Comp	TFR			9115.00	11107333.82	DR
20/03/2020	20/03/2020	NFT/BAJAJ F/CMS1441808576/ICICI BANK	FT			11033.00	11096300.82	DR
20/03/2020	20/03/2020	NFT/BAJAJ F/CMS1441806434/ICICI BANK	FT			25784.00	11070516.82	DR
20/03/2020	20/03/2020	NFT/NAWADA /RBI0812029307772/RESERVE BA	FT			14450.00	11056066.82	DR
20/03/2020	20/03/2020	UPI IN/008014175949/pratikdhanbadi@okicici/UPI	TFR			1300.00	11054766.82	DR
20/03/2020	20/03/2020	COMPUTERS INDIA CORPORATI	CLG	51009211	109684.00		11164450.82	DR
20/03/2020	20/03/2020	UPI IN/008042251493/8340775077@ybl/Payment from P	TFR			6000.00	11158450.82	DR
20/03/2020	20/03/2020	NFT/BAJAJ F/CMS1442245932/ICICI BANK	FT			5674.00	11152776.82	DR
20/03/2020	20/03/2020	CLG//247514/14-03-20/KARNATAKA	CLG			8344.00	11144432.82	DR
20/03/2020	20/03/2020	CLG//1210/18-03-20/BANK OF	CLG			13926.00	11130506.82	DR
20/03/2020	20/03/2020	CLG//135/10-03-20/ANDHRA	CLG			100000.00	11030506.82	DR
20/03/2020	20/03/2020	CLG//970143/17-03-20/PUNJAB	CLG			10429.00	11020077.82	DR
20/03/2020	20/03/2020	CLG//253046/16-03-20/AXIS BANK	CLG			20000.00	11000077.82	DR
20/03/2020	20/03/2020	CLG//1120/19-03-20/ANDHRA	CLG			15083.00	10984994.82	DR
20/03/2020	20/03/2020	CLG//292005/17-03-20/ALLBANK	CLG			11853.00	10973141.82	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/03/2020	20/03/2020	NFT/SAVERA DIGI/FDRLH20080397837/HDFC BANK	FT		72349.00		11045490.82	DR
20/03/2020	20/03/2020	NFT/SUPREME INF/FDRLH20080398582/SBI	FT		30093.00		11075583.82	DR
20/03/2020	20/03/2020	NFT/EXACT MARKE/FDRLH20080399283/IDBI	FT		66371.00		11141954.82	DR
20/03/2020	20/03/2020	NFT/GALAXY COMP/FDRLH20080400955/HDFC BANK	FT		155985.00		11297939.82	DR
20/03/2020	20/03/2020	NFT/RX INFOTECH/FDRLH20080401357/HDFC BANK	FT		5369.00		11303308.82	DR
20/03/2020	20/03/2020	NFT/SHIV ENTERP/FDRLH20080403362/BANK OF IN	FT		76001.00		11379309.82	DR
20/03/2020	20/03/2020	FN/JHAJHARIA COMPUTERS/8753161	TFR			23000.00	11356309.82	DR
20/03/2020	20/03/2020	FT IMPS/IFI/008018008676/JHAJHARIA COMPUTERS/rema	TFR			72000.00	11284309.82	DR
20/03/2020	20/03/2020	FT IMPS/IFI/008018986812/Paytm/IMPS	TFR			5000.00	11279309.82	DR
20/03/2020	20/03/2020	UPI IN/008019187076/sumit211192-1@okaxis/Aditya I	TFR			20000.00	11259309.82	DR
21/03/2020	21/03/2020	NFT/Jharkha/SBIN320081944175/SBI	FT			49500.00	11209809.82	DR
21/03/2020	21/03/2020	NFT/FOURSTA/000252605857/INDUSIND	FT			500.00	11209309.82	DR
21/03/2020	21/03/2020	CASH:	CASH			71000.00	11138309.82	DR
21/03/2020	21/03/2020	UPI IN/008124923521/9771811179@ybl/Payment from P	TFR			4950.00	11133359.82	DR
21/03/2020	21/03/2020	ACHCR/CPMSBKBID/C032026139598/FIO/:01933794	TFR			69000.00	11064359.82	DR
21/03/2020	21/03/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009495	212452.00		11276811.82	DR
21/03/2020	21/03/2020	NFT/3705269/SBIN420081291765/SBI	FT			1764.00	11275047.82	DR
21/03/2020	21/03/2020	UPI IN/008116374826/rajib77chatterjee@okhdfcbank/	TFR			750.00	11274297.82	DR
21/03/2020	21/03/2020	CLG//317555/19-03-20/UNITED BAN	CLG			23960.00	11250337.82	DR
21/03/2020	21/03/2020	CLG//109390/10-03-20/IDBI	CLG			20298.00	11230039.82	DR
21/03/2020	21/03/2020	CLG//4454/20-03-20/ALLBANK	CLG			51600.00	11178439.82	DR
21/03/2020	21/03/2020	FT IMPS/IFI/008117007037/JHAJHARIA COMPUTERS/rema	TFR			40000.00	11138439.82	DR
21/03/2020	21/03/2020	NFT/RASHI PERIP/FDRLH20081518252/HDFC BANK	FT		200000.00		11338439.82	DR
21/03/2020	21/03/2020	NFT/ZEBRONICS I/FDRLH20081518456/HDFC BANK	FT		94235.00		11432674.82	DR
21/03/2020	21/03/2020	NFT/DATALINE IM/FDRLH20081518512/HDFC BANK	FT		200000.00		11632674.82	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21/03/2020	21/03/2020	NFT/STATIONERY /FDRLH20081518784/HDFC BANK	FT		62181.00		11694855.82	DR
21/03/2020	21/03/2020	FN/JHAJHARIA COMPUTERS/9091131	TFR			20000.00	11674855.82	DR
21/03/2020	21/03/2020	FT IMPS/IFI/008118526577/OZONE ENTERPRISES/INETIM	TFR			1125.00	11673730.82	DR
21/03/2020	21/03/2020	FT IMPS/IFI/008118527968/MITHILA TRADERS/INETIMPS	TFR			1300.00	11672430.82	DR
21/03/2020	21/03/2020	UPI CREDIT 008018046798	TFR			150.00	11672280.82	DR
21/03/2020	21/03/2020	UPI CREDIT 008018055078	TFR			150.00	11672130.82	DR
21/03/2020	21/03/2020	NFT/BAJAJ F/CMS1443550992/ICICI BANK	FT			42323.00	11629807.82	DR
21/03/2020	21/03/2020	NFT/BRATI B/BKIDN20081289194/BANK OF IN	FT			1800.00	11628007.82	DR
23/03/2020	23/03/2020	NFT/NAWADA /RBI0832031745101/RESERVE BA	FT			28902.00	11599105.82	DR
23/03/2020	23/03/2020	CLG//723/07-03-20/ICICI BANK	CLG			150.00	11598955.82	DR
23/03/2020	23/03/2020	CLG//943455/18-03-20/SBI	CLG			40000.00	11558955.82	DR
23/03/2020	23/03/2020	CLG//26336/21-03-20/SYNDICATE	CLG			8950.00	11550005.82	DR
23/03/2020	23/03/2020	CLG//759910/21-03-20/SBI	CLG			25000.00	11525005.82	DR
23/03/2020	23/03/2020	CLG//2770/14-03-20/ICICI BANK	CLG			7510.00	11517495.82	DR
23/03/2020	23/03/2020	NUEVOTECH INDUSTRIES PRIV	CLG	51009318	280370.00		11797865.82	DR
23/03/2020	23/03/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009476	29440.00		11827305.82	DR
23/03/2020	23/03/2020	NFT/IIT ISM/P20032317561823/CANARA	FT			4500.00	11822805.82	DR
23/03/2020	23/03/2020	UPI IN/008317192493/8789160731@ybl/Payment from P	TFR			17700.00	11805105.82	DR
24/03/2020	24/03/2020	NFT/Jharkha/SBIN520084297561/SBI	FT			24000.00	11781105.82	DR
24/03/2020	24/03/2020	NFT/BANKA T/RBI0842034806045/RESERVE BA	FT			178900.00	11602205.82	DR
24/03/2020	24/03/2020	NFT/BANKA T/RBI0842034805920/RESERVE BA	FT			73000.00	11529205.82	DR
24/03/2020	24/03/2020	FT IMPS/IFI/008413002845/JHAJHARIA COMPUTERS/rema	TFR			140000.00	11389205.82	DR
24/03/2020	24/03/2020	COMPUTERS INDIA CORPORATI	CLG	51009212	76750.00		11465955.82	DR
27/03/2020	27/03/2020	NFT/Jharkha/SBIN120087573971/SBI	FT			60764.00	11405191.82	DR
27/03/2020	27/03/2020	NFT/Jharkha/SBIN120087581491/SBI	FT			60764.00	11344427.82	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/03/2020	27/03/2020	NFT/ASST CO/SBIN120087734484/SBI	FT			99900.00	11244527.82	DR
27/03/2020	27/03/2020	NFT/INWARD /000096001339/UNION BANK	FT			196800.00	11047727.82	DR
30/03/2020	30/03/2020	NFT/VAISHAL/RBI0902042895059/RESERVE BA	FT			483660.00	10564067.82	DR
30/03/2020	30/03/2020	NFT/BETTIAH/RBI0902042905311/RESERVE BA	FT			115248.00	10448819.82	DR
30/03/2020	30/03/2020	FT IMPS/IFI/009012526695/GIRIRAJ SALES AND LO/LAP	TFR			2000.00	10446819.82	DR
30/03/2020	30/03/2020	NFT/ASST CO/SBIN220090987042/SBI	FT			6580.00	10440239.82	DR
30/03/2020	30/03/2020	NFT/NAMRATA ENT/FDRLH20090959731/INDIAN	FT		100000.00		10540239.82	DR
30/03/2020	30/03/2020	UPI IN/009086703082/payouts@paytm/Nodal Imps thro	TFR			280.00	10539959.82	DR
31/03/2020	31/03/2020	NFT/VAISHAL/RBI0922046567391/RESERVE BA	FT			123666.00	10416293.82	DR
31/03/2020	31/03/2020	DHANBAD MUNICIPAL CORPOR	CLG	51009520	1660.00		10417953.82	DR
31/03/2020	31/03/2020	NFT/INWARD /000096814737/UNION BANK	FT			46600.00	10371353.82	DR
31/03/2020	31/03/2020	NFT/INWARD /000096914250/UNION BANK	FT			98403.00	10272950.82	DR
31/03/2020	31/03/2020	Account Maintenance Charges	TFR		1740.00		10274690.82	DR
31/03/2020	31/03/2020	SGST	TFR		156.60		10274847.42	DR
31/03/2020	31/03/2020	CGST	TFR		156.60		10275004.02	DR
31/03/2020	31/03/2020	UPI IN/009260494957/8789160731@ybl/Payment from P	TFR			20000.00	10255004.02	DR
31/03/2020	31/03/2020	16245500000255:Int.Coll:01-03-2020 to 31-03-2020	TFR		98332.00		10353336.02	DR
02/04/2020	02/04/2020	FN IMPS/IFO/009313465224/BKID0004704/QT/MY CITY D	TFR		9558.00		10362894.02	DR
02/04/2020	02/04/2020	NFT/DATALINE IM/FDRLH20093193605/HDFC BANK	FT		129026.00		10491920.02	DR
02/04/2020	02/04/2020	NFT/MBT TRADERS/FDRLH20093193694/KOTAK	FT		27730.00		10519650.02	DR
02/04/2020	02/04/2020	NFT/KRG COMPUTE/FDRLH20093193753/ICICI BANK	FT		108437.00		10628087.02	DR
02/04/2020	02/04/2020	NFT/EXACT MARKE/FDRLH20093193981/IDBI	FT		100000.00		10728087.02	DR
02/04/2020	02/04/2020	NFT/INGRAM MICR/FDRLH20093194461/BNP PARIBA	FT		52316.00		10780403.02	DR
02/04/2020	02/04/2020	RTG/RASHI P/FDRLR52020040200195063/HDFC BANK	FT		200000.00		10980403.02	DR
02/04/2020	02/04/2020	RTG/SUPERTR/FDRLR52020040200195684/SBI	FT		200000.00		11180403.02	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/04/2020	02/04/2020	NFT/P AND M/P20040238283930/SYNDICATE	FT			16200.00	11164203.02	DR
03/04/2020	03/04/2020	FN IMPS/IFO/009414575586/CNRB0000986/QT/ANKIT KUM	TFR		20000.00		11184203.02	DR
03/04/2020	03/04/2020	NFT/FORTUNE MAR/FDRLH20094298953/ICICI BANK	FT		52778.00		11236981.02	DR
03/04/2020	03/04/2020	NFT/IIT ISM/P20040330574889/CANARA	FT			56000.00	11180981.02	DR
03/04/2020	03/04/2020	FB1177442	TFR		5000.00		11185981.02	DR
04/04/2020	04/04/2020	IMPS CHARGE 9558 02-04-2020 S9	TFR		6.00		11185987.02	DR
04/04/2020	04/04/2020	CASH:	CASH			55000.00	11130987.02	DR
04/04/2020	04/04/2020	NFT/IIT ISM/P20040432533974/CANARA	FT			23800.00	11107187.02	DR
05/04/2020	05/04/2020	FB1095234	TFR		14800.00		11121987.02	DR
05/04/2020	05/04/2020	FB1113371	TFR		14800.00		11136787.02	DR
05/04/2020	05/04/2020	FB1274615	TFR		5000.00		11141787.02	DR
05/04/2020	05/04/2020	FN IMPS/IFO/009612691748/SBIN0009008/Trf	TFR		35000.00		11176787.02	DR
05/04/2020	05/04/2020	NFT/REDINGTON I/FDRLH20096430975/HDFC BANK	FT		45563.00		11222350.02	DR
05/04/2020	05/04/2020	NFT/RELIABLE IN/FDRLH20096431303/SBI	FT		3820.00		11226170.02	DR
05/04/2020	05/04/2020	FN IMPS/IFO/009618705619/SBIN0009008/JHAJHARIA CO	TFR		20000.00		11246170.02	DR
06/04/2020	06/04/2020	FB1274615	TFR		5000.00		11251170.02	DR
06/04/2020	06/04/2020	NFT/RAJ KUM/AXIR200971014118/AXIS BANK	FT			4800.00	11246370.02	DR
06/04/2020	06/04/2020	UPI IN/009745170329/9334015378@ybl/Web cam c270	TFR			1500.00	11244870.02	DR
06/04/2020	06/04/2020	UPI IN/009715853658/shashi.gope25-1@okhdfcbank/Hd	TFR			4000.00	11240870.02	DR
07/04/2020	07/04/2020	IMPS CHARGE 20000 05-04-2020	TFR		6.00		11240876.02	DR
07/04/2020	07/04/2020	IMPS CHARGE 35000 05-04-2020	TFR		6.00		11240882.02	DR
07/04/2020	07/04/2020	FB1274615	TFR		5000.00		11245882.02	DR
08/04/2020	08/04/2020	FB1274615	TFR		5000.00		11250882.02	DR
09/04/2020	09/04/2020	FB1274615	TFR		5000.00		11255882.02	DR
10/04/2020	10/04/2020	FB1274615	TFR		5000.00		11260882.02	DR



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Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/04/2020	10/04/2020	FN IMPS/IFO/010112956300/SBIN0008748/QT/Salary	TFR		2500.00		11263382.02	DR
10/04/2020	10/04/2020	FN IMPS/IFO/010112956538/BKID0004721/QT/SAGAR KUM	TFR		7200.00		11270582.02	DR
10/04/2020	10/04/2020	NFT/SHREE COMPU/FDRLH20101753262/HDFC BANK	FT		103486.00		11374068.02	DR
10/04/2020	10/04/2020	NFT/INGRAM MICR/FDRLH20101753282/BNP PARIBA	FT		56916.00		11430984.02	DR
11/04/2020	11/04/2020	FB1274615	TFR		5000.00		11435984.02	DR
11/04/2020	11/04/2020	NFT/CLARION COM/FDRLH20102772015/ICICI BANK	FT		147736.00		11583720.02	DR
11/04/2020	11/04/2020	NFT/SUPREME INF/FDRLH20102772393/SBI	FT		83496.00		11667216.02	DR
11/04/2020	11/04/2020	NFT/Mr ASH/SBIN420102567679/SBI	FT			25000.00	11642216.02	DR
12/04/2020	12/04/2020	FB1274615	TFR		5000.00		11647216.02	DR
12/04/2020	12/04/2020	NFT/Mr ASH/SBIN420103614123/SBI	FT			4390.00	11642826.02	DR
13/04/2020	13/04/2020	FB1274615	TFR		5000.00		11647826.02	DR
13/04/2020	13/04/2020	UPI IN/010491999459/8757309526@paytm/NA	TFR			500.00	11647326.02	DR
13/04/2020	13/04/2020	CASH:	CASH			133300.00	11514026.02	DR
13/04/2020	13/04/2020	CASH:	CASH			50000.00	11464026.02	DR
13/04/2020	13/04/2020	NFT/VISHAL /BKIDN20104585832/BANK OF IN	FT			37100.00	11426926.02	DR
14/04/2020	14/04/2020	FB1274615	TFR		5000.00		11431926.02	DR
14/04/2020	14/04/2020	NFT/M s. GA/CBINH20105304618/CENTRAL	FT			15500.00	11416426.02	DR
14/04/2020	14/04/2020	NFT/M s. GA/CBINH20105304617/CENTRAL	FT			50000.00	11366426.02	DR
15/04/2020	15/04/2020	FB1274615	TFR		5000.00		11371426.02	DR
15/04/2020	15/04/2020	NFT/M S SAC/SBIN520106902727/SBI	FT			1160.00	11370266.02	DR
15/04/2020	15/04/2020	UPI IN/010613217789/rahul2d99-1@okicici/gfddsss	TFR			5500.00	11364766.02	DR
15/04/2020	15/04/2020	CASH:	CASH			49900.00	11314866.02	DR
15/04/2020	15/04/2020	FT IMPS/IFI/010613877706/Mr Lalmahammad Gula/INE	TFR			70000.00	11244866.02	DR
15/04/2020	15/04/2020	NFT/SHARDA /BKIDN20106676370/BANK OF IN	FT			15370.00	11229496.02	DR
15/04/2020	15/04/2020	CLG/IBOX SERV/62282/01-04-20/IDBI	CLG			7886.00	11221610.02	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/04/2020	15/04/2020	CLG/DAWN ENTERPRISES/21488/06-04-20/BANK OF IN	CLG			6395.00	11215215.02	DR
15/04/2020	15/04/2020	CLG/FIRST ADVISOR INS/237/11-04-20/HDFC BANK	CLG			28000.00	11187215.02	DR
15/04/2020	15/04/2020	NFT/IIT ISM/P20041544097444/CANARA	FT			37300.00	11149915.02	DR
15/04/2020	15/04/2020	UPI IN/010612863286/payouts@paytm/Nodal Imps thro	TFR			80.00	11149835.02	DR
15/04/2020	15/04/2020	FB1161726	TFR		5000.00		11154835.02	DR
16/04/2020	16/04/2020	FB1274615	TFR		5000.00		11159835.02	DR
16/04/2020	16/04/2020	UPI IN/010748341590/9934060946@ybl/Payment from P	TFR			250.00	11159585.02	DR
16/04/2020	16/04/2020	CASH:	CASH			50000.00	11109585.02	DR
16/04/2020	16/04/2020	MB FTB/01074768010/RAJIB LOCH//null	MB			4500.00	11105085.02	DR
16/04/2020	16/04/2020	FN IMPS/IFO/010715361885/INDB0000032/ABHISHEK JHA	TFR		10000.00		11115085.02	DR
16/04/2020	16/04/2020	FN IMPS/IFO/010715362028/SBIN0000066/ABHISHEK JHA	TFR		10000.00		11125085.02	DR
16/04/2020	16/04/2020	NFT/BICKY AGARW/FDRLH20107061518/SBI	FT		20000.00		11145085.02	DR
17/04/2020	17/04/2020	Tod Charge/16-04-2020	TFR		236.00		11145321.02	DR
17/04/2020	17/04/2020	FB1274615	TFR		5000.00		11150321.02	DR
17/04/2020	17/04/2020	CLG/SADHANA COMMUNICATIONS/91621/16-04-20/SBI	CLG			4346.00	11145975.02	DR
17/04/2020	17/04/2020	CLG/TULSYAN MEDICAL HALL/902126/15-04-20/SBI	CLG			1570.00	11144405.02	DR
17/04/2020	17/04/2020	CLG/SADHANA COMMUNICATIONS/91620/28-03-20/SBI	CLG			1010.00	11143395.02	DR
17/04/2020	17/04/2020	CASH:	CASH			85000.00	11058395.02	DR
17/04/2020	17/04/2020	FN IMPS/IFO/010815413267/SBIN0009008/JHAJHARIA CO	TFR		20000.00		11078395.02	DR
17/04/2020	17/04/2020	RTG/APH TRA/FDRLR52020041700118721/ICICI BANK	FT		422500.00		11500895.02	DR
17/04/2020	17/04/2020	FN IMPS/IFO/010818421695/SBIN0009008/JHAJHARIA CO	TFR		20000.00		11520895.02	DR
17/04/2020	17/04/2020	RVSL_Tod Charge_16-04-2020	TFR			236.00	11520659.02	DR
18/04/2020	18/04/2020	FB1274615	TFR		5000.00		11525659.02	DR
18/04/2020	18/04/2020	FT IMPS/IFI/010909282859/MIRTYUNJAY KUMAR/pay	TFR			23700.00	11501959.02	DR
18/04/2020	18/04/2020	UPI IN/010912145086/9661842502@ybl/Payment from P	TFR			600.00	11501359.02	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/04/2020	18/04/2020	NFT/22187196441DC/17042020	FT			5900.00	11495459.02	DR
18/04/2020	18/04/2020	UPI IN/010917973439/goldiichoubey08@oksbi/Ssd120g	TFR			2000.00	11493459.02	DR
18/04/2020	18/04/2020	UPI IN/010938070771/payouts@paytm/Nodal Imps thro	TFR			5000.00	11488459.02	DR
19/04/2020	19/04/2020	FB1274615	TFR		5000.00		11493459.02	DR
20/04/2020	20/04/2020	IMPS CHARGE 20000 17-04-2020 S	TFR		6.00		11493465.02	DR
20/04/2020	20/04/2020	IMPS CHARGE 20000 17-04-2020 S	TFR		6.00		11493471.02	DR
20/04/2020	20/04/2020	FB1274615	TFR		5000.00		11498471.02	DR
20/04/2020	20/04/2020	NFT/SHREE A/BKIDN20111996168/BANK OF IN	FT			5680.00	11492791.02	DR
20/04/2020	20/04/2020	UPI IN/011152576972/8804557415@paytm/NA	TFR			2000.00	11490791.02	DR
20/04/2020	20/04/2020	CLG//213/17-04-20/BANK OF	CLG			44000.00	11446791.02	DR
20/04/2020	20/04/2020	CLG//52584/18-04-20/BANK OF IN	CLG			26600.00	11420191.02	DR
20/04/2020	20/04/2020	FT IMPS/IFI/011118235729/Paytm/IMPS	TFR			550.00	11419641.02	DR
20/04/2020	20/04/2020	NFT/MADAN L/000101575332/UNION BANK	FT			6300.00	11413341.02	DR
21/04/2020	21/04/2020	FB1274615	TFR		5000.00		11418341.02	DR
21/04/2020	21/04/2020	NFT/VIVEK KUMAR/FDRLH20112270165/BANK OF IN	FT		4000.00		11422341.02	DR
21/04/2020	21/04/2020	NFT/AJAY RAJWAR/FDRLH20112270444/SBI	FT		4500.00		11426841.02	DR
21/04/2020	21/04/2020	FN IMPS/IFO/011212580339/SBIN0009008/JHAJHARIA CO	TFR		10000.00		11436841.02	DR
21/04/2020	21/04/2020	NFT/MS COMP/PUNBH20112496079/PUNJAB	FT			14905.00	11421936.02	DR
21/04/2020	21/04/2020	NFT/KARMIC CONN/FDRLH20112285961/UNION BANK	FT		279000.00		11700936.02	DR
21/04/2020	21/04/2020	UPI IN/011215920220/8797555145@ybl/Payment from P	TFR			9050.00	11691886.02	DR
21/04/2020	21/04/2020	NFT/APH TRADERS/FDRLH20112303459/ICICI BANK	FT		183750.00		11875636.02	DR
21/04/2020	21/04/2020	NFT/APH TRADERS/FDRLH20112316539/ICICI BANK	FT		200000.00		12075636.02	DR
21/04/2020	21/04/2020	NFT/JAI MAT/SBIN420112541201/SBI	FT			200000.00	11875636.02	DR
22/04/2020	22/04/2020	FB1274615	TFR		5000.00		11880636.02	DR
22/04/2020	22/04/2020	CASH:	CASH			40000.00	11840636.02	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/04/2020	22/04/2020	NFT/RAHUL RAJAK/FDRLH20113353276/BANK OF IN	FT		3250.00		11843886.02	DR
22/04/2020	22/04/2020	NFT/MUSKAN AGAR/FDRLH20113353524/SBI	FT		6000.00		11849886.02	DR
22/04/2020	22/04/2020	CLG//2432/15-04-20/PUNJAB	CLG			38000.00	11811886.02	DR
22/04/2020	22/04/2020	CLG//726435/16-04-20/SBI	CLG			47650.00	11764236.02	DR
22/04/2020	22/04/2020	UPI IN/011316316659/9955831752@ybl/Payment from P	TFR			15000.00	11749236.02	DR
22/04/2020	22/04/2020	NFT/MOHAK ENTER/FDRLH20113371129/CORPORATIO	FT		46165.00		11795401.02	DR
22/04/2020	22/04/2020	NFT/KARMIC CONN/FDRLH20113375776/UNION BANK	FT		225000.00		12020401.02	DR
22/04/2020	22/04/2020	NFT/YATHART/22196889531DC/ICICI BANK	FT			31500.00	11988901.02	DR
23/04/2020	23/04/2020	FB1274615	TFR		5000.00		11993901.02	DR
23/04/2020	23/04/2020	UPI IN/011412649690/devi.devijmd@okhdfcbank/Ggg	TFR			1600.00	11992301.02	DR
23/04/2020	23/04/2020	FT IMPS/IFI/011413579883/Mr SUDHANSHU RANA/MOBU	TFR			800.00	11991501.02	DR
23/04/2020	23/04/2020	CLG/COMPUTER ERA CONSULT/62692/20-04-20/IDBI	CLG			2100.00	11989401.02	DR
23/04/2020	23/04/2020	CLG/SATYANARAYAN BHOJAGADI/1/13-03-20/UCO BANK	CLG			33000.00	11956401.02	DR
23/04/2020	23/04/2020	CLG/ROUNAK INDUST/70977/21-04-20/BANK OF IN	CLG			39000.00	11917401.02	DR
23/04/2020	23/04/2020	CLG/DEVI ENTERPRISES/54508/18-04-20/BANK OF IN	CLG			40622.00	11876779.02	DR
23/04/2020	23/04/2020	CASH:	CASH			24000.00	11852779.02	DR
23/04/2020	23/04/2020	FT IMPS/IFI/011416004448/JHAJHARIA COMPUTERS/rema	TFR			80000.00	11772779.02	DR
24/04/2020	24/04/2020	FB1274615	TFR		5000.00		11777779.02	DR
24/04/2020	24/04/2020	NFT/SRI BAL/UTBIN20115170851/UNITED BAN	FT			9675.00	11768104.02	DR
24/04/2020	24/04/2020	UPI IN/011511474028/9905514593@ybl/Mask	TFR			300.00	11767804.02	DR
24/04/2020	24/04/2020	UPI IN/011522005968/9905514593@ybl/lnk	TFR			350.00	11767454.02	DR
24/04/2020	24/04/2020	NFT/SRI BALAJEE/FDRLH20115452769/UNITED BAN	FT		120000.00		11887454.02	DR
24/04/2020	24/04/2020	UPI IN/011524076223/9934060946@ybl/Payment from P	TFR			1560.00	11885894.02	DR
24/04/2020	24/04/2020	UPI IN/011552917252/9934060946@ybl/Payment from P	TFR			500.00	11885394.02	DR
24/04/2020	24/04/2020	CASH:	CASH			66500.00	11818894.02	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24/04/2020	24/04/2020	NFT/VT INFR/IBKL200424500238/IDBI	FT			50000.00	11768894.02	DR
24/04/2020	24/04/2020	UPI IN/011584461530/9939898325@paytm/NA	TFR			13000.00	11755894.02	DR
24/04/2020	24/04/2020	CASH:	CASH			50000.00	11705894.02	DR
24/04/2020	24/04/2020	NFT/SHRI RA/N115201121668734/HDFC BANK	FT			136000.00	11569894.02	DR
24/04/2020	24/04/2020	UPI IN/011585766918/payouts@paytm/Nodal Imps thro	TFR			1000.00	11568894.02	DR
24/04/2020	24/04/2020	NFT/ARION S/P20042451992223/CANARA	FT			5100.00	11563794.02	DR
25/04/2020	25/04/2020	FB1274615	TFR		5000.00		11568794.02	DR
25/04/2020	25/04/2020	NFT/KARMIC CONN/FDRLH20116501781/UNION BANK	FT		267000.00		11835794.02	DR
25/04/2020	25/04/2020	NFT/HERSONS ELE/FDRLH20116501903/PUNJAB	FT		20000.00		11855794.02	DR
25/04/2020	25/04/2020	NFT/KARMIC CONN/FDRLH20116502451/UNION BANK	FT		50000.00		11905794.02	DR
25/04/2020	25/04/2020	NFT/BEAUTY ART /FDRLH20116503011/SBI	FT		100000.00		12005794.02	DR
25/04/2020	25/04/2020	FT IMPS/IFI/011614174893/DEVI ENTERPRISES/NA	TFR			25000.00	11980794.02	DR
25/04/2020	25/04/2020	FT IMPS/IFI/011615186035/DEVI ENTERPRISES/NA	TFR			25000.00	11955794.02	DR
25/04/2020	25/04/2020	UPI IN/011615799215/9162469985@upi/NO REMARKS	TFR			360.00	11955434.02	DR
25/04/2020	25/04/2020	UPI IN/011615226708/mukijindal2633@okicici/JC	TFR			800.00	11954634.02	DR
25/04/2020	25/04/2020	UPI IN/011645013369/9835528044@ybl/Payment from P	TFR			11000.00	11943634.02	DR
25/04/2020	25/04/2020	UPI IN/011664165831/9835528044@ybl/Payment from P	TFR			500.00	11943134.02	DR
25/04/2020	25/04/2020	UPI IN/011616052574/sanju0326@oksbi/Sales	TFR			2400.00	11940734.02	DR
26/04/2020	26/04/2020	FB1274615	TFR		5000.00		11945734.02	DR
26/04/2020	26/04/2020	UPI IN/011724614215/9905514593@ybl/Moon adv	TFR			6500.00	11939234.02	DR
26/04/2020	26/04/2020	UPI IN/011715187733/9122997373@upi/Payments jhajh	TFR			16000.00	11923234.02	DR
26/04/2020	26/04/2020	NFT/HANUMAN/22202935811DC/ICICI BANK	FT			65500.00	11857734.02	DR
26/04/2020	26/04/2020	UPI IN/011700827566/payouts@paytm/Nodal Imps thro	TFR			350.00	11857384.02	DR
27/04/2020	27/04/2020	FB1274615	TFR		5000.00		11862384.02	DR
27/04/2020	27/04/2020	FT IMPS/IFI/011813546503/Mr SUDHANSHU RANA/MOBU	TFR			480.00	11861904.02	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/04/2020	27/04/2020	CASH:	CASH			233700.00	11628204.02	DR
27/04/2020	27/04/2020	NFT/TECHNOCRAT /FDRLH20118569077/HDFC BANK	FT		50000.00		11678204.02	DR
27/04/2020	27/04/2020	NFT/SUPERTRON E/FDRLH20118569856/SBI	FT		50000.00		11728204.02	DR
27/04/2020	27/04/2020	NFT/SAVEX TECHN/FDRLH20118571967/HDFC BANK	FT		50000.00		11778204.02	DR
27/04/2020	27/04/2020	CLG/SARC IT GROUP/32710/23-04-20/BANK OF MA	CLG			29880.00	11748324.02	DR
27/04/2020	27/04/2020	CLG/HARI OM ELECTRICALS/36933/24-04-20/KOYLANCHAL	CLG			19960.00	11728364.02	DR
27/04/2020	27/04/2020	CLG/UNITED INDUSTRIAL STORES/445609/24-04-20/CANAR	CLG			2420.00	11725944.02	DR
27/04/2020	27/04/2020	CLG/HARI OM ELECTRICALS/36934/24-04-20/KOYLANCHAL	CLG			4780.00	11721164.02	DR
27/04/2020	27/04/2020	CLG/SUMITRA GOYAL/441345/21-04-20/INDUSIND	CLG			25000.00	11696164.02	DR
27/04/2020	27/04/2020	NFT/REDINGTON I/FDRLH20118584895/HDFC BANK	FT		36172.00		11732336.02	DR
27/04/2020	27/04/2020	NFT/RASHI PERIP/FDRLH20118584904/HDFC BANK	FT		50000.00		11782336.02	DR
27/04/2020	27/04/2020	NFT/SHIVA E/SBIN120118991257/SBI	FT			38140.00	11744196.02	DR
28/04/2020	28/04/2020	FB1274615	TFR		5000.00		11749196.02	DR
28/04/2020	28/04/2020	FT IMPS/IFI/011911001731/JHAJHARIA COMPUTERS/rema	TFR			50000.00	11699196.02	DR
28/04/2020	28/04/2020	UPI IN/011936458973/9934060946@ybl/Payment from P	TFR			25000.00	11674196.02	DR
28/04/2020	28/04/2020	UPI IN/011948585417/9934060946@ybl/Payment from P	TFR			5000.00	11669196.02	DR
28/04/2020	28/04/2020	NFT/GLOBAL AGEN/FDRLH20119624497/BANDHAN	FT		13660.00		11682856.02	DR
28/04/2020	28/04/2020	CASH:	CASH			159000.00	11523856.02	DR
28/04/2020	28/04/2020	CLG//478/25-04-20/PUNJAB	CLG			34500.00	11489356.02	DR
28/04/2020	28/04/2020	UPI IN/011916762879/9934060946@ybl/Payment from P	TFR			2600.00	11486756.02	DR
28/04/2020	28/04/2020	NFT/FIRST A/N119201123240765/HDFC BANK	FT			1160.00	11485596.02	DR
28/04/2020	28/04/2020	UPI IN/011915747034/payouts@paytm/Nodal Imps thro	TFR			1670.00	11483926.02	DR
28/04/2020	28/04/2020	UPI IN/011919118898/8709700070@upi/Antivirus mumt	TFR			850.00	11483076.02	DR
28/04/2020	28/04/2020	UPI IN/011919134493/8709700070@upi/NO REMARKS	TFR			300.00	11482776.02	DR
29/04/2020	29/04/2020	FB1274615	TFR		5000.00		11487776.02	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/04/2020	29/04/2020	UPI IN/012018240818/payouts@paytm/Nodal Imps thro	TFR			6550.00	11481226.02	DR
29/04/2020	29/04/2020	FT IMPS/IFI/012008930266/Unregistered/mask	TFR			2500.00	11478726.02	DR
29/04/2020	29/04/2020	FT IMPS/IFI/012014810939/JJENTERPRISES/Jhanjharia	TFR			40000.00	11438726.02	DR
29/04/2020	29/04/2020	CASH:	CASH			130000.00	11308726.02	DR
29/04/2020	29/04/2020	NFT/TRIVENI/ICIB201200062951/ICICI BANK	FT			5120.00	11303606.02	DR
29/04/2020	29/04/2020	NFT/APH TRADERS/FDRLH20120744669/ICICI BANK	FT		200000.00		11503606.02	DR
29/04/2020	29/04/2020	UPI IN/012023277620/payouts@paytm/Nodal Imps thro	TFR			1000.00	11502606.02	DR
29/04/2020	29/04/2020	NFT/APH TRADERS/FDRLH20120747475/ICICI BANK	FT		177000.00		11679606.02	DR
30/04/2020	30/04/2020	FB1274615	TFR		5000.00		11684606.02	DR
30/04/2020	30/04/2020	UPI IN/012128299382/payouts@paytm/Nodal Imps thro	TFR			3820.00	11680786.02	DR
30/04/2020	30/04/2020	NFT/TYRE SE/P20043056058105/CANARA	FT			13000.00	11667786.02	DR
30/04/2020	30/04/2020	NFT/MAITHAN/SBIN320121851870/SBI	FT			13540.00	11654246.02	DR
30/04/2020	30/04/2020	FT IMPS/IFI/012114524954/SHREE NARAYAN PETROL/INE	TFR			9500.00	11644746.02	DR
30/04/2020	30/04/2020	NFT/M S RAJ/SBIN420121116048/SBI	FT			101.00	11644645.02	DR
30/04/2020	30/04/2020	UPI IN/012117710764/abhishekgghosh.9909@oksbi/UPI	TFR			30750.00	11613895.02	DR
30/04/2020	30/04/2020	NFT/ROHIT B/BKIDN20121822237/BANK OF IN	FT			9200.00	11604695.02	DR
01/05/2020	01/05/2020	FB1274615	TFR		5000.00		11609695.02	DR
01/05/2020	01/05/2020	FT IMPS/IFI/012211003555/JHAJHARIA COMPUTERS/rema	TFR			126000.00	11483695.02	DR
01/05/2020	01/05/2020	UPI IN/012237040314/omprakashk13@paytm/NA	TFR			1.00	11483694.02	DR
01/05/2020	01/05/2020	CASH:	CASH			186000.00	11297694.02	DR
01/05/2020	01/05/2020	UPI IN/012237133080/omprakashk13@paytm/NA	TFR			10000.00	11287694.02	DR
01/05/2020	01/05/2020	NFT/SBIN320121306421/30042020	FT			100.00	11287594.02	DR
01/05/2020	01/05/2020	NFT/M S RAJ/SBIN420122891126/SBI	FT			1000.00	11286594.02	DR
01/05/2020	01/05/2020	CLG/M S INFOTECH/51/28-04-20/UCO BANK	CLG			35000.00	11251594.02	DR
01/05/2020	01/05/2020	CLG/RAJDHANI ELEC/903724/28-04-20/SBI	CLG			9890.00	11241704.02	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/05/2020	01/05/2020	CLG/SARBDEB PRASAD/4/28-04-20/BANK OF IN	CLG			17000.00	11224704.02	DR
01/05/2020	01/05/2020	CLG/METRO HARD COKE IND/4006/30-04-20/HDFC BANK	CLG			6500.00	11218204.02	DR
01/05/2020	01/05/2020	CLG/DYNAMIC HARD COKE/2836/30-04-20/HDFC BANK	CLG			7220.00	11210984.02	DR
01/05/2020	01/05/2020	CLG/AJAY KUMAR AGARWAL/80362/28-04-20/BANK OF IN	CLG			55990.00	11154994.02	DR
01/05/2020	01/05/2020	NFT/PRIYABR/BKIDN20122867180/BANK OF IN	FT			17500.00	11137494.02	DR
01/05/2020	01/05/2020	UPI IN/012217888344/9835528044@ybl/Payment from P	TFR			50000.00	11087494.02	DR
01/05/2020	01/05/2020	UPI IN/012234396639/9835528044@ybl/Payment from P	TFR			50000.00	11037494.02	DR
01/05/2020	01/05/2020	NFT/M S RAJ/SBIN520122051726/SBI	FT			31800.00	11005694.02	DR
01/05/2020	01/05/2020	FT IMPS/IFI/012218963964/Paytm/IMPS	TFR			2950.00	11002744.02	DR
01/05/2020	01/05/2020	UPI IN/012276248067/9102901669@ybl/Payment from P	TFR			31250.00	10971494.02	DR
01/05/2020	01/05/2020	UPI IN/012240577840/omprakashk13@paytm/NA	TFR			55500.00	10915994.02	DR
01/05/2020	01/05/2020	NFT/AGARWAL/BARBV20122117356/BANK OF	FT			9000.00	10906994.02	DR
02/05/2020	02/05/2020	FB1274615	TFR		5000.00		10911994.02	DR
02/05/2020	02/05/2020	FT IMPS/IFI/012311889823/NITISH KUMAR/MOBUA02686	TFR			1000.00	10910994.02	DR
02/05/2020	02/05/2020	NFT/EXACT MARKE/FDRLH20123930202/IDBI	FT		50000.00		10960994.02	DR
02/05/2020	02/05/2020	NFT/SUPERTRON E/FDRLH20123930398/SBI	FT		50000.00		11010994.02	DR
02/05/2020	02/05/2020	NFT/COMPUTER IN/FDRLH20123930609/HDFC BANK	FT		100000.00		11110994.02	DR
02/05/2020	02/05/2020	NFT/RASHI PERIP/FDRLH20123930766/HDFC BANK	FT		50000.00		11160994.02	DR
02/05/2020	02/05/2020	NFT/GALAXY COMP/FDRLH20123930881/HDFC BANK	FT		50000.00		11210994.02	DR
02/05/2020	02/05/2020	NFT/ALFAZ INFOT/FDRLH20123931036/ICICI BANK	FT		25000.00		11235994.02	DR
02/05/2020	02/05/2020	NFT/SHREE COMPU/FDRLH20123931186/HDFC BANK	FT		50000.00		11285994.02	DR
02/05/2020	02/05/2020	CASH:	CASH			27000.00	11258994.02	DR
02/05/2020	02/05/2020	CASH:	CASH			84000.00	11174994.02	DR
02/05/2020	02/05/2020	CLG/SRINATH ENTERP/9/01-05-20/HDFC BANK	CLG			6500.00	11168494.02	DR
02/05/2020	02/05/2020	CLG/BHAGWANDAS BRICKS/799/01-05-20/HDFC BANK	CLG			6500.00	11161994.02	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/05/2020	02/05/2020	CLG/KHETAWAT COKE MANU/1142/01-05-20/HDFC BANK	CLG			6500.00	11155494.02	DR
02/05/2020	02/05/2020	UPI IN/012364314394/8002314261@ybl/Computer	TFR			37200.00	11118294.02	DR
02/05/2020	02/05/2020	UPI IN/012368370293/7488517473@ybl/Payment from P	TFR			1400.00	11116894.02	DR
02/05/2020	02/05/2020	UPI IN/012351083079/9830984899@ybl/Laptop payment	TFR			37003.00	11079891.02	DR
02/05/2020	02/05/2020	UPI IN/012354961720/7488517473@ybl/Payment from P	TFR			1600.00	11078291.02	DR
02/05/2020	02/05/2020	FN IMPS/IFO/012318276278/BDBL0001125/GLOBAL AGENC	TFR		4592.00		11082883.02	DR
03/05/2020	03/05/2020	FB1274615	TFR		5000.00		11087883.02	DR
03/05/2020	03/05/2020	UPI IN/012450898405/payouts@paytm/Nodal Imps thro	TFR			50.00	11087833.02	DR
03/05/2020	03/05/2020	FT IMPS/IFI/012408708300/MUKESH KUMAR/Laptop	TFR			10000.00	11077833.02	DR
03/05/2020	03/05/2020	UPI IN/012453718516/payouts@paytm/Nodal Imps thro	TFR			2700.00	11075133.02	DR
03/05/2020	03/05/2020	UPI IN/012424149611/9934060946@ybl/Payment from P	TFR			4000.00	11071133.02	DR
03/05/2020	03/05/2020	UPI IN/012424000703/9934060946@ybl/Payment from P	TFR			5830.00	11065303.02	DR
03/05/2020	03/05/2020	UPI IN/012412292073/rajputsumit086@okhdfcbank/Mas	TFR			1250.00	11064053.02	DR
03/05/2020	03/05/2020	UPI IN/012414858576/9102901669@ybl/Payment from P	TFR			1650.00	11062403.02	DR
03/05/2020	03/05/2020	FT IMPS/IFI/012414246183/PUJA MUKHERJEE/Laptop pa	TFR			31001.00	11031402.02	DR
03/05/2020	03/05/2020	UPI IN/012445728698/7903217935@ybl/Payment from P	TFR			13900.00	11017502.02	DR
03/05/2020	03/05/2020	UPI IN/012434089774/9835528044@ybl/Payment from P	TFR			10000.00	11007502.02	DR
03/05/2020	03/05/2020	FT IMPS/IFI/012418723375/Paytm/IMPS	TFR			600.00	11006902.02	DR
03/05/2020	03/05/2020	FB1177442	TFR		5000.00		11011902.02	DR
04/05/2020	04/05/2020	FB1274615	TFR		5000.00		11016902.02	DR
04/05/2020	04/05/2020	UPI IN/012509159429/sarkarmomo51@okhdfcbank/UPI	TFR			602.00	11016300.02	DR
04/05/2020	04/05/2020	UPI IN/012509172571/sarkarmomo51@okhdfcbank/UPI	TFR			20000.00	10996300.02	DR
04/05/2020	04/05/2020	UPI IN/012509177858/sarkarmomo51@okhdfcbank/UPI	TFR			20000.00	10976300.02	DR
04/05/2020	04/05/2020	UPI IN/012509187249/sarkarmomo51@okhdfcbank/UPI	TFR			5000.00	10971300.02	DR
04/05/2020	04/05/2020	UPI IN/012509190907/sarkarmomo51@okhdfcbank/UPI	TFR			4000.00	10967300.02	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/05/2020	04/05/2020	UPI IN/012561912824/payouts@paytm/Nodal Imps thro	TFR			470.00	10966830.02	DR
04/05/2020	04/05/2020	CASH:	CASH			68000.00	10898830.02	DR
04/05/2020	04/05/2020	FT IMPS/IFI/012513407597/Unregistered/	TFR			5000.00	10893830.02	DR
04/05/2020	04/05/2020	UPI IN/012513332532/subodh.kumar.dhn@oksbi/UPI	TFR			5500.00	10888330.02	DR
04/05/2020	04/05/2020	NFT/UTTAM K/AXMB201258289568/AXIS BANK	FT			3000.00	10885330.02	DR
04/05/2020	04/05/2020	NFT/M/FDRLH20125054590/IDBI	FT		19956.00		10905286.02	DR
04/05/2020	04/05/2020	NFT/MICRO INFOS/FDRLH20125054640/ICICI BANK	FT		50000.00		10955286.02	DR
04/05/2020	04/05/2020	NFT/SHIV ENTERP/FDRLH20125054765/BANK OF IN	FT		20000.00		10975286.02	DR
04/05/2020	04/05/2020	NFT/SAVERA DIGI/FDRLH20125054838/HDFC BANK	FT		50000.00		11025286.02	DR
04/05/2020	04/05/2020	NFT/RX INFOTECH/FDRLH20125055081/HDFC BANK	FT		25000.00		11050286.02	DR
04/05/2020	04/05/2020	NFT/EXACT MARKE/FDRLH20125056293/IDBI	FT		50000.00		11100286.02	DR
04/05/2020	04/05/2020	UPI IN/012515196464/navneetdubey017-1@okaxis/Paym	TFR			31100.00	11069186.02	DR
04/05/2020	04/05/2020	NFT/BEAUTY ART /FDRLH20125075498/SBI	FT		50000.00		11119186.02	DR
04/05/2020	04/05/2020	UPI IN/012564936840/payouts@paytm/Nodal Imps thro	TFR			13170.00	11106016.02	DR
04/05/2020	04/05/2020	NFT/APH TRADERS/FDRLH20125111600/ICICI BANK	FT		205000.00		11311016.02	DR
04/05/2020	04/05/2020	UPI IN/012520548240/rajputsumit086@okhdfcbank/Lap	TFR			38503.00	11272513.02	DR
05/05/2020	05/05/2020	FB1095234	TFR		14800.00		11287313.02	DR
05/05/2020	05/05/2020	FB1113371	TFR		14800.00		11302113.02	DR
05/05/2020	05/05/2020	FB1274615	TFR		5000.00		11307113.02	DR
05/05/2020	05/05/2020	UPI IN/012611345526/7870433882@apl/UPI	TFR			2000.00	11305113.02	DR
05/05/2020	05/05/2020	CASH:	CASH			37000.00	11268113.02	DR
05/05/2020	05/05/2020	UPI IN/012612473262/8797911760@ybl/Payment from P	TFR			2190.00	11265923.02	DR
05/05/2020	05/05/2020	FT IMPS/IFI/012612440489/Paytm/IMPS	TFR			300.00	11265623.02	DR
05/05/2020	05/05/2020	CASH:	CASH			35000.00	11230623.02	DR
05/05/2020	05/05/2020	TFR:SHREE SHAKTI INDUSTRIES	TFR			6500.00	11224123.02	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/05/2020	05/05/2020	UPI IN/012613678068/surajctoecr@okhdfcbank/UPI	TFR			4450.00	11219673.02	DR
05/05/2020	05/05/2020	FT IMPS/IFI/012614770195/Mr ANMOL KUMAR/INETIMP	TFR			10000.00	11209673.02	DR
05/05/2020	05/05/2020	FT IMPS/IFI/012615006108/JHAJHARIA COMPUTERS/rema	TFR			130000.00	11079673.02	DR
05/05/2020	05/05/2020	UPI IN/012615575399/7870433882@apl/UPI	TFR			2970.00	11076703.02	DR
05/05/2020	05/05/2020	CLG/PHILIPS TECHNOLOGIES/32422/03-05-20/BANK OF IN	CLG			9175.00	11067528.02	DR
05/05/2020	05/05/2020	CLG/RAJKAMAL SARASWATI VID/207/13-03-20/HDFC BANK	CLG			150.00	11067378.02	DR
05/05/2020	05/05/2020	CLG/SHINE INDIA ENTER/290373/03-05-20/CANARA	CLG			11750.00	11055628.02	DR
05/05/2020	05/05/2020	NFT/SHREE RANI /FDRLH20126206668/HDFC BANK	FT		22500.00		11078128.02	DR
05/05/2020	05/05/2020	FT IMPS/IFI/012618574708/Paytm/IMPS	TFR			8465.00	11069663.02	DR
05/05/2020	05/05/2020	UPI IN/012618253145/rajputsumit086@okhdfcbank/Hu	TFR			550.00	11069113.02	DR
05/05/2020	05/05/2020	UPI IN/012618027830/9162469985@upi/NO REMARKS	TFR			34000.00	11035113.02	DR
06/05/2020	06/05/2020	FB1274615	TFR		5000.00		11040113.02	DR
06/05/2020	06/05/2020	NFT/Mr ASH/SBIN220127656416/SBI	FT			4393.00	11035720.02	DR
06/05/2020	06/05/2020	NFT/MS SRI /000258906165/INDUSIND	FT			6500.00	11029220.02	DR
06/05/2020	06/05/2020	NFT/BEAUTY ART /FDRLH20127257352/SBI	FT		70000.00		11099220.02	DR
06/05/2020	06/05/2020	FT IMPS/IFI/012712879058/Paytm/IMPS	TFR			7050.00	11092170.02	DR
06/05/2020	06/05/2020	CASH:	CASH			50600.00	11041570.02	DR
06/05/2020	06/05/2020	NFT/REVOLUT/N127201129833002/HDFC BANK	FT			59189.00	10982381.02	DR
06/05/2020	06/05/2020	NFT/BIHAR I/N127201130008727/HDFC BANK	FT			7500.00	10974881.02	DR
06/05/2020	06/05/2020	CLG/ROY INDUSTRIES/1392/29-04-20/HDFC BANK	CLG			5500.00	10969381.02	DR
06/05/2020	06/05/2020	CLG/YOGESHWAR BHAND/63503/19-04-20/BANK OF IN	CLG			100000.00	10869381.02	DR
06/05/2020	06/05/2020	CLG/COMPUTER ERA/62701/05-04-20/IDBI	CLG			70136.00	10799245.02	DR
06/05/2020	06/05/2020	REJECT:63503:Drawer's signature incomplete/differs	CLG		100000.00		10899245.02	DR
06/05/2020	06/05/2020	NFT/KARMIC CONN/FDRLH20127325810/UNION BANK	FT		1700.00		10900945.02	DR
06/05/2020	06/05/2020	UPI IN/012751696276/7870096954@ybl/For smps	TFR			500.00	10900445.02	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/05/2020	06/05/2020	UPI IN/012782449351/payouts@paytm/Nodal Imps thro	TFR			14726.18	10885718.84	DR
06/05/2020	06/05/2020	NFT/Mr SUD/SBIN320127578392/SBI	FT			25000.00	10860718.84	DR
06/05/2020	06/05/2020	FT IMPS/IFI/012721189775/VIJAY LAXMI COKE IND/JHA	TFR			5500.00	10855218.84	DR
07/05/2020	07/05/2020	FB1274615	TFR		5000.00		10860218.84	DR
07/05/2020	07/05/2020	FT IMPS/IFI/012805105319/Paytm/IMPS	TFR			242.57	10859976.27	DR
07/05/2020	07/05/2020	NFT/Mr SUD/SBIN320128678386/SBI	FT			14500.00	10845476.27	DR
07/05/2020	07/05/2020	UPI IN/012888064288/payouts@paytm/Nodal Imps thro	TFR			30120.00	10815356.27	DR
07/05/2020	07/05/2020	FT IMPS/IFI/012814742339/SAURABH RITOLIA/Comp	TFR			13900.00	10801456.27	DR
07/05/2020	07/05/2020	UPI IN/012815223625/daslakshman15@okicici/UPI	TFR			2000.00	10799456.27	DR
07/05/2020	07/05/2020	NFT/RAWANI UDYO/FDRLH20128423382/PUNJAB	FT		8000.00		10807456.27	DR
07/05/2020	07/05/2020	UPI IN/012817153529/9122997373@upi/Payments jhajh	TFR			30000.00	10777456.27	DR
07/05/2020	07/05/2020	FT IMPS/IFI/012818438563/Paytm/IMPS	TFR			3930.00	10773526.27	DR
08/05/2020	08/05/2020	FB1274615	TFR		5000.00		10778526.27	DR
08/05/2020	08/05/2020	NFT/APH TRADERS/FDRLH20129449769/ICICI BANK	FT		225000.00		11003526.27	DR
08/05/2020	08/05/2020	UPI IN/012996555247/payouts@paytm/Nodal Imps thro	TFR			7623.68	10995902.59	DR
08/05/2020	08/05/2020	NFT/ASHISH KUMA/FDRLH20129464621/SBI	FT		4393.00		11000295.59	DR
08/05/2020	08/05/2020	CASH:	CASH			153000.00	10847295.59	DR
08/05/2020	08/05/2020	NFT/SECURE /N129201131600264/HDFC BANK	FT			2290.00	10845005.59	DR
08/05/2020	08/05/2020	NFT/GUPTA A/N129201131598471/HDFC BANK	FT			1880.00	10843125.59	DR
08/05/2020	08/05/2020	NFT/MarchDu/22232975181DC/ICICI BANK	FT			118.00	10843007.59	DR
08/05/2020	08/05/2020	CASH:	CASH			38000.00	10805007.59	DR
08/05/2020	08/05/2020	NFT/PAN INFOTEC/FDRLH20129489592/HDFC BANK	FT		200000.00		11005007.59	DR
08/05/2020	08/05/2020	NFT/RADHA S/BARBX20129932287/BANK OF	FT			22000.00	10983007.59	DR
08/05/2020	08/05/2020	CLG/MODEL COKE INDUS/1395/28-04-20/HDFC BANK	CLG			6000.00	10977007.59	DR
08/05/2020	08/05/2020	CLG/MICRO IT SOLUTION/1123/22-03-20/ANDHRA	CLG			11300.00	10965707.59	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/05/2020	08/05/2020	CLG/SATI ENTERPRISES/289/06-05-20/ANDHRA	CLG			12600.00	10953107.59	DR
08/05/2020	08/05/2020	CLG/PUJA COMPUTER/811695/06-05-20/SBI	CLG			34182.00	10918925.59	DR
08/05/2020	08/05/2020	NFT/DLINK INDI/FDRLH20129546522/HDFC BANK	FT		50000.00		10968925.59	DR
08/05/2020	08/05/2020	NFT/PRAMA HIKVI/FDRLH20129547550/CITI	FT		100000.00		11068925.59	DR
08/05/2020	08/05/2020	NFT/SUPREME INF/FDRLH20129548432/SBI	FT		100000.00		11168925.59	DR
08/05/2020	08/05/2020	NFT/TECHNOCRAT /FDRLH20129548943/HDFC BANK	FT		50000.00		11218925.59	DR
08/05/2020	08/05/2020	NFT/SUPERTRON E/FDRLH20129548960/SBI	FT		50000.00		11268925.59	DR
08/05/2020	08/05/2020	NFT/RASHI PERIP/FDRLH20129548985/HDFC BANK	FT		50000.00		11318925.59	DR
08/05/2020	08/05/2020	NFT/SAVEX TECHN/FDRLH20129549026/HDFC BANK	FT		50000.00		11368925.59	DR
08/05/2020	08/05/2020	NFT/WORLD VISIO/FDRLH20129549057/KOTAK	FT		33118.00		11402043.59	DR
08/05/2020	08/05/2020	NFT/PAN INFOTEC/FDRLH20129549173/HDFC BANK	FT		25670.00		11427713.59	DR
08/05/2020	08/05/2020	UPI IN/012954897393/8757376312@ybl/Cart	TFR			3450.00	11424263.59	DR
09/05/2020	09/05/2020	FB1274615	TFR		5000.00		11429263.59	DR
09/05/2020	09/05/2020	UPI IN/013009287348/agencybishnumedical@okicici/U	TFR			14000.00	11415263.59	DR
09/05/2020	09/05/2020	UPI IN/013011559271/sahuenterpises86@oksbi/Bill	TFR			1.00	11415262.59	DR
09/05/2020	09/05/2020	NFT/SRI BALAJEE/FDRLH20130570719/UNITED BAN	FT		23800.00		11439062.59	DR
09/05/2020	09/05/2020	UPI IN/013012335706/7870096954@ybl/For jiofi	TFR			1000.00	11438062.59	DR
09/05/2020	09/05/2020	UPI IN/013013053859/vik822chow@okicici/Jhajharia	TFR			9400.00	11428662.59	DR
09/05/2020	09/05/2020	NFT/JAI MAT/SBIN520130077219/SBI	FT			5500.00	11423162.59	DR
09/05/2020	09/05/2020	FT IMPS/IFI/013014896919/SHANKAR FOOD PRODUCT/INE	TFR			5000.00	11418162.59	DR
09/05/2020	09/05/2020	NFT/CHESSY KNOW/FDRLH20130575955/KOTAK	FT		100300.00		11518462.59	DR
09/05/2020	09/05/2020	UPI IN/013032733220/8797555145@ybl/Payment from P	TFR			1580.00	11516882.59	DR
09/05/2020	09/05/2020	UPI IN/013016284900/9835528044@ybl/Payment from P	TFR			14000.00	11502882.59	DR
09/05/2020	09/05/2020	UPI IN/013068459249/9934060946@ybl/Payment from P	TFR			6000.00	11496882.59	DR
09/05/2020	09/05/2020	UPI IN/013008558798/payouts@paytm/Nodal Imps thro	TFR			65805.36	11431077.23	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/05/2020	10/05/2020	FB1274615	TFR		5000.00		11436077.23	DR
10/05/2020	10/05/2020	FT IMPS/IFI/013110607786/SHANKAR FOOD PRODUCT/INE	TFR			1200.00	11434877.23	DR
10/05/2020	10/05/2020	UPI IN/013111909935/sahuenterpises86@oksbi/UPI	TFR			15000.00	11419877.23	DR
10/05/2020	10/05/2020	UPI IN/013114397111/payouts@paytm/Nodal Imps thro	TFR			3762.33	11416114.90	DR
10/05/2020	10/05/2020	UPI IN/013112155732/sumitharodia478@oksbi/Masks	TFR			750.00	11415364.90	DR
10/05/2020	10/05/2020	UPI IN/013139088463/9835528044@ybl/Payment from P	TFR			70000.00	11345364.90	DR
10/05/2020	10/05/2020	UPI IN/013113652255/9234555351@upi/By Rintu Kumar	TFR			3700.00	11341664.90	DR
10/05/2020	10/05/2020	UPI IN/013168953027/8092190173@ybl/Payment from P	TFR			40000.00	11301664.90	DR
10/05/2020	10/05/2020	UPI IN/013117242067/payouts@paytm/Nodal Imps thro	TFR			43523.78	11258141.12	DR
10/05/2020	10/05/2020	UPI IN/013118350287/9934060946@ybl/Payment from P	TFR			50.00	11258091.12	DR
10/05/2020	10/05/2020	UPI IN/013160094692/9709203820gmail.com@ybl/680 h	TFR			1500.00	11256591.12	DR
10/05/2020	10/05/2020	NFT/M/s. SH/ALLAH20131114226/ALLBANK	FT			880.00	11255711.12	DR
11/05/2020	11/05/2020	FB1274615	TFR		5000.00		11260711.12	DR
11/05/2020	11/05/2020	NFT/ATANU K/0511i26079703581/IDBI	FT			1110.00	11259601.12	DR
11/05/2020	11/05/2020	UPI IN/013209949122/9973371584@upi/Pursotam Rajga	TFR			10000.00	11249601.12	DR
11/05/2020	11/05/2020	UPI IN/013233786260/8292315458@ybl/Payment from P	TFR			1000.00	11248601.12	DR
11/05/2020	11/05/2020	UPI IN/013244114432/8292315458@ybl/Sidhant	TFR			2650.00	11245951.12	DR
11/05/2020	11/05/2020	UPI IN/013222601998/payouts@paytm/Nodal Imps thro	TFR			14360.00	11231591.12	DR
11/05/2020	11/05/2020	NFT/GOVINDA/BKIDN20132620032/BANK OF IN	FT			100000.00	11131591.12	DR
11/05/2020	11/05/2020	Bajaj Allianz Gen Ins Com	CLG	51009521	39577.00		11171168.12	DR
11/05/2020	11/05/2020	CLG/PDKJ COMMERCE CO PRIVATE/404876/05-05-20/IDBI	CLG			6500.00	11164668.12	DR
11/05/2020	11/05/2020	CLG/SRI KHATU SHYAM/120119/05-05-20/UNION BANK	CLG			6500.00	11158168.12	DR
11/05/2020	11/05/2020	CLG/M S INFOTECH/52/07-05-20/UCO BANK	CLG			2950.00	11155218.12	DR
11/05/2020	11/05/2020	CLG/SHREE GANESH LAXMI/40509/06-05-20/BANK OF IN	CLG			9500.00	11145718.12	DR
11/05/2020	11/05/2020	CLG/S R B COMMUNICATION/759912/08-05-20/SBI	CLG			40000.00	11105718.12	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/05/2020	11/05/2020	CLG/SRI KEDARNATH/16414/06-05-20/BANK OF IN	CLG			13500.00	11092218.12	DR
11/05/2020	11/05/2020	CLG/DAWN ENTERPRISES/21490/06-05-20/BANK OF IN	CLG			5100.00	11087118.12	DR
11/05/2020	11/05/2020	CLG/NEHA ENTERP/258271/07-05-20/INDUSIND	CLG			5108.00	11082010.12	DR
11/05/2020	11/05/2020	NFT/KULDIP /IBKL200511242041/IDBI	FT			5500.00	11076510.12	DR
11/05/2020	11/05/2020	NFT/SHARDA /IBKL200511241192/IDBI	FT			5500.00	11071010.12	DR
11/05/2020	11/05/2020	UPI IN/013225638533/payouts@paytm/Nodal Imps thro	TFR			277.23	11070732.89	DR
11/05/2020	11/05/2020	UPI IN/013219378628/nayakbhagaban@upi/Against Del	TFR			30000.00	11040732.89	DR
12/05/2020	12/05/2020	FB1274615	TFR		5000.00		11045732.89	DR
12/05/2020	12/05/2020	UPI IN/013331596283/payouts@paytm/Nodal Imps thro	TFR			5330.27	11040402.62	DR
12/05/2020	12/05/2020	TFR:KAPHILA INDUSTRIES	TFR			2100.00	11038302.62	DR
12/05/2020	12/05/2020	NFT/GALAXY COMP/FDRLH20133778618/HDFC BANK	FT		50000.00		11088302.62	DR
12/05/2020	12/05/2020	NFT/VEDICA COMP/FDRLH20133779855/KOTAK	FT		23010.00		11111312.62	DR
12/05/2020	12/05/2020	NFT/M/FDRLH20133780303/IDBI	FT		21590.00		11132902.62	DR
12/05/2020	12/05/2020	NFT/DEV DOT/BDBLH20133006772/BANDHAN	FT			30185.00	11102717.62	DR
12/05/2020	12/05/2020	NFT/VEDIKA IT S/FDRLH20133786441/AXIS BANK	FT		30645.00		11133362.62	DR
12/05/2020	12/05/2020	FT IMPS/IFI/013314005490/JHAJHARIA COMPUTERS/rema	TFR			69000.00	11064362.62	DR
12/05/2020	12/05/2020	NFT/Mr SHA/SBIN120133693230/SBI	FT			9900.00	11054462.62	DR
12/05/2020	12/05/2020	NFT/IITISM /SBIN120133830971/SBI	FT			5397.64	11049064.98	DR
12/05/2020	12/05/2020	NFT/SUZITECH/FDRLH20133824321/HDFC BANK	FT		26845.00		11075909.98	DR
12/05/2020	12/05/2020	NFT/MATRI S/N133201134601748/HDFC BANK	FT			12500.00	11063409.98	DR
12/05/2020	12/05/2020	CLG/ANSHU KUMAR/10/08-05-20/ANDHRA	CLG			9905.00	11053504.98	DR
12/05/2020	12/05/2020	CLG/SHINE INDIA/290374/11-05-20/CANARA	CLG			10000.00	11043504.98	DR
12/05/2020	12/05/2020	CLG/SHINE INDIA/290375/11-05-20/CANARA	CLG			2980.00	11040524.98	DR
12/05/2020	12/05/2020	NFT/SHIVA E/SBIN120133925415/SBI	FT			5000.00	11035524.98	DR
13/05/2020	13/05/2020	FB1274615	TFR		5000.00		11040524.98	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/05/2020	13/05/2020	UPI IN/013411108719/rameshdhn677@oksbi/UPI	TFR			2955.00	11037569.98	DR
13/05/2020	13/05/2020	UPI IN/013444315183/7004880753@ybl/Payment from P	TFR			750.00	11036819.98	DR
13/05/2020	13/05/2020	CASH:	CASH			198000.00	10838819.98	DR
13/05/2020	13/05/2020	UPI IN/013414328945/nayakbhagaban@upi/Against Del	TFR			25000.00	10813819.98	DR
13/05/2020	13/05/2020	UPI IN/013445959219/8294353818@ybl/For Material	TFR			5036.00	10808783.98	DR
13/05/2020	13/05/2020	UPI IN/013416082916/sinhalalit89@okicici/Printer	TFR			5000.00	10803783.98	DR
13/05/2020	13/05/2020	NFT/DATALINE IM/FDRLH20134931433/HDFC BANK	FT		100000.00		10903783.98	DR
13/05/2020	13/05/2020	NFT/PRODOT MARK/FDRLH20134931638/HDFC BANK	FT		19831.00		10923614.98	DR
13/05/2020	13/05/2020	NFT/PRODOT MARK/FDRLH20134931809/SBI	FT		7186.00		10930800.98	DR
13/05/2020	13/05/2020	NFT/DIGITAL WOR/FDRLH20134933072/ICICI BANK	FT		10478.00		10941278.98	DR
13/05/2020	13/05/2020	NFT/ORIGIN INFO/FDRLH20134934880/IDBI	FT		50000.00		10991278.98	DR
13/05/2020	13/05/2020	NFT/KRG COMPUTE/FDRLH20134951136/ICICI BANK	FT		50000.00		11041278.98	DR
13/05/2020	13/05/2020	NFT/SAVEX TECHN/FDRLH20134951245/HDFC BANK	FT		50000.00		11091278.98	DR
13/05/2020	13/05/2020	NFT/VR GLOBAL I/FDRLH20134952513/KOTAK	FT		25000.00		11116278.98	DR
13/05/2020	13/05/2020	NFT/FORTUNE MAR/FDRLH20134954325/ICICI BANK	FT		25000.00		11141278.98	DR
13/05/2020	13/05/2020	NFT/KARMIC CONN/FDRLH20134955718/UNION BANK	FT		18000.00		11159278.98	DR
13/05/2020	13/05/2020	UPI IN/013443611855/payouts@paytm/Nodal Imps thro	TFR			8850.00	11150428.98	DR
14/05/2020	14/05/2020	FB1274615	TFR		5000.00		11155428.98	DR
14/05/2020	14/05/2020	FN IMPS/IFO/013510220399/KKBK0004585/S M CABLES	TFR		46020.00		11201448.98	DR
14/05/2020	14/05/2020	UPI IN/013540284572/tapas.tantubai@ybl/Products p	TFR			3970.00	11197478.98	DR
14/05/2020	14/05/2020	EFT/CAMPS1624OPEXP1801409 86314052020	TFR			350.00	11197128.98	DR
14/05/2020	14/05/2020	NFT/DHANBAD/N135201136013116/HDFC BANK	FT			19500.00	11177628.98	DR
14/05/2020	14/05/2020	NFT/MUKUND /P20051443455741/SYNDICATE	FT			6118.00	11171510.98	DR
14/05/2020	14/05/2020	CASH:	CASH			50000.00	11121510.98	DR
14/05/2020	14/05/2020	CLG/MILLENNIUM CASHEW/643608/10-05-20/SBI	CLG			6500.00	11115010.98	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/05/2020	14/05/2020	CLG/HINDUSTAN SALES AGENC/2997/12-05-20/ALLBANK	CLG			52550.00	11062460.98	DR
14/05/2020	14/05/2020	CLG/SUCHI AGARWAL/32260/12-05-20/CENTRAL	CLG			28000.00	11034460.98	DR
14/05/2020	14/05/2020	CLG/LAKSHYA UDYOG/84941/11-05-20/BANK OF IN	CLG			3776.00	11030684.98	DR
14/05/2020	14/05/2020	CLG/SHRI RAM SALES/14696/11-05-20/HDFC BANK	CLG			90000.00	10940684.98	DR
14/05/2020	14/05/2020	CLG/PATEL MEDICALS/1135/13-05-20/HDFC BANK	CLG			10000.00	10930684.98	DR
14/05/2020	14/05/2020	NFT/BEAUTY ART /FDRLH20135059217/SBI	FT		100000.00		11030684.98	DR
14/05/2020	14/05/2020	UPI IN/013576467569/9835528044@ybl/Payment from P	TFR			14000.00	11016684.98	DR
15/05/2020	15/05/2020	FB1274615	TFR		5000.00		11021684.98	DR
15/05/2020	15/05/2020	UPI IN/013624462565/9934060946@ybl/Payment from P	TFR			50.00	11021634.98	DR
15/05/2020	15/05/2020	UPI IN/013611970197/ravikrbarnwal10-1@okhdfcbank/	TFR			4700.00	11016934.98	DR
15/05/2020	15/05/2020	CASH:	CASH			62500.00	10954434.98	DR
15/05/2020	15/05/2020	UPI IN/013648792410/8340698509@ybl/Payment from P	TFR			650.00	10953784.98	DR
15/05/2020	15/05/2020	NFT/PAPER M/UTBIN20136296970/UNITED BAN	FT			18585.00	10935199.98	DR
15/05/2020	15/05/2020	FT IMPS/IFI/013614593236/Mr DILIP KUMAR/MOBUA02	TFR			2430.00	10932769.98	DR
15/05/2020	15/05/2020	UPI IN/013614258412/singhroma2502@oksbi/UPI	TFR			40304.00	10892465.98	DR
15/05/2020	15/05/2020	NFT/PAN INFOTEC/FDRLH20136124183/HDFC BANK	FT		92770.00		10985235.98	DR
15/05/2020	15/05/2020	UPI IN/013668987933/duttasomnath5@ybl/Digital wor	TFR			10000.00	10975235.98	DR
15/05/2020	15/05/2020	UPI IN/013617896078/rajputsumit086@okhdfcbank/Key	TFR			1150.00	10974085.98	DR
15/05/2020	15/05/2020	FT IMPS/IFI/013617568971/Unregistered/	TFR			700.00	10973385.98	DR
15/05/2020	15/05/2020	FT IMPS/IFI/013618571334/Unregistered/	TFR			250.00	10973135.98	DR
15/05/2020	15/05/2020	FT IMPS/IFI/013618571785/Unregistered/	TFR			500.00	10972635.98	DR
15/05/2020	15/05/2020	FT IMPS/IFI/013618908216/Paytm/IMPS	TFR			5800.00	10966835.98	DR
15/05/2020	15/05/2020	UPI IN/013618442682/7677777745@sbi/Pay to account	TFR			2500.00	10964335.98	DR
15/05/2020	15/05/2020	NFT/S M CABLES/FDRLH20136164339/KOTAK	FT		200000.00		11164335.98	DR
15/05/2020	15/05/2020	NFT/S M CABLES/FDRLH20136164348/KOTAK	FT		86700.00		11251035.98	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/05/2020	15/05/2020	FB1161726	TFR		5000.00		11256035.98	DR
16/05/2020	16/05/2020	UPI IN/013764040167/payouts@paytm/Nodal Imps thro	TFR			1782.16	11254253.82	DR
16/05/2020	16/05/2020	FB1274615	TFR		5000.00		11259253.82	DR
16/05/2020	16/05/2020	NFT/N K ENTERPR/FDRLH20137175578/HDFC BANK	FT		64900.00		11324153.82	DR
16/05/2020	16/05/2020	CASH:	CASH			223000.00	11101153.82	DR
16/05/2020	16/05/2020	UPI IN/013748429863/9835528044@ybl/Payment from P	TFR			23643.00	11077510.82	DR
16/05/2020	16/05/2020	NFT/TOOLSCO/N137201137564265/HDFC BANK	FT			34500.00	11043010.82	DR
16/05/2020	16/05/2020	NFT/VARHMAN STO/FDRLH20137220152/PUNJAB	FT		155765.00		11198775.82	DR
16/05/2020	16/05/2020	CLG/NAYANDEEP EYE HOSPITAL/18192/14-05-20/BANK OF	CLG			4200.00	11194575.82	DR
16/05/2020	16/05/2020	CLG/DEVI ENTERPRISES/54509/15-05-20/BANK OF IN	CLG			45000.00	11149575.82	DR
16/05/2020	16/05/2020	CLG/COLORS/41106/14-05-20/BANK OF IN	CLG			33000.00	11116575.82	DR
16/05/2020	16/05/2020	CLG/PHILIPS TECHNOLOGIES/32426/12-05-20/BANK OF IN	CLG			5550.00	11111025.82	DR
16/05/2020	16/05/2020	UPI IN/013769975555/payouts@paytm/Nodal Imps thro	TFR			1571.08	11109454.74	DR
16/05/2020	16/05/2020	NFT/M/FDRLH20137240034/IDBI	FT		20950.00		11130404.74	DR
16/05/2020	16/05/2020	NFT/KARMIC CONN/FDRLH20137240068/UNION BANK	FT		4200.00		11134604.74	DR
16/05/2020	16/05/2020	FT IMPS/IFI/013718609730/A & Z COMPUTER ./jhajha	TFR			1700.00	11132904.74	DR
16/05/2020	16/05/2020	FT IMPS/IFI/013718542820/SAKET AGENCY/INETIMPS000	TFR			4200.00	11128704.74	DR
16/05/2020	16/05/2020	FT IMPS/IFI/013718544564/SAKET AGENCY/INETIMPS000	TFR			16200.00	11112504.74	DR
16/05/2020	16/05/2020	FT IMPS/IFI/013718546388/MITHILA TRADERS/INETIMPS	TFR			15750.00	11096754.74	DR
17/05/2020	17/05/2020	FB1274615	TFR		5000.00		11101754.74	DR
17/05/2020	17/05/2020	FT IMPS/IFI/013805430583/Paytm/IMPS	TFR			29702.64	11072052.10	DR
17/05/2020	17/05/2020	FT IMPS/IFI/013810665073/OZONE ENTERPRISES/INETIM	TFR			7500.00	11064552.10	DR
17/05/2020	17/05/2020	UPI IN/013844312974/9546252792@ybl/Payment from P	TFR			12700.00	11051852.10	DR
17/05/2020	17/05/2020	UPI IN/013812256541/9234693598@upi/NO REMARKS	TFR			10200.00	11041652.10	DR
17/05/2020	17/05/2020	UPI IN/013815117587/dksingherua@oksbi/UPI	TFR			35001.00	11006651.10	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/05/2020	17/05/2020	UPI IN/013815332337/9546048869@upi/Pay	TFR			35001.00	10971650.10	DR
17/05/2020	17/05/2020	UPI IN/013815333974/7484891717@upi/Vijay	TFR			40000.00	10931650.10	DR
17/05/2020	17/05/2020	FT IMPS/IFI/013815657743/S M CABLES/MB: PAYMENT R	TFR			50000.00	10881650.10	DR
17/05/2020	17/05/2020	FT IMPS/IFI/013815659226/S M CABLES/MB: PAYMENT R	TFR			50000.00	10831650.10	DR
17/05/2020	17/05/2020	UPI IN/013815930628/sonumsh16@okaxis/Led	TFR			150.00	10831500.10	DR
17/05/2020	17/05/2020	UPI IN/013816269507/8757376312@ybl/Laptop	TFR			2000.00	10829500.10	DR
17/05/2020	17/05/2020	UPI IN/013816413620/virendramurmu@oksbi/Lapi	TFR			52000.00	10777500.10	DR
18/05/2020	18/05/2020	FB1274615	TFR		5000.00		10782500.10	DR
18/05/2020	18/05/2020	NFT/ADINATH ENT/FDRLH20139269283/BANDHAN	FT		100000.00		10882500.10	DR
18/05/2020	18/05/2020	UPI IN/013911256000/jcplakash@okicici/UPI	TFR			5400.00	10877100.10	DR
18/05/2020	18/05/2020	CASH:	CASH			141000.00	10736100.10	DR
18/05/2020	18/05/2020	NFT/SRI SAI SAF/FDRLH20139281118/HDFC BANK	FT		4460.00		10740560.10	DR
18/05/2020	18/05/2020	UPI IN/013984026816/payouts@paytm/Nodal Imps thro	TFR			5270.27	10735289.83	DR
18/05/2020	18/05/2020	MB FTB/01397146435/VIJAY ENTE/Jhajharia/	MB			13650.00	10721639.83	DR
18/05/2020	18/05/2020	NFT/A K CHA/SBIN520139392234/SBI	FT			77000.00	10644639.83	DR
18/05/2020	18/05/2020	NFT/ADINATH ENT/FDRLH20139292419/BANDHAN	FT		131000.00		10775639.83	DR
18/05/2020	18/05/2020	UPI IN/013930110470/7277459103@ybl/Payment from P	TFR			34000.00	10741639.83	DR
18/05/2020	18/05/2020	UPI IN/013930451123/9162769591@ybl/Payment from P	TFR			750.00	10740889.83	DR
18/05/2020	18/05/2020	UPI IN/013986408721/9608435701@paytm/NA	TFR			2500.00	10738389.83	DR
18/05/2020	18/05/2020	UPI IN/013951852273/7644874415@ybl/Payment from P	TFR			1.00	10738388.83	DR
18/05/2020	18/05/2020	UPI IN/013917864679/7644874415@ybl/Payment from P	TFR			8000.00	10730388.83	DR
18/05/2020	18/05/2020	UPI IN/013951594174/7903217935@ybl/Payment from P	TFR			2700.00	10727688.83	DR
18/05/2020	18/05/2020	NFT/SUPERTRON E/FDRLH20139351245/SBI	FT		100000.00		10827688.83	DR
18/05/2020	18/05/2020	NFT/RASHI PERIP/FDRLH20139351282/HDFC BANK	FT		50000.00		10877688.83	DR
18/05/2020	18/05/2020	NFT/SAVEX TECHN/FDRLH20139351298/HDFC BANK	FT		50000.00		10927688.83	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/05/2020	18/05/2020	NFT/EXACT MARKE/FDRLH20139351324/IDBI	FT		100000.00		11027688.83	DR
18/05/2020	18/05/2020	NFT/SAVERA DIGI/FDRLH20139351360/HDFC BANK	FT		50000.00		11077688.83	DR
18/05/2020	18/05/2020	UPI IN/013987044786/payouts@paytm/Nodal Imps thro	TFR			5628.71	11072060.12	DR
18/05/2020	18/05/2020	NFT/BRIDGETOBUS/FDRLH20139354199/INDUSIND	FT		15000.00		11087060.12	DR
18/05/2020	18/05/2020	UPI IN/013940675830/7488517473@ybl/Payment from P	TFR			100.00	11086960.12	DR
19/05/2020	19/05/2020	FB1274615	TFR		5000.00		11091960.12	DR
19/05/2020	19/05/2020	UPI IN/014030400280/7257070633@ybl/Payment from P	TFR			300.00	11091660.12	DR
19/05/2020	19/05/2020	UPI IN/014011532632/9835528044@ybl/Payment from P	TFR			8900.00	11082760.12	DR
19/05/2020	19/05/2020	FT IMPS/IFI/014011329623/CYBOTECH INFOTECH/50200	TFR			50200.00	11032560.12	DR
19/05/2020	19/05/2020	UPI IN/014092776320/payouts@paytm/Nodal Imps thro	TFR			1900.00	11030660.12	DR
19/05/2020	19/05/2020	NFT/LALANI INFO/FDRLH20140386789/HDFC BANK	FT		107685.00		11138345.12	DR
19/05/2020	19/05/2020	NFT/WORLD VISIO/FDRLH20140387381/KOTAK	FT		58750.00		11197095.12	DR
19/05/2020	19/05/2020	UPI IN/014036427169/7677563170@ybl/Advance	TFR			3000.00	11194095.12	DR
19/05/2020	19/05/2020	CASH:	CASH			183000.00	11011095.12	DR
19/05/2020	19/05/2020	UPI IN/014014889688/rajeshpd6@oksbi/UPI	TFR			50000.00	10961095.12	DR
19/05/2020	19/05/2020	RTG/DATALIN/FDRLR52020051900412660/HDFC BANK	FT		212400.00		11173495.12	DR
19/05/2020	19/05/2020	NFT/SMOKELE/AXSK201400010469/AXIS BANK	FT			9780.00	11163715.12	DR
19/05/2020	19/05/2020	NFT/KESHRI /IBKL200519998623/IDBI	FT			20000.00	11143715.12	DR
19/05/2020	19/05/2020	NFT/RX INFOTECH/FDRLH20140436042/HDFC BANK	FT		30000.00		11173715.12	DR
19/05/2020	19/05/2020	CLG/AVNISH JAISWAL/234118/15-05-20/CORPORATIO	CLG			40000.00	11133715.12	DR
19/05/2020	19/05/2020	CLG/KRISHNA ENTERPRISES/55124/18-05-20/BANK OF IN	CLG			2400.00	11131315.12	DR
19/05/2020	19/05/2020	CLG/PHILIPS TECHNOLOGIES/32429/18-05-20/BANK OF IN	CLG			2000.00	11129315.12	DR
19/05/2020	19/05/2020	CLG/OM HARI/26340/15-05-20/SYNDICATE	CLG			5000.00	11124315.12	DR
19/05/2020	19/05/2020	CLG/MICRO IT SOLUTION/1172/16-05-20/ANDHRA	CLG			49000.00	11075315.12	DR
19/05/2020	19/05/2020	CLG/M S INFOTECH/53/14-05-20/UCO BANK	CLG			6200.00	11069115.12	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/05/2020	19/05/2020	CLG/URMILA COMPUTER/78225/16-05-20/BANK OF IN	CLG			50000.00	11019115.12	DR
19/05/2020	19/05/2020	CLG/KISHORE KUMAR/766995/17-05-20/SBI	CLG			7000.00	11012115.12	DR
19/05/2020	19/05/2020	CLG/PRASHANT ENTERPRISES/10942/18-05-20/IDBI	CLG			9000.00	11003115.12	DR
19/05/2020	19/05/2020	UPI IN/014017808596/swetambari.sinha111@okhdfcbn	TFR			2.00	11003113.12	DR
19/05/2020	19/05/2020	NFT/TIRUPAT/BKIDN20140570254/BANK OF IN	FT			5776.00	10997337.12	DR
19/05/2020	19/05/2020	UPI IN/014017832187/swetambari.sinha111@okhdfcbn	TFR			59000.00	10938337.12	DR
19/05/2020	19/05/2020	REJECT:234118:Funds insufficient	CLG		40000.00		10978337.12	DR
19/05/2020	19/05/2020	OW Chque Return charges	TFR		118.00		10978455.12	DR
19/05/2020	19/05/2020	NFT/SRIJAN /BKIDN20140575508/BANK OF IN	FT			2400.00	10976055.12	DR
19/05/2020	19/05/2020	FT IMPS/IFI/014018738509/Paytm/IMPS	TFR			4886.62	10971168.50	DR
19/05/2020	19/05/2020	NFT/BEAUTY ART /FDRLH20140459320/SBI	FT		38024.00		11009192.50	DR
19/05/2020	19/05/2020	UPI IN/014096684243/7050022068@paytm/NA	TFR			8000.00	11001192.50	DR
20/05/2020	20/05/2020	FB1274615	TFR		5000.00		11006192.50	DR
20/05/2020	20/05/2020	FT IMPS/IFI/014105879534/Paytm/IMPS	TFR			7000.00	10999192.50	DR
20/05/2020	20/05/2020	FT IMPS/IFI/014109385180/S M CABLES/MB: PAYMENT R	TFR			50000.00	10949192.50	DR
20/05/2020	20/05/2020	CASH:	CASH			138500.00	10810692.50	DR
20/05/2020	20/05/2020	TFR:ARVIND KUMAR	TFR			19000.00	10791692.50	DR
20/05/2020	20/05/2020	UPI IN/014112944721/aawezdhanbad@oksbi/UPI	TFR			1150.00	10790542.50	DR
20/05/2020	20/05/2020	CASH:	CASH			50000.00	10740542.50	DR
20/05/2020	20/05/2020	NFT/WORLD VISIO/FDRLH20141499459/KOTAK	FT		58750.00		10799292.50	DR
20/05/2020	20/05/2020	NFT/SUPREME INF/FDRLH20141499549/HDFC BANK	FT		88677.00		10887969.50	DR
20/05/2020	20/05/2020	NFT/KRISHNA AGE/FDRLH20141499626/HDFC BANK	FT		106135.00		10994104.50	DR
20/05/2020	20/05/2020	NFT/Jharbil/22267015481DC/ICICI BANK	FT			9770.00	10984334.50	DR
20/05/2020	20/05/2020	FT IMPS/IFI/014114826479/MITHILA TRADERS/INETIMPS	TFR			1400.00	10982934.50	DR
20/05/2020	20/05/2020	CLG/ARION SYSTEM/782491/18-05-20/CANARA	CLG			3420.00	10979514.50	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/05/2020	20/05/2020	CLG/UNITED COAL/377040/15-05-20/CANARA	CLG			10150.00	10969364.50	DR
20/05/2020	20/05/2020	CLG/BALAJEE ENTERPRISES/4045/18-05-20/AXIS BANK	CLG			35000.00	10934364.50	DR
20/05/2020	20/05/2020	CLG/SPEED PRINT/408829/18-05-20/SYNDICATE	CLG			67000.00	10867364.50	DR
20/05/2020	20/05/2020	UPI IN/014117656753/8700920432@sbi/lenevo laptop	TFR			25000.00	10842364.50	DR
20/05/2020	20/05/2020	NFT/SRI RAM ENT/FDRLH20141553618/BANK OF IN	FT		6000.00		10848364.50	DR
20/05/2020	20/05/2020	NFT/VEDICA COMP/FDRLH20141553639/KOTAK	FT		20000.00		10868364.50	DR
20/05/2020	20/05/2020	UPI IN/014104860119/payouts@paytm/Nodal Imps thro	TFR			944.05	10867420.45	DR
20/05/2020	20/05/2020	NFT/BABA SALES/FDRLH20141555916/BANK OF IN	FT		14195.00		10881615.45	DR
20/05/2020	20/05/2020	NFT/SUNTRONIC /FDRLH20141555932/HDFC BANK	FT		54516.00		10936131.45	DR
20/05/2020	20/05/2020	NFT/SHREE COMPU/FDRLH20141555952/HDFC BANK	FT		50000.00		10986131.45	DR
20/05/2020	20/05/2020	NFT/MBT TRADERS/FDRLH20141556068/KOTAK	FT		45312.00		11031443.45	DR
20/05/2020	20/05/2020	NFT/KRG COMPUTE/FDRLH20141556087/ICICI BANK	FT		50000.00		11081443.45	DR
20/05/2020	20/05/2020	NFT/STATIONERY /FDRLH20141556115/HDFC BANK	FT		32997.00		11114440.45	DR
20/05/2020	20/05/2020	NFT/GALAXY COMP/FDRLH20141556136/HDFC BANK	FT		100000.00		11214440.45	DR
20/05/2020	20/05/2020	UPI IN/014105327992/7050022068@paytm/NA	TFR			300.00	11214140.45	DR
20/05/2020	20/05/2020	UPI IN/014120314291/9835528044@ybl/Payment from P	TFR			24000.00	11190140.45	DR
21/05/2020	21/05/2020	UPI IN/014207629759/payouts@paytm/Nodal Imps thro	TFR			640.00	11189500.45	DR
21/05/2020	21/05/2020	FB1274615	TFR		5000.00		11194500.45	DR
21/05/2020	21/05/2020	UPI IN/014211843779/sahuenterprises86@oksbi/Bill	TFR			12000.00	11182500.45	DR
21/05/2020	21/05/2020	UPI IN/014212992164/mmkumar144@okhdfcbank/Laptop	TFR			28000.00	11154500.45	DR
21/05/2020	21/05/2020	UPI IN/014214954357/sanprit.singh@oksbi/Mb gigaby	TFR			4450.00	11150050.45	DR
21/05/2020	21/05/2020	UPI IN/014214971536/psensat@oksbi/Laptop	TFR			2000.00	11148050.45	DR
21/05/2020	21/05/2020	UPI IN/014214021386/ashutosh.rody@okaxis/Laptop	TFR			5000.00	11143050.45	DR
21/05/2020	21/05/2020	CLG/BHAGAT CYBER/47792/20-05-20/BANK OF IN	CLG			14942.00	11128108.45	DR
21/05/2020	21/05/2020	CLG/COMPUTER ERA C/62714/19-05-20/IDBI	CLG			47075.00	11081033.45	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21/05/2020	21/05/2020	CLG/KOYLANCHAL TRADING/63/20-05-20/HDFC BANK	CLG			25100.00	11055933.45	DR
21/05/2020	21/05/2020	CLG/MICRO IT SOLUTION/1176/20-05-20/ANDHRA	CLG			18836.00	11037097.45	DR
21/05/2020	21/05/2020	CASH:	CASH			245000.00	10792097.45	DR
21/05/2020	21/05/2020	NFT/KARMIC CONN/FDRLH20142631776/UNION BANK	FT		97500.00		10889597.45	DR
21/05/2020	21/05/2020	UPI IN/014216456876/9122997373@upi/Payments jhajh	TFR			30000.00	10859597.45	DR
21/05/2020	21/05/2020	NFT/M/FDRLH20142634288/IDBI	FT		82792.00		10942389.45	DR
21/05/2020	21/05/2020	MB FTB/01421141349/ABHISHEK K/Vikash jha/Sanitize	MB			12500.00	10929889.45	DR
21/05/2020	21/05/2020	UPI IN/014217585884/rajputsumit086@okhdfcbank/UPI	TFR			500.00	10929389.45	DR
21/05/2020	21/05/2020	UPI IN/014213424990/payouts@paytm/Nodal Imps thro	TFR			1475.09	10927914.36	DR
21/05/2020	21/05/2020	NFT/AGRAWAL/0521i26093461321/IDBI	FT			10000.00	10917914.36	DR
22/05/2020	22/05/2020	FB1274615	TFR		5000.00		10922914.36	DR
22/05/2020	22/05/2020	UPI IN/014309549593/9031526639@ybl/Payment from P	TFR			450.00	10922464.36	DR
22/05/2020	22/05/2020	FT IMPS/IFI/014309894625/MITHUN CHANDRA GORAI/MOB	TFR			550.00	10921914.36	DR
22/05/2020	22/05/2020	UPI IN/014319258008/payouts@paytm/Nodal Imps thro	TFR			3069.27	10918845.09	DR
22/05/2020	22/05/2020	NFT/INGRAM MICR/FDRLH20143692777/BNP PARIBA	FT		56557.00		10975402.09	DR
22/05/2020	22/05/2020	CASH:	CASH			131000.00	10844402.09	DR
22/05/2020	22/05/2020	UPI IN/014314942577/7004567279@upi/ssd	TFR			3000.00	10841402.09	DR
22/05/2020	22/05/2020	UPI IN/014320829092/ajay.kumar1301@paytm/NA	TFR			850.00	10840552.09	DR
22/05/2020	22/05/2020	NFT/LENOVO /CITIN20071187411/CITI	FT			45200.00	10795352.09	DR
22/05/2020	22/05/2020	NFT/DLINK INDI/FDRLH20143750794/HDFC BANK	FT		50000.00		10845352.09	DR
22/05/2020	22/05/2020	NFT/RX INFOTECH/FDRLH20143750904/HDFC BANK	FT		24282.00		10869634.09	DR
22/05/2020	22/05/2020	NFT/PRAMA HIKVI/FDRLH20143750960/CITI	FT		200000.00		11069634.09	DR
22/05/2020	22/05/2020	NFT/STATIONERY /FDRLH20143751063/HDFC BANK	FT		49732.00		11119366.09	DR
22/05/2020	22/05/2020	NFT/VR GLOBAL I/FDRLH20143751132/KOTAK	FT		25000.00		11144366.09	DR
22/05/2020	22/05/2020	NFT/RADIANT INF/FDRLH20143751244/ICICI BANK	FT		25782.00		11170148.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/05/2020	22/05/2020	NFT/DATALINE IM/FDRLH20143751360/HDFC BANK	FT		100000.00		11270148.09	DR
22/05/2020	22/05/2020	FT IMPS/IFI/014317008103/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11070148.09	DR
22/05/2020	22/05/2020	UPI IN/014322451084/payouts@paytm/Nodal Imps thro	TFR			3690.09	11066458.00	DR
22/05/2020	22/05/2020	NFT/RITIKA ENTE/FDRLH20143763611/VIJAYA BAN	FT		10080.00		11076538.00	DR
22/05/2020	22/05/2020	NFT/SHIVA ENTER/FDRLH20143763623/SBI	FT		4537.00		11081075.00	DR
22/05/2020	22/05/2020	NFT/SHIVA E/SBIN320143933028/SBI	FT			5000.00	11076075.00	DR
22/05/2020	22/05/2020	UPI IN/014320177763/ayushk9934@okicici/UPI	TFR			7490.00	11068585.00	DR
23/05/2020	23/05/2020	FB1274615	TFR		5000.00		11073585.00	DR
23/05/2020	23/05/2020	FT IMPS/IFI/014409615826/S M CABLES/MB: PAYMENT R	TFR			27200.00	11046385.00	DR
23/05/2020	23/05/2020	UPI IN/014428314922/payouts@paytm/Nodal Imps thro	TFR			1650.00	11044735.00	DR
23/05/2020	23/05/2020	UPI IN/014412854975/sanprit.singh@oksbi/Otg pen d	TFR			950.00	11043785.00	DR
23/05/2020	23/05/2020	UPI IN/014452334793/7004891184@ybl/Payment from P	TFR			10200.00	11033585.00	DR
23/05/2020	23/05/2020	NFT/MICRO INFOS/FDRLH20144778137/ICICI BANK	FT		100000.00		11133585.00	DR
23/05/2020	23/05/2020	NFT/MICRO INFOS/FDRLH20144778153/ICICI BANK	FT		100000.00		11233585.00	DR
23/05/2020	23/05/2020	NFT/Thermal/22276496211DC/ICICI BANK	FT			23750.00	11209835.00	DR
23/05/2020	23/05/2020	NFT/V R SPARES/FDRLH20144779743/HDFC BANK	FT		72000.00		11281835.00	DR
23/05/2020	23/05/2020	UPI IN/014415964596/shankarrajak1743@oksbi/Shanka	TFR			30000.00	11251835.00	DR
23/05/2020	23/05/2020	NFT/APH TRADERS/FDRLH20144781901/ICICI BANK	FT		16046.00		11267881.00	DR
23/05/2020	23/05/2020	UPI IN/014464853939/9933993511@ybl/Payment from P	TFR			7125.00	11260756.00	DR
23/05/2020	23/05/2020	NFT/APH TRADERS/FDRLH20144782663/ICICI BANK	FT		105500.00		11366256.00	DR
23/05/2020	23/05/2020	UPI IN/014468760436/8294631211@ybl/Laptop purchas	TFR			50000.00	11316256.00	DR
23/05/2020	23/05/2020	FT IMPS/IFI/014417960353/Mr LOVELEEN KUMAR P/MOB	TFR			1400.00	11314856.00	DR
23/05/2020	23/05/2020	NFT/TECHNOCRAT /FDRLH20144784132/HDFC BANK	FT		50000.00		11364856.00	DR
23/05/2020	23/05/2020	NFT/RASHI PERIP/FDRLH20144784138/HDFC BANK	FT		50000.00		11414856.00	DR
23/05/2020	23/05/2020	FN/UMA SHANKAR BHANDARI/6069811	TFR		10000.00		11424856.00	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/05/2020	23/05/2020	UPI IN/014431595325/payouts@paytm/Nodal Imps thro	TFR			420.00	11424436.00	DR
23/05/2020	23/05/2020	UPI IN/014418883968/shubhamsingh.singh3@oksbi/Com	TFR			1100.00	11423336.00	DR
24/05/2020	24/05/2020	FB1274615	TFR		5000.00		11428336.00	DR
24/05/2020	24/05/2020	FT IMPS/IFI/014511090691/GOPAL TUDU/IMPS	TFR			32000.00	11396336.00	DR
24/05/2020	24/05/2020	UPI IN/014512203187/babusona132059@okhdfcbank/For	TFR			20500.00	11375836.00	DR
24/05/2020	24/05/2020	UPI IN/014556447626/9835528044@ybl/Payment from P	TFR			50000.00	11325836.00	DR
24/05/2020	24/05/2020	UPI IN/014514750648/9835528044@ybl/Payment from P	TFR			20000.00	11305836.00	DR
24/05/2020	24/05/2020	UPI IN/014540014657/payouts@paytm/Nodal Imps thro	TFR			32000.00	11273836.00	DR
24/05/2020	24/05/2020	NFT/KRISHNA AGE/FDRLH20145794188/HDFC BANK	FT		172706.00		11446542.00	DR
25/05/2020	25/05/2020	FB1274615	TFR		5000.00		11451542.00	DR
25/05/2020	25/05/2020	UPI IN/014612289468/sahuenterpises86@oksbi/Bill	TFR			4900.00	11446642.00	DR
25/05/2020	25/05/2020	UPI IN/014652978214/7870563478@ybl/Payment from P	TFR			400.00	11446242.00	DR
25/05/2020	25/05/2020	NFT/SRI BALAJEE/FDRLH20146841237/UNITED BAN	FT		19931.00		11466173.00	DR
25/05/2020	25/05/2020	NFT/PAN INFOTEC/FDRLH20146841248/HDFC BANK	FT		79990.00		11546163.00	DR
25/05/2020	25/05/2020	UPI IN/014648408341/payouts@paytm/Nodal Imps thro	TFR			695.04	11545467.96	DR
25/05/2020	25/05/2020	UPI IN/014620691854/matuk1601@oksbi/For hp printe	TFR			11600.00	11533867.96	DR
25/05/2020	25/05/2020	NFT/M/s. SH/ALLAH20146033963/ALLBANK	FT			2820.00	11531047.96	DR
25/05/2020	25/05/2020	NFT/M/s. SH/ALLAH20146033964/ALLBANK	FT			4000.00	11527047.96	DR
26/05/2020	26/05/2020	FB1274615	TFR		5000.00		11532047.96	DR
26/05/2020	26/05/2020	CASH:	CASH			236000.00	11296047.96	DR
26/05/2020	26/05/2020	UPI IN/014711256560/ravikrbarnwal10@okicici/Split	TFR			640.00	11295407.96	DR
26/05/2020	26/05/2020	UPI IN/014753986633/payouts@paytm/Nodal Imps thro	TFR			2595.04	11292812.92	DR
26/05/2020	26/05/2020	CASH:	CASH			151800.00	11141012.92	DR
26/05/2020	26/05/2020	UPI IN/014714941482/nileshkmr59@oksbi/Nilesh	TFR			25000.00	11116012.92	DR
26/05/2020	26/05/2020	UPI IN/014714951123/nileshkmr59@oksbi/Nilesh	TFR			24000.00	11092012.92	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/05/2020	26/05/2020	FT IMPS/IFI/014714508222/PC WORLDPC WORLD/IMPS	TFR			28300.00	11063712.92	DR
26/05/2020	26/05/2020	UPI IN/014748188221/7870557956@ybl/Payment from P	TFR			1600.00	11062112.92	DR
26/05/2020	26/05/2020	CASH:	CASH			229000.00	10833112.92	DR
26/05/2020	26/05/2020	UPI IN/014763357623/919407010926@centralbank/bill	TFR			8160.00	10824952.92	DR
26/05/2020	26/05/2020	CLG/ARION SYSTEM/782492/19-05-20/CANARA	CLG			4250.00	10820702.92	DR
26/05/2020	26/05/2020	CLG/M S INFOTECH/55/21-05-20/UCO BANK	CLG			8000.00	10812702.92	DR
26/05/2020	26/05/2020	CLG/MICRO IT SOLUTION/1182/22-05-20/ANDHRA	CLG			7530.00	10805172.92	DR
26/05/2020	26/05/2020	CLG/MAZUMDAR RUPAK/23813/21-05-20/SBI	CLG			48000.00	10757172.92	DR
26/05/2020	26/05/2020	CLG/ANKUR BIOCHEM/952435/21-05-20/SBI	CLG			8400.00	10748772.92	DR
26/05/2020	26/05/2020	CLG/SASANK INDUSTRIAL CORPORATION/510975/22-05-20/	CLG			54000.00	10694772.92	DR
26/05/2020	26/05/2020	UPI IN/014756424500/8210383476@paytm/NA	TFR			1000.00	10693772.92	DR
26/05/2020	26/05/2020	REJECT:23813:Drawer's signature incomplete/differs	CLG		48000.00		10741772.92	DR
26/05/2020	26/05/2020	NFT/ABS TECHNOL/FDRLH20147976206/BANK OF IN	FT		14618.00		10756390.92	DR
26/05/2020	26/05/2020	NFT/BARDHMAN IN/FDRLH20147976515/BANK OF	FT		9765.00		10766155.92	DR
26/05/2020	26/05/2020	NFT/NAMAN AGENC/FDRLH20147977727/IDBI	FT		32022.00		10798177.92	DR
26/05/2020	26/05/2020	NFT/STATIONERY /FDRLH20147979143/HDFC BANK	FT		50000.00		10848177.92	DR
26/05/2020	26/05/2020	NFT/TECHNOCRAT /FDRLH20147980787/HDFC BANK	FT		50000.00		10898177.92	DR
26/05/2020	26/05/2020	NFT/BARANWAL CO/FDRLH20147980892/YES BANK	FT		7257.00		10905434.92	DR
26/05/2020	26/05/2020	NFT/DEVAM COMPU/FDRLH20147980960/HDFC BANK	FT		20000.00		10925434.92	DR
26/05/2020	26/05/2020	NFT/COMPUTER IN/FDRLH20147980999/HDFC BANK	FT		20777.00		10946211.92	DR
26/05/2020	26/05/2020	UPI IN/014757010833/payouts@paytm/Nodal Imps thro	TFR			1285.00	10944926.92	DR
26/05/2020	26/05/2020	MB FTB/01476217966/VIJAY ENTE/Jhajharia/	MB			40000.00	10904926.92	DR
26/05/2020	26/05/2020	NFT/IBUSER-/SAA84705738/ORIENTAL	FT			2660.00	10902266.92	DR
27/05/2020	27/05/2020	FB1274615	TFR		5000.00		10907266.92	DR
27/05/2020	27/05/2020	FT IMPS/IFI/014810001531/JHAJHARIA COMPUTERS/rema	TFR			100000.00	10807266.92	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/05/2020	27/05/2020	FT IMPS/IFI/014810115331/ARVINDKUMARSHAHI/jhajhar	TFR			3970.00	10803296.92	DR
27/05/2020	27/05/2020	UPI IN/014811244769/ravikrbarnwal10@okicici/UPI	TFR			200.00	10803096.92	DR
27/05/2020	27/05/2020	UPI IN/014811941207/gouravjaiswal7079917227@okhdf	TFR			10000.00	10793096.92	DR
27/05/2020	27/05/2020	UPI IN/014811944654/gouravjaiswal7079917227@okhdf	TFR			7000.00	10786096.92	DR
27/05/2020	27/05/2020	UPI IN/014862718573/payouts@paytm/Nodal Imps thro	TFR			350.00	10785746.92	DR
27/05/2020	27/05/2020	NFT/BHAMRA /AXIC201485268233/AXIS BANK	FT			8552.00	10777194.92	DR
27/05/2020	27/05/2020	UPI IN/014848260070/8409419343@ybl/Payment from P	TFR			10000.00	10767194.92	DR
27/05/2020	27/05/2020	UPI IN/014836120050/8409419343@ybl/Payment from P	TFR			10000.00	10757194.92	DR
27/05/2020	27/05/2020	UPI IN/014812387043/8409419343@ybl/Payment from P	TFR			2200.00	10754994.92	DR
27/05/2020	27/05/2020	CASH:	CASH			176000.00	10578994.92	DR
27/05/2020	27/05/2020	RTG/NUEVOTE/FDRLR52020052700040696/KOTAK	FT		215264.00		10794258.92	DR
27/05/2020	27/05/2020	RTG/SUPREME/FDRLR52020052700040737/SBI	FT		200000.00		10994258.92	DR
27/05/2020	27/05/2020	RTG/EXACT M/FDRLR52020052700040774/IDBI	FT		200000.00		11194258.92	DR
27/05/2020	27/05/2020	NFT/ZEBRONICS I/FDRLH20148040809/HDFC BANK	FT		50000.00		11244258.92	DR
27/05/2020	27/05/2020	FT IMPS/IFI/014814472943/S M CABLES/MB: PAYMENT R	TFR			20000.00	11224258.92	DR
27/05/2020	27/05/2020	CASH:	CASH			60000.00	11164258.92	DR
27/05/2020	27/05/2020	MICRO INFOSOLUTIONS PVT	CLG	51009522	127665.00		11291923.92	DR
27/05/2020	27/05/2020	MICRO INFOSOLUTIONS PVT	CLG	51009523	127665.00		11419588.92	DR
27/05/2020	27/05/2020	CASH:	CASH			158000.00	11261588.92	DR
27/05/2020	27/05/2020	NFT/MAA SHA/N148201143566151/HDFC BANK	FT			10000.00	11251588.92	DR
27/05/2020	27/05/2020	NFT/REDINGTON I/FDRLH20148062741/HDFC BANK	FT		89859.00		11341447.92	DR
27/05/2020	27/05/2020	UPI IN/014864672098/9835528044@ybl/Payment from P	TFR			4500.00	11336947.92	DR
27/05/2020	27/05/2020	UPI IN/014865854167/payouts@paytm/Nodal Imps thro	TFR			31573.83	11305374.09	DR
27/05/2020	27/05/2020	FT IMPS/IFI/014818705773/Unregistered/mask	TFR			3750.00	11301624.09	DR
27/05/2020	27/05/2020	NFT/M S H D/SBIN520148831154/SBI	FT			8350.00	11293274.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/05/2020	27/05/2020	UPI IN/014819086389/ayushk9934@okicici/Headphone	TFR			1600.00	11291674.09	DR
27/05/2020	27/05/2020	MB FTB/01487373948/VIJAY ENTE/Jhajharia/	MB			7350.00	11284324.09	DR
27/05/2020	27/05/2020	FT IMPS/IFI/014819392471/INET USER/NA	TFR			20000.00	11264324.09	DR
27/05/2020	27/05/2020	NFT/N K ENTERPR/FDRLH20148090047/HDFC BANK	FT		50000.00		11314324.09	DR
28/05/2020	28/05/2020	FB1274615	TFR		5000.00		11319324.09	DR
28/05/2020	28/05/2020	UPI IN/014968639894/payouts@paytm/Nodal Imps thro	TFR			16100.00	11303224.09	DR
28/05/2020	28/05/2020	UPI IN/014971401973/payouts@paytm/Nodal Imps thro	TFR			1040.00	11302184.09	DR
28/05/2020	28/05/2020	CASH:	CASH			118500.00	11183684.09	DR
28/05/2020	28/05/2020	UPI IN/014912199799/rahulchouhan10800313081@okhdf	TFR			10000.00	11173684.09	DR
28/05/2020	28/05/2020	UPI IN/014912221682/rahulchouhan10800313081@okhdf	TFR			45500.00	11128184.09	DR
28/05/2020	28/05/2020	NFT/VS TRADERS/FDRLH20149138198/CANARA	FT		19500.00		11147684.09	DR
28/05/2020	28/05/2020	NFT/SHRI MA/PUNBH20149069316/PUNJAB	FT			13300.00	11134384.09	DR
28/05/2020	28/05/2020	CASH:	CASH			58000.00	11076384.09	DR
28/05/2020	28/05/2020	RTG/SAVEX T/FDRLR52020052800165094/HDFC BANK	FT		200000.00		11276384.09	DR
28/05/2020	28/05/2020	RTG/DATALIN/FDRLR52020052800165202/HDFC BANK	FT		200000.00		11476384.09	DR
28/05/2020	28/05/2020	RTG/GALAXY /FDRLR52020052800165281/HDFC BANK	FT		200000.00		11676384.09	DR
28/05/2020	28/05/2020	NFT/RASHI PERIP/FDRLH20149165374/HDFC BANK	FT		100000.00		11776384.09	DR
28/05/2020	28/05/2020	RTG/SUPERTR/FDRLR52020052800165484/SBI	FT		200000.00		11976384.09	DR
28/05/2020	28/05/2020	NFT/TERABYTE TE/FDRLH20149166069/HDFC BANK	FT		62269.00		12038653.09	DR
28/05/2020	28/05/2020	CLG/MINESOURCE INDIA/526580/26-05-20/SBI	CLG			30000.00	12008653.09	DR
28/05/2020	28/05/2020	CLG/MICRO IT S/1191/27-05-20/ANDHRA	CLG			14470.00	11994183.09	DR
28/05/2020	28/05/2020	CLG/PLANET INFRA/888/26-05-20/KOTAK	CLG			1900.00	11992283.09	DR
28/05/2020	28/05/2020	CLG/MINESOURCE INDIA PVT LTD/796787/26-05-20/SYNDI	CLG			3820.00	11988463.09	DR
28/05/2020	28/05/2020	CLG/HARI OM ELECTRI/36937/27-05-20/KOYLANCHAL	CLG			31129.00	11957334.09	DR
28/05/2020	28/05/2020	CLG/PLANET INFRA MANAG/889/26-05-20/KOTAK	CLG			2000.00	11955334.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/05/2020	28/05/2020	CLG/MICRO IT SOLU/1190/27-05-20/ANDHRA	CLG			43910.00	11911424.09	DR
28/05/2020	28/05/2020	CLG/PUJA COMP/811696/26-05-20/SBI	CLG			50000.00	11861424.09	DR
28/05/2020	28/05/2020	CLG/SUNIL KUMAR/999659/23-05-20/SBI	CLG			3870.00	11857554.09	DR
28/05/2020	28/05/2020	CLG/KUMAR VATASALYA/583/25-05-20/ICICI BANK	CLG			50000.00	11807554.09	DR
28/05/2020	28/05/2020	NFT/TRIVENI/ICIB201490047295/ICICI BANK	FT			320.00	11807234.09	DR
28/05/2020	28/05/2020	UPI IN/014934360631/9572601623@ybl/Payment from P	TFR			34000.00	11773234.09	DR
28/05/2020	28/05/2020	FT IMPS/IFI/014918213862/Paytm/IMPS	TFR			2250.00	11770984.09	DR
28/05/2020	28/05/2020	UPI IN/014972051951/9572601623@ybl/Payment from P	TFR			100.00	11770884.09	DR
28/05/2020	28/05/2020	UPI IN/014974804597/7654239384@paytm/NA	TFR			9999.00	11760885.09	DR
28/05/2020	28/05/2020	UPI IN/014972351372/9572601623@ybl/Payment from P	TFR			2200.00	11758685.09	DR
29/05/2020	29/05/2020	FB1274615	TFR		5000.00		11763685.09	DR
29/05/2020	29/05/2020	FT IMPS/IFI/015005310755/Paytm/IMPS	TFR			12830.00	11750855.09	DR
29/05/2020	29/05/2020	UPI IN/015009031131/9934060946@ybl/Payment from P	TFR			1431.00	11749424.09	DR
29/05/2020	29/05/2020	UPI IN/015040327699/7277888160@ybl/Payment from P	TFR			150.00	11749274.09	DR
29/05/2020	29/05/2020	NFT/ANKUR BIOCH/FDRLH20150224331/HDFC BANK	FT		40723.00		11789997.09	DR
29/05/2020	29/05/2020	CASH:	CASH			86000.00	11703997.09	DR
29/05/2020	29/05/2020	UPI IN/015013420963/7633909009@upi/NO REMARKS	TFR			29501.00	11674496.09	DR
29/05/2020	29/05/2020	FT IMPS/IFI/015014005633/JHAJHARIA COMPUTERS/rema	TFR			97000.00	11577496.09	DR
29/05/2020	29/05/2020	RTG/SUPERTR/FDRLR52020052900246541/SBI	FT		300000.00		11877496.09	DR
29/05/2020	29/05/2020	NFT/KRG COMPUTE/FDRLH20150247273/ICICI BANK	FT		100000.00		11977496.09	DR
29/05/2020	29/05/2020	NFT/ORIGIN INFO/FDRLH20150248309/IDBI	FT		50000.00		12027496.09	DR
29/05/2020	29/05/2020	FT IMPS/IFI/015014834626/JHAJHARIA COMPUTERS/INET	TFR			200000.00	11827496.09	DR
29/05/2020	29/05/2020	NFT/JET CARTRID/FDRLH20150249345/ICICI BANK	FT		50000.00		11877496.09	DR
29/05/2020	29/05/2020	NFT/SHREE COMPU/FDRLH20150249463/HDFC BANK	FT		100000.00		11977496.09	DR
29/05/2020	29/05/2020	NFT/MBT TRADERS/FDRLH20150250316/KOTAK	FT		100000.00		12077496.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/05/2020	29/05/2020	UPI IN/015060560394/7004880753@ybl/Payment from P	TFR			900.00	12076596.09	DR
29/05/2020	29/05/2020	CASH:	CASH			164000.00	11912596.09	DR
29/05/2020	29/05/2020	CASH:	CASH			57500.00	11855096.09	DR
29/05/2020	29/05/2020	FT IMPS/IFI/015016365051/COMPUTER AVENUE/Computer	TFR			5310.00	11849786.09	DR
29/05/2020	29/05/2020	NFT/IIT ISM/P20052992019353/CANARA	FT			119900.00	11729886.09	DR
29/05/2020	29/05/2020	FT IMPS/IFI/015016884712/Mr Birbal Mandal/INETI	TFR			1700.00	11728186.09	DR
29/05/2020	29/05/2020	UPI IN/015068643177/8521938171@ybl/Bharat Patel	TFR			40000.00	11688186.09	DR
29/05/2020	29/05/2020	CLG/RISHI MEDICAL/3225/26-05-20/BANK OF	CLG			7500.00	11680686.09	DR
29/05/2020	29/05/2020	UPI IN/015018415252/l.beast007-2@okaxis/UPI	TFR			1.00	11680685.09	DR
29/05/2020	29/05/2020	FT IMPS/IFI/015018805812/Paytm/IMPS	TFR			4089.00	11676596.09	DR
29/05/2020	29/05/2020	UPI IN/015018847996/l.beast007-2@okaxis/UPI	TFR			58100.00	11618496.09	DR
29/05/2020	29/05/2020	UPI IN/015019442107/l.beast007-2@okaxis/UPI	TFR			800.00	11617696.09	DR
30/05/2020	30/05/2020	FB1274615	TFR		5000.00		11622696.09	DR
30/05/2020	30/05/2020	FT IMPS/IFI/015112239647/Paytm/IMPS	TFR			200.00	11622496.09	DR
30/05/2020	30/05/2020	TFR:ARVIND KUMAR	TFR			10000.00	11612496.09	DR
30/05/2020	30/05/2020	NFT/SAVEX TECHN/FDRLH20151329121/HDFC BANK	FT		100000.00		11712496.09	DR
30/05/2020	30/05/2020	NFT/TECHNOCRAT /FDRLH20151352054/HDFC BANK	FT		200000.00		11912496.09	DR
30/05/2020	30/05/2020	FT IMPS/IFI/015115756821/JHAJHARIA COMPUTERS/INET	TFR			182000.00	11730496.09	DR
30/05/2020	30/05/2020	CASH:	CASH			121000.00	11609496.09	DR
30/05/2020	30/05/2020	NFT/COMPUTER IN/FDRLH20151354765/HDFC BANK	FT		200000.00		11809496.09	DR
30/05/2020	30/05/2020	NFT/RASHI PERIP/FDRLH20151356331/HDFC BANK	FT		100000.00		11909496.09	DR
30/05/2020	30/05/2020	NFT/MICRO INFOS/FDRLH20151356770/ICICI BANK	FT		100000.00		12009496.09	DR
30/05/2020	30/05/2020	NFT/FORTUNE MAR/FDRLH20151357054/ICICI BANK	FT		40608.00		12050104.09	DR
30/05/2020	30/05/2020	UPI IN/015115930086/9006713971@ybl/Payment from P	TFR			10000.00	12040104.09	DR
30/05/2020	30/05/2020	FT IMPS/IFI/015118008959/JHAJHARIA COMPUTERS/rema	TFR			80000.00	11960104.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/05/2020	30/05/2020	NFT/SAVERA DIGI/FDRLH20151390851/HDFC BANK	FT		49753.00		12009857.09	DR
30/05/2020	30/05/2020	NFT/RX INFOTECH/FDRLH20151390871/HDFC BANK	FT		11887.00		12021744.09	DR
30/05/2020	30/05/2020	NFT/BALAJEE SPR/FDRLH20151390943/HDFC BANK	FT		25000.00		12046744.09	DR
30/05/2020	30/05/2020	UPI IN/015120607016/8340262433@ybl/Payment from P	TFR			32000.00	12014744.09	DR
30/05/2020	30/05/2020	UPI IN/015120490551/8340262433@ybl/Payment from P	TFR			20000.00	11994744.09	DR
30/05/2020	30/05/2020	UPI IN/015121955040/8340262433@ybl/Payment from P	TFR			33000.00	11961744.09	DR
31/05/2020	31/05/2020	FB1274615	TFR		5000.00		11966744.09	DR
31/05/2020	31/05/2020	FT IMPS/IFI/015212739869/Paytm/IMPS	TFR			3400.00	11963344.09	DR
31/05/2020	31/05/2020	FN IMPS/IFO/015214552691/SBIN0001641/QP/EL MED IM	TFR		22499.00		11985843.09	DR
31/05/2020	31/05/2020	FT IMPS/IFI/015216658915/OZONE ENTERPRISES/INETIM	TFR			2355.00	11983488.09	DR
31/05/2020	31/05/2020	FT IMPS/IFI/015216660249/SAKET AGENCY/INETIMPS000	TFR			720.00	11982768.09	DR
31/05/2020	31/05/2020	UPI IN/015234213410/7677563170@ybl/Payment from P	TFR			3480.00	11979288.09	DR
31/05/2020	31/05/2020	UPI IN/015202560787/payouts@paytm/Nodal Imps thro	TFR			2230.00	11977058.09	DR
01/06/2020	01/06/2020	FB1274615	TFR		5000.00		11982058.09	DR
01/06/2020	01/06/2020	UPI IN/015305538541/payouts@paytm/Nodal Imps thro	TFR			12800.00	11969258.09	DR
01/06/2020	01/06/2020	UPI IN/015308924044/payouts@paytm/Nodal Imps thro	TFR			1640.00	11967618.09	DR
01/06/2020	01/06/2020	NFT/AQUIB M/P20060195038089/CANARA	FT			5000.00	11962618.09	DR
01/06/2020	01/06/2020	UPI IN/015312962845/sahuenterpises86@oksbi/Glove	TFR			500.00	11962118.09	DR
01/06/2020	01/06/2020	NFT/GREEN GATE /FDRLH20153463668/KOTAK	FT		30680.00		11992798.09	DR
01/06/2020	01/06/2020	CASH:	CASH			304100.00	11688698.09	DR
01/06/2020	01/06/2020	UPI IN/015324391238/7903321241@ybl/Payment from P	TFR			9800.00	11678898.09	DR
01/06/2020	01/06/2020	CASH:	CASH			84000.00	11594898.09	DR
01/06/2020	01/06/2020	NFT/TECHNOCRAT /FDRLH20153514647/HDFC BANK	FT		200000.00		11794898.09	DR
01/06/2020	01/06/2020	UPI IN/015316589607/singharshit404-1@oksbi/Lapto	TFR			31900.00	11762998.09	DR
01/06/2020	01/06/2020	NFT/Mr SHA/SBIN420153547738/SBI	FT			21750.00	11741248.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/06/2020	01/06/2020	FT IMPS/IFI/015317914521/MIRTYUNJAY KUMAR/pay	TFR			17500.00	11723748.09	DR
01/06/2020	01/06/2020	CLG/ANJANA MOBILES/7378/02-04-20/AXIS BANK	CLG			5847.00	11717901.09	DR
01/06/2020	01/06/2020	CLG/ABHISHEK KUMAR SINGH/42133/29-05-20/IDBI	CLG			12500.00	11705401.09	DR
01/06/2020	01/06/2020	CLG/MS INFOTECH/56/22-05-20/UCO BANK	CLG			7600.00	11697801.09	DR
01/06/2020	01/06/2020	CLG/MICRO IT/1122/27-03-20/ANDHRA	CLG			15359.00	11682442.09	DR
01/06/2020	01/06/2020	CLG/MICRO IT SOLUTION/1194/29-05-20/ANDHRA	CLG			61750.00	11620692.09	DR
01/06/2020	01/06/2020	CLG/AMIT DALMIA/129/29-05-20/UCO BANK	CLG			2800.00	11617892.09	DR
01/06/2020	01/06/2020	UPI IN/015312703492/payouts@paytm/Nodal Imps thro	TFR			4430.00	11613462.09	DR
01/06/2020	01/06/2020	UPI IN/015380760353/7870096954@ybl/For jiofi	TFR			1000.00	11612462.09	DR
02/06/2020	02/06/2020	UPI IN/015416274877/payouts@paytm/Nodal Imps thro	TFR			1900.00	11610562.09	DR
02/06/2020	02/06/2020	FB1274615	TFR		5000.00		11615562.09	DR
02/06/2020	02/06/2020	UPI IN/015411720416/sahuenterpises86@oksbi/Bill	TFR			6600.00	11608962.09	DR
02/06/2020	02/06/2020	FT IMPS/IFI/015412907124/Paytm/IMPS	TFR			1590.00	11607372.09	DR
02/06/2020	02/06/2020	CASH:	CASH			208000.00	11399372.09	DR
02/06/2020	02/06/2020	NFT/SAVERA DIGI/FDRLH20154629426/HDFC BANK	FT		100000.00		11499372.09	DR
02/06/2020	02/06/2020	NFT/SAVERA DIGI/FDRLH20154629672/HDFC BANK	FT		100000.00		11599372.09	DR
02/06/2020	02/06/2020	NFT/PAN INFOTEC/FDRLH20154629793/HDFC BANK	FT		200000.00		11799372.09	DR
02/06/2020	02/06/2020	UPI IN/015414792441/sahuenterpises86@oksbi/Bill	TFR			240.00	11799132.09	DR
02/06/2020	02/06/2020	UPI IN/015414856180/awdhesh.engineerdhn@oksbi/UPI	TFR			17300.00	11781832.09	DR
02/06/2020	02/06/2020	FT IMPS/IFI/015414160723/NONIA TRANSPORT/MB: BSNL	TFR			2450.00	11779382.09	DR
02/06/2020	02/06/2020	UPI IN/015415290536/anmolstudiorajganj@oksbi/UPI	TFR			250.00	11779132.09	DR
02/06/2020	02/06/2020	CASH:	CASH			78000.00	11701132.09	DR
02/06/2020	02/06/2020	NFT/MS INFO/SAA217768694/UCO BANK	FT			20000.00	11681132.09	DR
02/06/2020	02/06/2020	UPI IN/015421775107/7004425542@paytm/NA	TFR			2630.00	11678502.09	DR
02/06/2020	02/06/2020	UPI IN/015415172964/meetvinaykumar9304@okhdfcbank	TFR			10100.00	11668402.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/06/2020	02/06/2020	UPI IN/015416249985/meetvinaykumar9304@okhdfcbank	TFR			2690.00	11665712.09	DR
02/06/2020	02/06/2020	UPI IN/015416576905/8789615606@ybl/Payment from P	TFR			1900.00	11663812.09	DR
02/06/2020	02/06/2020	UPI IN/015417090130/8986666045@upi/For TVS Label	TFR			15000.00	11648812.09	DR
02/06/2020	02/06/2020	CLG/SHRI RAM SALES/14750/27-05-20/HDFC BANK	CLG			1740.00	11647072.09	DR
02/06/2020	02/06/2020	CLG/MS INFO/58/01-06-20/UCO BANK	CLG			5110.00	11641962.09	DR
02/06/2020	02/06/2020	CLG/KUMAR VATASALYA/606/01-06-20/ICICI BANK	CLG			165800.00	11476162.09	DR
02/06/2020	02/06/2020	CLG/SWASTIK INFO/78179/30-05-20/BANK OF IN	CLG			4125.00	11472037.09	DR
02/06/2020	02/06/2020	CLG/MICRO IT SOLUTION/1195/01-06-20/ANDHRA	CLG			50000.00	11422037.09	DR
02/06/2020	02/06/2020	CLG/UNITED COAL CARRIERS/662658/26-05-20/CANARA	CLG			2500.00	11419537.09	DR
02/06/2020	02/06/2020	UPI IN/015468089773/7019046610@ybl/Payment from P	TFR			10000.00	11409537.09	DR
02/06/2020	02/06/2020	NFT/UNISON ENTE/FDRLH20154701177/KOTAK	FT		19942.00		11429479.09	DR
02/06/2020	02/06/2020	NFT/COMPUTER IN/FDRLH20154701469/HDFC BANK	FT		29173.00		11458652.09	DR
02/06/2020	02/06/2020	UPI IN/015423209676/payouts@paytm/Nodal Imps thro	TFR			4040.00	11454612.09	DR
02/06/2020	02/06/2020	NFT/VEDICA COMP/FDRLH20154703836/KOTAK	FT		25000.00		11479612.09	DR
02/06/2020	02/06/2020	NFT/SHIV ENTERP/FDRLH20154704545/BANK OF IN	FT		34253.00		11513865.09	DR
02/06/2020	02/06/2020	NFT/RADIANT INF/FDRLH20154704591/ICICI BANK	FT		10000.00		11523865.09	DR
02/06/2020	02/06/2020	NFT/NB INFOTECH/FDRLH20154704658/KOTAK	FT		21919.00		11545784.09	DR
02/06/2020	02/06/2020	NFT/MBT TRADERS/FDRLH20154704681/KOTAK	FT		40892.00		11586676.09	DR
02/06/2020	02/06/2020	NFT/ANUP MA/BKIDB20154929714/BANK OF IN	FT			16250.00	11570426.09	DR
02/06/2020	02/06/2020	MB FTB/01544346543/VIJAY ENTE/Jhajharia/Asus 509f	MB			49000.00	11521426.09	DR
02/06/2020	02/06/2020	FT IMPS/IFI/015419310452/RANI SATI ENTERPRIS/pri	TFR			9800.00	11511626.09	DR
02/06/2020	02/06/2020	NFT/NATIONA/0602i26109718501/IDBI	FT			51916.00	11459710.09	DR
03/06/2020	03/06/2020	FB1274615	TFR		5000.00		11464710.09	DR
03/06/2020	03/06/2020	UPI IN/015526660707/payouts@paytm/Nodal Imps thro	TFR			33100.00	11431610.09	DR
03/06/2020	03/06/2020	CASH:	CASH			208000.00	11223610.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/06/2020	03/06/2020	UPI IN/015511090591/av92510@okicici/UPI	TFR			5100.00	11218510.09	DR
03/06/2020	03/06/2020	UPI IN/015511958922/nirmalmohan2@oksbi/Key board	TFR			950.00	11217560.09	DR
03/06/2020	03/06/2020	UPI IN/015529859295/payouts@paytm/Nodal Imps thro	TFR			14400.00	11203160.09	DR
03/06/2020	03/06/2020	NFT/UMANG BUSIN/FDRLH20155746894/HDFC BANK	FT		68000.00		11271160.09	DR
03/06/2020	03/06/2020	UPI IN/015512525170/9308222127@apl/UPI	TFR			1000.00	11270160.09	DR
03/06/2020	03/06/2020	UPI IN/015512222100/7209120901@ybl/Payment from P	TFR			5850.00	11264310.09	DR
03/06/2020	03/06/2020	UPI IN/015513579294/9334002860@upi/Computer paper	TFR			1300.00	11263010.09	DR
03/06/2020	03/06/2020	CASH:	CASH			70420.00	11192590.09	DR
03/06/2020	03/06/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009474	100000.00		11292590.09	DR
03/06/2020	03/06/2020	UPI IN/015514589399/deepakdwi1991@oksbi/Deepak DW	TFR			30000.00	11262590.09	DR
03/06/2020	03/06/2020	NFT/KRISHNA AGE/FDRLH20155783014/HDFC BANK	FT		100000.00		11362590.09	DR
03/06/2020	03/06/2020	NFT/COMPUTER IN/FDRLH20155783399/HDFC BANK	FT		100000.00		11462590.09	DR
03/06/2020	03/06/2020	NFT/ORIGIN INFO/FDRLH20155783667/IDBI	FT		100000.00		11562590.09	DR
03/06/2020	03/06/2020	NFT/MICRO INFOS/FDRLH20155786447/ICICI BANK	FT		100000.00		11662590.09	DR
03/06/2020	03/06/2020	NFT/KRG COMPUTE/FDRLH20155790282/ICICI BANK	FT		100000.00		11762590.09	DR
03/06/2020	03/06/2020	NFT/SUPREME INF/FDRLH20155791196/SBI	FT		200000.00		11962590.09	DR
03/06/2020	03/06/2020	CASH:	CASH			103000.00	11859590.09	DR
03/06/2020	03/06/2020	FT IMPS/IFI/015516152114/ZERO ERROR IT/IMPS	TFR			8300.00	11851290.09	DR
03/06/2020	03/06/2020	UPI IN/015532157299/9835554269@paytm/jhajharia	TFR			4100.00	11847190.09	DR
03/06/2020	03/06/2020	NFT/DATALINE IM/FDRLH20155795423/HDFC BANK	FT		200000.00		12047190.09	DR
03/06/2020	03/06/2020	FT IMPS/IFI/015515007359/JHAJHARIA COMPUTERS/rema	TFR			120000.00	11927190.09	DR
03/06/2020	03/06/2020	UPI IN/015564371711/9471328132@ybl/Payment from P	TFR			8500.00	11918690.09	DR
03/06/2020	03/06/2020	CLG/PRASHANT ENTERPRISES/10945/01-06-20/IDBI	CLG			2650.00	11916040.09	DR
03/06/2020	03/06/2020	CLG/DIGITECH COMP/247518/31-03-20/KARNATAKA	CLG			11372.00	11904668.09	DR
03/06/2020	03/06/2020	CLG/SRI AUROBINDO FUELS/407/01-06-20/ICICI BANK	CLG			2200.00	11902468.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/06/2020	03/06/2020	CLG/DHANBAD ROCKWOOL INSU/426/01-06-20/ICICI BANK	CLG			6500.00	11895968.09	DR
03/06/2020	03/06/2020	CLG/SUDHA ENTERPRISES/23362/01-06-20/BANK OF IN	CLG			85000.00	11810968.09	DR
03/06/2020	03/06/2020	CLG/COMPUTER ERA/62425/21-03-20/IDBI	CLG			3600.00	11807368.09	DR
03/06/2020	03/06/2020	REJECT:23362:Other Reasons	CLG		85000.00		11892368.09	DR
03/06/2020	03/06/2020	FT IMPS/IFI/015518649121/Paytm/IMPS	TFR			194350.00	11698018.09	DR
03/06/2020	03/06/2020	UPI IN/015518582453/cs881181@okhdfcbank/Hi	TFR			1710.00	11696308.09	DR
03/06/2020	03/06/2020	UPI IN/015554236904/7488517473@ybl/Payment from P	TFR			11800.00	11684508.09	DR
03/06/2020	03/06/2020	FB1177442	TFR		5000.00		11689508.09	DR
04/06/2020	04/06/2020	FB1274615	TFR		5000.00		11694508.09	DR
04/06/2020	04/06/2020	FT IMPS/IFI/015605767271/Paytm/IMPS	TFR			180.00	11694328.09	DR
04/06/2020	04/06/2020	CASH:	CASH			206000.00	11488328.09	DR
04/06/2020	04/06/2020	NFT/SANGAM VAST/FDRLH20156858297/ANDHRA	FT		50000.00		11538328.09	DR
04/06/2020	04/06/2020	UPI IN/015612376583/sahuenterpises86@oksbi/UPI	TFR			2970.00	11535358.09	DR
04/06/2020	04/06/2020	FT IMPS/IFI/015612045848/SHUBHAM SHARMA/Bill Paym	TFR			2000.00	11533358.09	DR
04/06/2020	04/06/2020	UPI IN/015613875657/sonukumarchauhan835@okaxis/UP	TFR			5000.00	11528358.09	DR
04/06/2020	04/06/2020	FT IMPS/IFI/015613125396/SHUBHAM SHARMA/Bill Paym	TFR			3500.00	11524858.09	DR
04/06/2020	04/06/2020	NFT/SHREE I/P20060400824906/CANARA	FT			7350.00	11517508.09	DR
04/06/2020	04/06/2020	FT IMPS/IFI/015613161740/IBOX SERVICES/IMPS	TFR			2150.00	11515358.09	DR
04/06/2020	04/06/2020	NFT/TECHNOCRAT /FDRLH20156886099/HDFC BANK	FT		100000.00		11615358.09	DR
04/06/2020	04/06/2020	NFT/EXACT MARKE/FDRLH20156886607/INDIAN	FT		100000.00		11715358.09	DR
04/06/2020	04/06/2020	NFT/GALAXY COMP/FDRLH20156887061/HDFC BANK	FT		100000.00		11815358.09	DR
04/06/2020	04/06/2020	NFT/SUPERTRON E/FDRLH20156887756/SBI	FT		100000.00		11915358.09	DR
04/06/2020	04/06/2020	NFT/RASHI PERIP/FDRLH20156888395/HDFC BANK	FT		100000.00		12015358.09	DR
04/06/2020	04/06/2020	NFT/SHREYA S EM/FDRLH20156888790/BANK OF IN	FT		49500.00		12064858.09	DR
04/06/2020	04/06/2020	UPI IN/015614710368/mr.rahulsingh247-1@okhdfcbank	TFR			8900.00	12055958.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/06/2020	04/06/2020	UPI IN/015614115948/umeshrawani3344@okicici/Gift	TFR			80.00	12055878.09	DR
04/06/2020	04/06/2020	NFT/ARTI EN/P20060401185844/CANARA	FT			18400.00	12037478.09	DR
04/06/2020	04/06/2020	NFT/REVOLUT/000263438179/INDUSIND	FT			50000.00	11987478.09	DR
04/06/2020	04/06/2020	CASH:	CASH			143000.00	11844478.09	DR
04/06/2020	04/06/2020	UPI IN/015616381056/9507109825@upi/I Ball Mic	TFR			499.00	11843979.09	DR
04/06/2020	04/06/2020	UPI IN/015617408125/p9006978667@upi/NO REMARKS	TFR			19000.00	11824979.09	DR
04/06/2020	04/06/2020	UPI IN/015617199347/7004950473@ybl/lnk epson	TFR			290.00	11824689.09	DR
04/06/2020	04/06/2020	NFT/BABA GANGAR/FDRLH20156931758/SBI	FT		132000.00		11956689.09	DR
04/06/2020	04/06/2020	NFT/ANKUR BIOCH/FDRLH20156932047/HDFC BANK	FT		122391.00		12079080.09	DR
04/06/2020	04/06/2020	CLG/KAWALJEET SINGH/42/20-03-20/BANDHAN	CLG			5000.00	12074080.09	DR
04/06/2020	04/06/2020	CLG/PARTHA UPADHYAY/361886/03-06-20/SBI	CLG			34000.00	12040080.09	DR
04/06/2020	04/06/2020	NFT/M S H D/SBIN220156062561/SBI	FT			1375.00	12038705.09	DR
04/06/2020	04/06/2020	UPI IN/015651866646/9955831752@ybl/Payment from P	TFR			20000.00	12018705.09	DR
04/06/2020	04/06/2020	UPI IN/015643720686/payouts@paytm/Nodal Imps thro	TFR			8710.00	12009995.09	DR
04/06/2020	04/06/2020	UPI IN/015618147393/sbhagat.sb@oksbi/Cctv	TFR			3480.00	12006515.09	DR
04/06/2020	04/06/2020	UPI IN/015672005776/7301156911@ybl/Payment from P	TFR			250.00	12006265.09	DR
04/06/2020	04/06/2020	NFT/TERABYTE TE/FDRLH20156943161/HDFC BANK	FT		21240.00		12027505.09	DR
04/06/2020	04/06/2020	UPI IN/015618281178/sahuenterprires86@oksbi/Bill	TFR			1200.00	12026305.09	DR
04/06/2020	04/06/2020	NFT/SAVERA DIGI/FDRLH20156943177/HDFC BANK	FT		36063.00		12062368.09	DR
04/06/2020	04/06/2020	UPI IN/015619388016/mohitraaj76@oksbi/Laptop	TFR			850.00	12061518.09	DR
05/06/2020	05/06/2020	FB1095234	TFR		14800.00		12076318.09	DR
05/06/2020	05/06/2020	FB1113371	TFR		14800.00		12091118.09	DR
05/06/2020	05/06/2020	FB1274615	TFR		5000.00		12096118.09	DR
05/06/2020	05/06/2020	UPI IN/015747142108/payouts@paytm/Nodal Imps thro	TFR			10650.00	12085468.09	DR
05/06/2020	05/06/2020	FT IMPS/IFI/015711554411/JHAJHARIA COMPUTERS/INET	TFR			135000.00	11950468.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/06/2020	05/06/2020	UPI IN/015750283097/payouts@paytm/Nodal Imps thro	TFR			550.00	11949918.09	DR
05/06/2020	05/06/2020	CASH:	CASH			12000.00	11937918.09	DR
05/06/2020	05/06/2020	CASH:	CASH			92000.00	11845918.09	DR
05/06/2020	05/06/2020	NFT/BALAJEE SPR/FDRLH20157995847/HDFC BANK	FT		29171.00		11875089.09	DR
05/06/2020	05/06/2020	SAVEX TECHNOLOGIES P L SA.	CLG	51009499	100000.00		11975089.09	DR
05/06/2020	05/06/2020	UPI IN/015714082178/sahuenterpises86@oksbi/Bill	TFR			6400.00	11968689.09	DR
05/06/2020	05/06/2020	NFT/M/S BIM/AXMB201578621339/AXIS BANK	FT			16290.00	11952399.09	DR
05/06/2020	05/06/2020	NFT/NEW GUP/BDBLH20157026859/BANDHAN	FT			50000.00	11902399.09	DR
05/06/2020	05/06/2020	FT IMPS/IFI/015714392768/COMPUTER AVENUE/Computer	TFR			8401.00	11893998.09	DR
05/06/2020	05/06/2020	CASH:	CASH			61000.00	11832998.09	DR
05/06/2020	05/06/2020	UPI IN/015748030925/8825285675@ybl/Maa CSC Dumari	TFR			2800.00	11830198.09	DR
05/06/2020	05/06/2020	NFT/CIDERMATICS/FDRLH20157039436/BANK OF IN	FT		100000.00		11930198.09	DR
05/06/2020	05/06/2020	CLG/SUDHA ENTERPRI/23362/01-06-20/BANK OF IN	CLG			85000.00	11845198.09	DR
05/06/2020	05/06/2020	CLG/PHILIPS TECHNOLOGIES/32434/03-06-20/BANK OF IN	CLG			1450.00	11843748.09	DR
05/06/2020	05/06/2020	CLG/V NS TIME/652548/29-05-20/CANARA	CLG			63300.00	11780448.09	DR
05/06/2020	05/06/2020	CLG/ARYA SMART MARKETING/111027/02-06-20/INDIAN	CLG			4500.00	11775948.09	DR
05/06/2020	05/06/2020	NFT/VISHAL /BKIDN20157393257/BANK OF IN	FT			27500.00	11748448.09	DR
05/06/2020	05/06/2020	NFT/M/FDRLH20157046478/IDBI	FT		50000.00		11798448.09	DR
05/06/2020	05/06/2020	UPI IN/015717340394/swarup.rup100@oksbi/System pu	TFR			500.00	11797948.09	DR
05/06/2020	05/06/2020	FT IMPS/IFI/015717008937/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11597948.09	DR
05/06/2020	05/06/2020	FN IMPS/IFO/015717120474/ICIC0003346/QP/EL MED IM	TFR		22499.00		11620447.09	DR
05/06/2020	05/06/2020	NFT/SOUND N SHA/FDRLH20157054178/HDFC BANK	FT		25500.00		11645947.09	DR
05/06/2020	05/06/2020	UPI IN/015717283004/khanarif94778@okicici/UPI	TFR			2500.00	11643447.09	DR
05/06/2020	05/06/2020	NFT/BAJAJ F/CMS1500722722/ICICI BANK	FT			22215.00	11621232.09	DR
05/06/2020	05/06/2020	NFT/BAJAJ F/CMS1500722732/ICICI BANK	FT			19678.00	11601554.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/06/2020	05/06/2020	UPI IN/015753817930/payouts@paytm/Nodal Imps thro	TFR			37505.00	11564049.09	DR
05/06/2020	05/06/2020	UPI IN/015772422855/7004573974@ybl/Payment from P	TFR			37000.00	11527049.09	DR
05/06/2020	05/06/2020	NFT/SUNTRONIC /FDRLH20157066270/HDFC BANK	FT		100000.00		11627049.09	DR
06/06/2020	06/06/2020	FB1274615	TFR		5000.00		11632049.09	DR
06/06/2020	06/06/2020	UPI IN/015857269121/payouts@paytm/Nodal Imps thro	TFR			600.00	11631449.09	DR
06/06/2020	06/06/2020	CASH:	CASH			9604.00	11621845.09	DR
06/06/2020	06/06/2020	CASH:	CASH			90750.00	11531095.09	DR
06/06/2020	06/06/2020	UPI IN/015860440231/payouts@paytm/Nodal Imps thro	TFR			12000.00	11519095.09	DR
06/06/2020	06/06/2020	UPI IN/015812100674/aniketsingh716@okhdfcbank/Com	TFR			15500.00	11503595.09	DR
06/06/2020	06/06/2020	FT IMPS/IFI/015813198410/SECURE WHEELS/Anti virus	TFR			1000.00	11502595.09	DR
06/06/2020	06/06/2020	FT IMPS/IFI/015814794229/JSLPS KALIASOLE NRLM/AS	TFR			2700.00	11499895.09	DR
06/06/2020	06/06/2020	RTG/RASHI P/FDRLR52020060600127587/HDFC BANK	FT		200000.00		11699895.09	DR
06/06/2020	06/06/2020	NFT/TECHNOCRAT /FDRLH20158127619/HDFC BANK	FT		100000.00		11799895.09	DR
06/06/2020	06/06/2020	NFT/MICRO INFOS/FDRLH20158127651/ICICI BANK	FT		100000.00		11899895.09	DR
06/06/2020	06/06/2020	COMPUTERS INDIA CORPORATI	CLG	51009213	100000.00		11999895.09	DR
06/06/2020	06/06/2020	UPI IN/015815283977/7870433882@apl/UPI	TFR			560.00	11999335.09	DR
06/06/2020	06/06/2020	CASH:	CASH			127590.00	11871745.09	DR
06/06/2020	06/06/2020	FT IMPS/IFI/015817363077/INET USER/NA	TFR			40000.00	11831745.09	DR
06/06/2020	06/06/2020	FN IMPS/IFO/015817212551/SBIN0000066/trf	TFR		25000.00		11856745.09	DR
06/06/2020	06/06/2020	UPI IN/015864151841/payouts@paytm/Nodal Imps thro	TFR			55185.00	11801560.09	DR
06/06/2020	06/06/2020	CLG/GALAXY INFO TECH/28685/05-06-20/ALLBANK	CLG			54364.00	11747196.09	DR
06/06/2020	06/06/2020	CLG/DIGITECH COMPUTER/247525/05-06-20/KARNATAKA	CLG			3500.00	11743696.09	DR
06/06/2020	06/06/2020	CLG/ASJ ENTERPRISES/13053/04-06-20/ORIENTAL	CLG			25000.00	11718696.09	DR
06/06/2020	06/06/2020	CLG/BHAGAT CYBER/47797/05-06-20/BANK OF IN	CLG			17772.00	11700924.09	DR
06/06/2020	06/06/2020	NFT/GALAXY COMP/FDRLH20158174295/HDFC BANK	FT		100000.00		11800924.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/06/2020	06/06/2020	NFT/BALAJEE SPR/FDRLH20158176747/HDFC BANK	FT		14905.00		11815829.09	DR
06/06/2020	06/06/2020	NFT/ZEBRONICS I/FDRLH20158176806/HDFC BANK	FT		62726.00		11878555.09	DR
07/06/2020	07/06/2020	UPI IN/015967677204/payouts@paytm/Nodal Imps thro	TFR			9640.00	11868915.09	DR
07/06/2020	07/06/2020	FB1274615	TFR		5000.00		11873915.09	DR
07/06/2020	07/06/2020	NFT/ANKUR BIOCH/FDRLH20159188324/HDFC BANK	FT		200000.00		12073915.09	DR
07/06/2020	07/06/2020	UPI IN/015970847511/payouts@paytm/Nodal Imps thro	TFR			700.00	12073215.09	DR
07/06/2020	07/06/2020	UPI IN/015912970340/7209997276@ybl/Payment from P	TFR			56000.00	12017215.09	DR
07/06/2020	07/06/2020	FT IMPS/IFI/015914004063/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11817215.09	DR
07/06/2020	07/06/2020	NFT/ANKUR BIOCH/FDRLH20159190820/HDFC BANK	FT		200000.00		12017215.09	DR
07/06/2020	07/06/2020	UPI IN/015974233504/payouts@paytm/Nodal Imps thro	TFR			3580.00	12013635.09	DR
08/06/2020	08/06/2020	NFT/MAA SHA/N159201153725831/HDFC BANK	FT			62500.00	11951135.09	DR
08/06/2020	08/06/2020	IMPS CHARGE 25000 06-06-2020 S	TFR		6.00		11951141.09	DR
08/06/2020	08/06/2020	IMPS CHARGE 22499 05-06-2020 S	TFR		6.00		11951147.09	DR
08/06/2020	08/06/2020	FB1274615	TFR		5000.00		11956147.09	DR
08/06/2020	08/06/2020	NFT/BAJAJ F/CMS1501991672/ICICI BANK	FT			31298.00	11924849.09	DR
08/06/2020	08/06/2020	NFT/BAJAJ F/CMS1502456713/ICICI BANK	FT			29780.00	11895069.09	DR
08/06/2020	08/06/2020	NFT/BAJAJ F/CMS1502602122/ICICI BANK	FT			19500.00	11875569.09	DR
08/06/2020	08/06/2020	NFT/BAJAJ F/CMS1502598979/ICICI BANK	FT			27661.00	11847908.09	DR
08/06/2020	08/06/2020	UPI IN/016080821667/payouts@paytm/Nodal Imps thro	TFR			250.00	11847658.09	DR
08/06/2020	08/06/2020	FT IMPS/IFI/016013904355/Mr RAHUL SRIVASTAV/MOB	TFR			2450.00	11845208.09	DR
08/06/2020	08/06/2020	CASH:	CASH			272250.00	11572958.09	DR
08/06/2020	08/06/2020	UPI IN/016013978076/ranank131-3@oksbi/UPI	TFR			205.00	11572753.09	DR
08/06/2020	08/06/2020	CASH:	CASH			163000.00	11409753.09	DR
08/06/2020	08/06/2020	COMPUTERS INDIA CORPORATI	CLG	51009214	100000.00		11509753.09	DR
08/06/2020	08/06/2020	UPI IN/016014527406/sanprit.singh@okhdfcbank/Drum	TFR			950.00	11508803.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/06/2020	08/06/2020	NFT/BAJAJ F/CMS1503076041/ICICI BANK	FT			19945.00	11488858.09	DR
08/06/2020	08/06/2020	NFT/N K ENTERPR/FDRLH20160295378/HDFC BANK	FT		54612.00		11543470.09	DR
08/06/2020	08/06/2020	NFT/PAN INFOTEC/FDRLH20160296150/HDFC BANK	FT		54312.00		11597782.09	DR
08/06/2020	08/06/2020	NFT/VARHMAN STO/FDRLH20160296927/PUNJAB	FT		76641.00		11674423.09	DR
08/06/2020	08/06/2020	NFT/WORLD VISIO/FDRLH20160298555/KOTAK	FT		29465.00		11703888.09	DR
08/06/2020	08/06/2020	NFT/WORLD VISIO/FDRLH20160299090/KOTAK	FT		37519.00		11741407.09	DR
08/06/2020	08/06/2020	NFT/BHARAT /SBIN420160455128/SBI	FT			11152.00	11730255.09	DR
08/06/2020	08/06/2020	CLG/AKASH COKE INDUSTRIES/756873/12-05-20/SBI	CLG			6000.00	11724255.09	DR
08/06/2020	08/06/2020	NFT/RX INFOTECH/FDRLH20160299835/HDFC BANK	FT		42799.00		11767054.09	DR
08/06/2020	08/06/2020	NFT/V S AGR/PUNBH20160007614/PUNJAB	FT			11880.00	11755174.09	DR
08/06/2020	08/06/2020	NFT/VISHAL /PUNBH20160008089/PUNJAB	FT			32500.00	11722674.09	DR
08/06/2020	08/06/2020	NFT/PRE STR/SBIN420160731256/SBI	FT			71000.00	11651674.09	DR
08/06/2020	08/06/2020	UPI IN/016084484744/payouts@paytm/Nodal Imps thro	TFR			14070.00	11637604.09	DR
08/06/2020	08/06/2020	NFT/ASSTT C/SBIN420160710632/SBI	FT			4300.00	11633304.09	DR
08/06/2020	08/06/2020	UPI IN/016018026349/bpgupta7777-1@oksbi/UPI	TFR			1470.00	11631834.09	DR
08/06/2020	08/06/2020	UPI IN/016076453977/7488517473@ybl/Payment from P	TFR			1500.00	11630334.09	DR
08/06/2020	08/06/2020	NFT/NATIONA/0608i26119407861/IDBI	FT			49480.00	11580854.09	DR
09/06/2020	09/06/2020	UPI IN/016188112281/payouts@paytm/Nodal Imps thro	TFR			720.00	11580134.09	DR
09/06/2020	09/06/2020	CASH:	CASH			295000.00	11285134.09	DR
09/06/2020	09/06/2020	FT IMPS/IFI/016111003580/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11085134.09	DR
09/06/2020	09/06/2020	FT IMPS/IFI/016111003616/JHAJHARIA COMPUTERS/rema	TFR			200000.00	10885134.09	DR
09/06/2020	09/06/2020	UPI IN/016191388673/payouts@paytm/Nodal Imps thro	TFR			2570.00	10882564.09	DR
09/06/2020	09/06/2020	NFT/COMPUTE/BKIDN20161738688/BANK OF IN	FT			35367.00	10847197.09	DR
09/06/2020	09/06/2020	UPI IN/016114425431/mukeshsdpooff@oksbi/UPI	TFR			10000.00	10837197.09	DR
09/06/2020	09/06/2020	TFR:VIJAY ENTERPRISES	TFR			9500.00	10827697.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/06/2020	09/06/2020	COMPUTERS INDIA CORPORATI	CLG	51009215	100000.00		10927697.09	DR
09/06/2020	09/06/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009501	100000.00		11027697.09	DR
09/06/2020	09/06/2020	NFT/BAJAJ F/CMS1504275068/ICICI BANK	FT			17545.00	11010152.09	DR
09/06/2020	09/06/2020	CASH:	CASH			78000.00	10932152.09	DR
09/06/2020	09/06/2020	NFT/MICRO INFOS/FDRLH20161421175/ICICI BANK	FT		100000.00		11032152.09	DR
09/06/2020	09/06/2020	NFT/MICRO INFOS/FDRLH20161421803/ICICI BANK	FT		100000.00		11132152.09	DR
09/06/2020	09/06/2020	NFT/REMITTA/P20060947203625/SYNDICATE	FT			900.00	11131252.09	DR
09/06/2020	09/06/2020	UPI IN/016168710313/7979983620@ybl/Payment from P	TFR			5600.00	11125652.09	DR
09/06/2020	09/06/2020	UPI IN/016194902518/payouts@paytm/Nodal Imps thro	TFR			1040.00	11124612.09	DR
09/06/2020	09/06/2020	INVOICE GD/2021/977 FEDERALBANK	TFR			994.00	11123618.09	DR
09/06/2020	09/06/2020	MB FTB/01613292348/VIJAY ENTE/Jhajharia/	MB			3100.00	11120518.09	DR
09/06/2020	09/06/2020	NFT/BRATI B/BKIDN20161853874/BANK OF IN	FT			52961.00	11067557.09	DR
10/06/2020	10/06/2020	UPI IN/016298515354/payouts@paytm/Nodal Imps thro	TFR			810.00	11066747.09	DR
10/06/2020	10/06/2020	CASH:	CASH			95000.00	10971747.09	DR
10/06/2020	10/06/2020	NFT/SUPREME INF/FDRLH20162485237/SBI	FT		100000.00		11071747.09	DR
10/06/2020	10/06/2020	UPI IN/016211974191/9631518116@ybl/Payment from P	TFR			3500.00	11068247.09	DR
10/06/2020	10/06/2020	RTG/DATALIN/FDRLR52020061000485302/HDFC BANK	FT		200000.00		11268247.09	DR
10/06/2020	10/06/2020	NFT/DLINK INDI/FDRLH20162485425/HDFC BANK	FT		50000.00		11318247.09	DR
10/06/2020	10/06/2020	NFT/ABS TECHNOL/FDRLH20162485529/BANK OF IN	FT		20000.00		11338247.09	DR
10/06/2020	10/06/2020	NFT/GALAXY COMP/FDRLH20162486759/HDFC BANK	FT		100000.00		11438247.09	DR
10/06/2020	10/06/2020	NFT/KRISHNA AGE/FDRLH20162487171/HDFC BANK	FT		90428.00		11528675.09	DR
10/06/2020	10/06/2020	NFT/SUPREME INF/FDRLH20162487734/HDFC BANK	FT		60829.00		11589504.09	DR
10/06/2020	10/06/2020	NFT/MBT TRADERS/FDRLH20162488446/KOTAK	FT		49619.00		11639123.09	DR
10/06/2020	10/06/2020	NFT/SUNTRONIC /FDRLH20162488847/HDFC BANK	FT		51954.00		11691077.09	DR
10/06/2020	10/06/2020	NFT/RASHI PERIP/FDRLH20162489285/HDFC BANK	FT		100000.00		11791077.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/06/2020	10/06/2020	UPI IN/016211680252/sumanchatterjee31048@okaxis/I	TFR			9950.00	11781127.09	DR
10/06/2020	10/06/2020	UPI IN/016201752566/payouts@paytm/Nodal Imps thro	TFR			350.00	11780777.09	DR
10/06/2020	10/06/2020	UPI IN/016236958666/9631518116@ybl/Payment from P	TFR			980.00	11779797.09	DR
10/06/2020	10/06/2020	FT IMPS/IFI/016213005497/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11579797.09	DR
10/06/2020	10/06/2020	SUPERTRON ELECTRONICS P L	CLG	51009524	100000.00		11679797.09	DR
10/06/2020	10/06/2020	CASH:	CASH			113000.00	11566797.09	DR
10/06/2020	10/06/2020	NFT/IIT ISM/P20061011184549/CANARA	FT			5550.00	11561247.09	DR
10/06/2020	10/06/2020	EFT/CAMPS1624OEXP19923308 97610062020	TFR			946.00	11560301.09	DR
10/06/2020	10/06/2020	FT IMPS/IFI/016218461961/A & Z COMPUTER ./jhajha	TFR			1150.00	11559151.09	DR
10/06/2020	10/06/2020	UPI IN/016218978307/9534310005@ybl/Payment from P	TFR			12500.00	11546651.09	DR
10/06/2020	10/06/2020	UPI IN/016205246359/payouts@paytm/Nodal Imps thro	TFR			4750.00	11541901.09	DR
10/06/2020	10/06/2020	NFT/LAPTOPIA IN/FDRLH20162581882/HDFC BANK	FT		114000.00		11655901.09	DR
10/06/2020	10/06/2020	UPI IN/016218760239/rk646335@oksbi/Laptop	TFR			13774.00	11642127.09	DR
10/06/2020	10/06/2020	CLG/MICRO IT/1203/06-06-20/ANDHRA	CLG			30000.00	11612127.09	DR
10/06/2020	10/06/2020	CLG/SHRI SHRI SIDDHI/78825/08-06-20/BANK OF IN	CLG			43620.00	11568507.09	DR
10/06/2020	10/06/2020	CLG/HARSONS ELECTONICS/259379/08-06-20/PUNJAB	CLG			4500.00	11564007.09	DR
10/06/2020	10/06/2020	CLG/GANPATI COMPUTERS/481/08-06-20/HDFC BANK	CLG			7550.00	11556457.09	DR
10/06/2020	10/06/2020	CLG/AGRAWAL COMP/1266/07-06-20/BANK OF	CLG			8712.00	11547745.09	DR
10/06/2020	10/06/2020	CLG/AJAY KUMAR AGAR/80383/08-06-20/BANK OF IN	CLG			60931.00	11486814.09	DR
10/06/2020	10/06/2020	CLG/ARION SYSTEM/782489/26-03-20/CANARA	CLG			2900.00	11483914.09	DR
10/06/2020	10/06/2020	CLG/SAI COMPUTER/75849/08-06-20/BANK OF IN	CLG			22613.00	11461301.09	DR
10/06/2020	10/06/2020	UPI IN/016219588819/7870952811@apl/UPI	TFR			1060.00	11460241.09	DR
10/06/2020	10/06/2020	TFR:02//3535//JHAJHARIA COMP	TFR		60000.00		11520241.09	DR
10/06/2020	10/06/2020	FT IMPS/IFI/016219192166/MAA SHARDE TRUST/bill pa	TFR			12200.00	11508041.09	DR
10/06/2020	10/06/2020	UPI IN/016220607363/jiteshjhajhria22@oksbi/Shree	TFR			10000.00	11498041.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/06/2020	10/06/2020	UPI IN/016221099885/9430310555@ybl/Payment from P	TFR			1640.00	11496401.09	DR
11/06/2020	11/06/2020	UPI IN/016308765159/payouts@paytm/Nodal Imps thro	TFR			3220.00	11493181.09	DR
11/06/2020	11/06/2020	NFT/BAJAJ F/CMS1506086452/ICICI BANK	FT			20976.00	11472205.09	DR
11/06/2020	11/06/2020	NFT/BAJAJ F/CMS1506051016/ICICI BANK	FT			19945.00	11452260.09	DR
11/06/2020	11/06/2020	FT IMPS/IFI/016311158802/VINAYAK COMPUTER/VINAYAK	TFR			49500.00	11402760.09	DR
11/06/2020	11/06/2020	CASH:	CASH			105000.00	11297760.09	DR
11/06/2020	11/06/2020	UPI IN/016333643926/7488447475@ybl/Covid 19	TFR			3900.00	11293860.09	DR
11/06/2020	11/06/2020	FT IMPS/IFI/016312680522/Paytm/IMPS	TFR			8220.00	11285640.09	DR
11/06/2020	11/06/2020	UPI IN/016312111555/sahilsingh77@okicici/UPI	TFR			9500.00	11276140.09	DR
11/06/2020	11/06/2020	FT IMPS/IFI/016312004070/JHAJHARIA COMPUTERS/rema	TFR			200000.00	11076140.09	DR
11/06/2020	11/06/2020	UPI IN/016313199884/sahuenterpises86@oksbi/Bill	TFR			1200.00	11074940.09	DR
11/06/2020	11/06/2020	RTG/SHREYA /FDRLR52020061100633403/BANK OF IN	FT		222000.00		11296940.09	DR
11/06/2020	11/06/2020	RTG/RASHI P/FDRLR52020061100633544/HDFC BANK	FT		200000.00		11496940.09	DR
11/06/2020	11/06/2020	16246900000200: LoanDisbursement	TFR			2359000.00	9137940.09	DR
11/06/2020	11/06/2020	NFT/VANDAN /KARBN20163705793/KARNATAKA	FT			5500.00	9132440.09	DR
11/06/2020	11/06/2020	COMPUTERS INDIA CORPORATI	CLG	51009216	100000.00		9232440.09	DR
11/06/2020	11/06/2020	NFT/RASHI PERIP/FDRLH20163640641/HDFC BANK	FT		50000.00		9282440.09	DR
11/06/2020	11/06/2020	UPI IN/016356437561/7677563170@ybl/Payment from P	TFR			10700.00	9271740.09	DR
11/06/2020	11/06/2020	UPI IN/016360538328/duttasomnath5@ybl/Digital wor	TFR			12047.00	9259693.09	DR
11/06/2020	11/06/2020	NFT/NUEVOTECH I/FDRLH20163663038/KOTAK	FT		50940.00		9310633.09	DR
11/06/2020	11/06/2020	NFT/PRATIK INFO/FDRLH20163663887/HDFC BANK	FT		35636.00		9346269.09	DR
11/06/2020	11/06/2020	UPI IN/016316174773/7979073738@ybl/Payment from P	TFR			7000.00	9339269.09	DR
11/06/2020	11/06/2020	UPI IN/016316779917/8102149279@upi/Stationary	TFR			360.00	9338909.09	DR
11/06/2020	11/06/2020	UPI IN/016317355837/dineshtiwary1408@okicici/UPI	TFR			300.00	9338609.09	DR
11/06/2020	11/06/2020	UPI IN/016315227094/payouts@paytm/Nodal Imps thro	TFR			6360.00	9332249.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/06/2020	11/06/2020	CLG/SUNRISE COMPUTER CENTRE/155/08-06-20/ANDHRA	CLG			40000.00	9292249.09	DR
11/06/2020	11/06/2020	CLG/REENA ELECTRICAL/406104/09-06-20/IDBI	CLG			7070.00	9285179.09	DR
11/06/2020	11/06/2020	CLG/R K AGENCIES/99699/08-06-20/BANK OF IN	CLG			1840.00	9283339.09	DR
11/06/2020	11/06/2020	CLG/COMPUTER EMPIRE/886640/09-06-20/SBI	CLG			3600.00	9279739.09	DR
11/06/2020	11/06/2020	CLG/M2K INFOTECH/101/10-06-20/HDFC BANK	CLG			3300.00	9276439.09	DR
11/06/2020	11/06/2020	NFT/CIMFR/SBIN220163506601/SBI	FT			379040.00	8897399.09	DR
11/06/2020	11/06/2020	NFT/ZEBRONICS I/FDRLH20163706183/HDFC BANK	FT		80021.00		8977420.09	DR
12/06/2020	12/06/2020	NFT/AGARWAL/BARBR20164929380/BANK OF	FT			9000.00	8968420.09	DR
12/06/2020	12/06/2020	NFT/M S H D/SBIN220164619687/SBI	FT			3200.00	8965220.09	DR
12/06/2020	12/06/2020	NFT/BAJAJ F/CMS1507386945/ICICI BANK	FT			37139.00	8928081.09	DR
12/06/2020	12/06/2020	FT IMPS/IFI/016411672764/JHAJHARIA COMPUTERS/INET	TFR			200000.00	8728081.09	DR
12/06/2020	12/06/2020	CASH:	CASH			294800.00	8433281.09	DR
12/06/2020	12/06/2020	UPI IN/016421596120/payouts@paytm/Nodal Imps thro	TFR			6180.00	8427101.09	DR
12/06/2020	12/06/2020	NFT/SUPREME INF/FDRLH20164736307/SBI	FT		200000.00		8627101.09	DR
12/06/2020	12/06/2020	NFT/EXACT MARKE/FDRLH20164736446/INDIAN	FT		200000.00		8827101.09	DR
12/06/2020	12/06/2020	NFT/MICRO INFOS/FDRLH20164736942/ICICI BANK	FT		100000.00		8927101.09	DR
12/06/2020	12/06/2020	NFT/MICRO INFOS/FDRLH20164737989/ICICI BANK	FT		100000.00		9027101.09	DR
12/06/2020	12/06/2020	FT IMPS/IFI/016412712748/MITHUN CHANDRA GORAI/MOB	TFR			440.00	9026661.09	DR
12/06/2020	12/06/2020	UPI IN/016413427252/prabhashmahato-1@oksbi/CCTV	TFR			9640.00	9017021.09	DR
12/06/2020	12/06/2020	UPI IN/016413273741/9431512570@upi/Moniter purcha	TFR			10000.00	9007021.09	DR
12/06/2020	12/06/2020	COMPUTERS INDIA CORPORATI	CLG	51009217	100000.00		9107021.09	DR
12/06/2020	12/06/2020	COMPUTERS INDIA CORPORATI	CLG	51009218	96325.00		9203346.09	DR
12/06/2020	12/06/2020	SUPERTRON ELECTRONICS P L	CLG	51009525	100000.00		9303346.09	DR
12/06/2020	12/06/2020	SRI SIDDH HANUMAN ENTERP	CLG	51009545	21128.00		9324474.09	DR
12/06/2020	12/06/2020	SHREEBALAJIPHOTOVISIO	CLG	51009548	73600.00		9398074.09	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/06/2020	12/06/2020	NFT/LENOVO /CITIN20081511747/CITI	FT			49492.30	9348581.79	DR
12/06/2020	12/06/2020	NFT/SECURE /N164201158915877/HDFC BANK	FT			510.00	9348071.79	DR
12/06/2020	12/06/2020	UPI IN/016460321815/8521486806@ybl/Payment from P	TFR			1000.00	9347071.79	DR
12/06/2020	12/06/2020	CASH:	CASH			35000.00	9312071.79	DR
12/06/2020	12/06/2020	NFT/JHAJHAR/PUNBH20164785121/PUNJAB	FT			9200.00	9302871.79	DR
12/06/2020	12/06/2020	NFT/M S SAY/IDIBH20164256874/INDIAN	FT			5700.00	9297171.79	DR
12/06/2020	12/06/2020	NFT/JHAJHAR/PUNBH20164787566/PUNJAB	FT			6780.00	9290391.79	DR
12/06/2020	12/06/2020	NFT/ZEBRONICS I/FDRLH20164812884/HDFC BANK	FT		47861.00		9338252.79	DR
12/06/2020	12/06/2020	UPI IN/016425111607/payouts@paytm/Nodal Imps thro	TFR			4840.00	9333412.79	DR
12/06/2020	12/06/2020	FT IMPS/IFI/016418475732/SAURABH RITOLIA/Computer	TFR			9900.00	9323512.79	DR
12/06/2020	12/06/2020	CLG/AGRAWAL COMPUTER/1267/10-06-20/BANK OF	CLG			9400.00	9314112.79	DR
12/06/2020	12/06/2020	CLG/VEDANSH INTERNATIONAL/462/10-06-20/HDFC BANK	CLG			35000.00	9279112.79	DR
12/06/2020	12/06/2020	CLG/MODI PERIPHERALS/101709/10-06-20/BANK OF IN	CLG			4360.00	9274752.79	DR
12/06/2020	12/06/2020	CLG/S R B COMMUNICATION/759916/10-06-20/SBI	CLG			50000.00	9224752.79	DR
12/06/2020	12/06/2020	EFT/CAMPS1624OPEXP20072604 97512062020	TFR			4998.00	9219754.79	DR
12/06/2020	12/06/2020	FT IMPS/IFI/016419040792/NOOR AFSHAN/Bill Payment	TFR			85000.00	9134754.79	DR
13/06/2020	13/06/2020	UPI IN/016528539808/payouts@paytm/Nodal Imps thro	TFR			15999.00	9118755.79	DR
13/06/2020	13/06/2020	FT IMPS/IFI/016509127202/U K CHATTERJEE/Infrared	TFR			6000.00	9112755.79	DR
13/06/2020	13/06/2020	UPI IN/016511209672/deejaydepp0517@okaxis/Pc	TFR			5200.00	9107555.79	DR
13/06/2020	13/06/2020	NFT/IZEN STATIO/FDRLH20165834860/AXIS BANK	FT		55224.00		9162779.79	DR
13/06/2020	13/06/2020	NFT/GALAXY COMP/FDRLH20165834918/HDFC BANK	FT		200000.00		9362779.79	DR
13/06/2020	13/06/2020	NFT/VEDIKA IT S/FDRLH20165834956/AXIS BANK	FT		50000.00		9412779.79	DR
13/06/2020	13/06/2020	FT IMPS/IFI/016512147275/Paytm/IMPS	TFR			250.00	9412529.79	DR
13/06/2020	13/06/2020	NFT/SHIV GANGA /FDRLH20165835913/IDBI	FT		46398.00		9458927.79	DR
13/06/2020	13/06/2020	NFT/HARI OM/BKIDN20165373107/BANK OF IN	FT			8000.00	9450927.79	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/06/2020	13/06/2020	FT IMPS/IFI/016512004615/JHAJHARIA COMPUTERS/rema	TFR			200000.00	9250927.79	DR
13/06/2020	13/06/2020	FT IMPS/IFI/016512004664/JHAJHARIA COMPUTERS/rema	TFR			100000.00	9150927.79	DR
13/06/2020	13/06/2020	FT IMPS/IFI/016515933151/JHAJHARIA COMPUTERS/JHAJ	TFR			11248.00	9139679.79	DR
13/06/2020	13/06/2020	NFT/KRG COMPUTE/FDRLH20165843022/ICICI BANK	FT		200000.00		9339679.79	DR
13/06/2020	13/06/2020	NFT/COMPUTE/N165201159566221/HDFC BANK	FT			16047.00	9323632.79	DR
13/06/2020	13/06/2020	FT IMPS/IFI/016518418926/Paytm/IMPS	TFR			4590.00	9319042.79	DR
13/06/2020	13/06/2020	FN IMPS/IFO/016518773578/KARB0000199/QP/MD ASIF I	TFR		2000.00		9321042.79	DR
13/06/2020	13/06/2020	NFT/DATALINE IM/FDRLH20165845990/HDFC BANK	FT		200000.00		9521042.79	DR
13/06/2020	13/06/2020	NFT/PRAMA HIKVI/FDRLH20165846001/CITI	FT		200000.00		9721042.79	DR
13/06/2020	13/06/2020	UPI IN/016518650420/8141930520@ybl/Payment from P	TFR			500.00	9720542.79	DR
13/06/2020	13/06/2020	FT IMPS/IFI/016518943772/ARVINDKUMARSHAHI/jhajhar	TFR			2500.00	9718042.79	DR
13/06/2020	13/06/2020	NFT/PROSPER/BKIDN20165386599/BANK OF IN	FT			26250.00	9691792.79	DR
13/06/2020	13/06/2020	FT IMPS/IFI/016519951445/A & Z COMPUTER ./dellba	TFR			1600.00	9690192.79	DR
14/06/2020	14/06/2020	UPI IN/016612316219/deepaklavee@okhdfcbank/comput	TFR			1000.00	9689192.79	DR
14/06/2020	14/06/2020	UPI IN/016636409945/7870563478@ybl/Payment from P	TFR			3470.00	9685722.79	DR
14/06/2020	14/06/2020	FT IMPS/IFI/016618168924/Paytm/IMPS	TFR			36850.00	9648872.79	DR
15/06/2020	15/06/2020	UPI IN/016749174932/payouts@paytm/Nodal Imps thro	TFR			2040.00	9646832.79	DR
15/06/2020	15/06/2020	UPI IN/016751281830/7050022068@paytm/NA	TFR			6600.00	9640232.79	DR
15/06/2020	15/06/2020	NFT/BAJAJ F/CMS1509183499/ICICI BANK	FT			22208.00	9618024.79	DR
15/06/2020	15/06/2020	TFR:SANGEETA AGARWAL	TFR			350000.00	9268024.79	DR
15/06/2020	15/06/2020	FT IMPS/IFI/016712003890/JHAJHARIA COMPUTERS/rema	TFR			200000.00	9068024.79	DR
15/06/2020	15/06/2020	FT IMPS/IFI/016712003927/JHAJHARIA COMPUTERS/rema	TFR			200000.00	8868024.79	DR
15/06/2020	15/06/2020	FT IMPS/IFI/016712004008/JHAJHARIA COMPUTERS/rema	TFR			100000.00	8768024.79	DR
15/06/2020	15/06/2020	CASH:	CASH			352000.00	8416024.79	DR
15/06/2020	15/06/2020	TFR:ANANDI DEVI JHAJHARIA	TFR			400000.00	8016024.79	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/06/2020	15/06/2020	NFT/KK SOFTWARE/FDRLH20167908654/INDIAN	FT		41118.00		8057142.79	DR
15/06/2020	15/06/2020	NFT/ANJANEYA CO/FDRLH20167908921/HDFC BANK	FT		90955.00		8148097.79	DR
15/06/2020	15/06/2020	FT IMPS/IFI/016712592256/JHAJHARIA COMPUTERS/INET	TFR			200000.00	7948097.79	DR
15/06/2020	15/06/2020	FN IMPS/IFO/016713882191/SBIN0000185/QP/SAURAV KU	TFR		6000.00		7954097.79	DR
15/06/2020	15/06/2020	CASH:	CASH			240000.00	7714097.79	DR
15/06/2020	15/06/2020	NFT/CAMPCO/N167201160297466/HDFC BANK	FT			23784.00	7690313.79	DR
15/06/2020	15/06/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009500	101120.78		7791434.57	DR
15/06/2020	15/06/2020	COMPUTERS INDIA CORPORATI	CLG	51009528	100000.00		7891434.57	DR
15/06/2020	15/06/2020	SOLITAIRE AUTOMOBILES	CLG	51009547	58000.00		7949434.57	DR
15/06/2020	15/06/2020	NFT/SAVERA DIGI/FDRLH20167937846/HDFC BANK	FT		100000.00		8049434.57	DR
15/06/2020	15/06/2020	NFT/SUNTRONIC /FDRLH20167938030/HDFC BANK	FT		100000.00		8149434.57	DR
15/06/2020	15/06/2020	NFT/SUPREME INF/FDRLH20167939403/SBI	FT		200000.00		8349434.57	DR
15/06/2020	15/06/2020	NFT/EXACT MARKE/FDRLH20167940763/INDIAN	FT		200000.00		8549434.57	DR
15/06/2020	15/06/2020	NFT/DATALINE IM/FDRLH20167941757/HDFC BANK	FT		200000.00		8749434.57	DR
15/06/2020	15/06/2020	UPI IN/016715163187/sourabhsarkar2@okaxis/Musk	TFR			1250.00	8748184.57	DR
15/06/2020	15/06/2020	CASH:	CASH			93700.00	8654484.57	DR
15/06/2020	15/06/2020	UPI IN/016715862083/pchoubey62@okhdfcbank/Hp cart	TFR			715.00	8653769.57	DR
15/06/2020	15/06/2020	UPI IN/016748165453/7209412321@ybl/Payment from P	TFR			5350.00	8648419.57	DR
15/06/2020	15/06/2020	CLG/HARI OM ELECTRICALS/36941/12-06-20/KOYLANCHAL	CLG			20000.00	8628419.57	DR
15/06/2020	15/06/2020	CLG/DEV DOT COM/20/11-06-20/BANDHAN	CLG			50000.00	8578419.57	DR
15/06/2020	15/06/2020	CLG/DIGITAL WORLD/32148/11-06-20/BANK OF IN	CLG			25000.00	8553419.57	DR
15/06/2020	15/06/2020	CLG/DIGITECH COMPUTER/247523/05-04-20/KARNATAKA	CLG			9000.00	8544419.57	DR
15/06/2020	15/06/2020	NFT/TYRE SE/P20061517282463/CANARA	FT			4100.00	8540319.57	DR
15/06/2020	15/06/2020	NFT/V S AGR/PUNBH20167133524/PUNJAB	FT			4000.00	8536319.57	DR
15/06/2020	15/06/2020	UPI IN/016756004389/payouts@paytm/Nodal Imps thro	TFR			5609.00	8530710.57	DR



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Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/06/2020	15/06/2020	UPI IN/016718308711/gkagarwaltax@okicici/Computer	TFR			9220.00	8521490.57	DR
15/06/2020	15/06/2020	NFT/SAMAJIK/BKIDB20167547135/BANK OF IN	FT			5000.00	8516490.57	DR
15/06/2020	15/06/2020	UPI IN/016772513064/9608160430@ybl/Payment from P	TFR			820.00	8515670.57	DR
15/06/2020	15/06/2020	UPI IN/016772196313/9835528044@ybl/Payment from P	TFR			5050.00	8510620.57	DR
15/06/2020	15/06/2020	UPI IN/016776921193/9430310555@ybl/Payment from P	TFR			3500.00	8507120.57	DR
15/06/2020	15/06/2020	NFT/BAJAJ F/CMS1510159725/ICICI BANK	FT			36484.00	8470636.57	DR
15/06/2020	15/06/2020	NFT/BAJAJ F/CMS1510159644/ICICI BANK	FT			24811.00	8445825.57	DR
16/06/2020	16/06/2020	UPI IN/016859696430/payouts@paytm/Nodal Imps thro	TFR			66500.00	8379325.57	DR
16/06/2020	16/06/2020	NFT/BAJAJ F/CMS1510245964/ICICI BANK	FT			16250.00	8363075.57	DR
16/06/2020	16/06/2020	UPI IN/016811783120/sonukumarchauhan835@okaxis/UP	TFR			7175.00	8355900.57	DR
16/06/2020	16/06/2020	NFT/MBT TRADERS/FDRLH20168041769/KOTAK	FT		149276.00		8505176.57	DR
16/06/2020	16/06/2020	NFT/LAPTOPIA IN/FDRLH20168041881/HDFC BANK	FT		200000.00		8705176.57	DR
16/06/2020	16/06/2020	NFT/SUPREME INF/FDRLH20168042062/HDFC BANK	FT		50000.00		8755176.57	DR
16/06/2020	16/06/2020	NFT/CLARION COM/FDRLH20168042260/ICICI BANK	FT		38704.00		8793880.57	DR
16/06/2020	16/06/2020	NFT/SHREE COMPU/FDRLH20168042417/HDFC BANK	FT		84959.00		8878839.57	DR
16/06/2020	16/06/2020	NFT/VR GLOBAL I/FDRLH20168042601/KOTAK	FT		43620.00		8922459.57	DR
16/06/2020	16/06/2020	FN IMPS/IFO/016812960932/ICIC0003346/QP/EL MED IM	TFR		22499.00		8944958.57	DR
16/06/2020	16/06/2020	FT IMPS/IFI/016812464118/Paytm/IMPS	TFR			3700.00	8941258.57	DR
16/06/2020	16/06/2020	NFT/ALFAZ INFOT/FDRLH20168045355/ICICI BANK	FT		32036.00		8973294.57	DR
16/06/2020	16/06/2020	FT IMPS/IFI/016812557430/JHAJHARIA COMPUTERS/INET	TFR			200000.00	8773294.57	DR
16/06/2020	16/06/2020	FT IMPS/IFI/016812004555/JHAJHARIA COMPUTERS/rema	TFR			200000.00	8573294.57	DR
16/06/2020	16/06/2020	FT IMPS/IFI/016812004613/JHAJHARIA COMPUTERS/rema	TFR			200000.00	8373294.57	DR
16/06/2020	16/06/2020	FT IMPS/IFI/016812004685/JHAJHARIA COMPUTERS/rema	TFR			100000.00	8273294.57	DR
16/06/2020	16/06/2020	UPI IN/016812756516/7065991448@ybl/Payment from P	TFR			4100.00	8269194.57	DR
16/06/2020	16/06/2020	UPI IN/016852796067/7065991448@ybl/Payment from P	TFR			500.00	8268694.57	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/06/2020	16/06/2020	TFR:VIJAY ENTERPRISES	TFR			11400.00	8257294.57	DR
16/06/2020	16/06/2020	NFT/M S H D/SBIN520168366402/SBI	FT			4000.00	8253294.57	DR
16/06/2020	16/06/2020	UPI IN/016842274962/8092190173@ybl/Rajeev Ranjan	TFR			14000.00	8239294.57	DR
16/06/2020	16/06/2020	NFT/M/s. CO/ALLAH20168892172/ALLBANK	FT			21813.00	8217481.57	DR
16/06/2020	16/06/2020	SUPERTRON ELECTRONICS P L	CLG	51009526	100000.00		8317481.57	DR
16/06/2020	16/06/2020	COMPUTERS INDIA CORPORATI	CLG	51009529	100000.00		8417481.57	DR
16/06/2020	16/06/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009549	150000.00		8567481.57	DR
16/06/2020	16/06/2020	RX INFOTECH PVT LTD	CLG	51009553	89578.00		8657059.57	DR
16/06/2020	16/06/2020	NFT/MEERA T/BDBLH20168024397/BANDHAN	FT			20000.00	8637059.57	DR
16/06/2020	16/06/2020	NFT/PRADIP /BKIDN20168660696/BANK OF IN	FT			40000.00	8597059.57	DR
16/06/2020	16/06/2020	NFT/RASHI PERIP/FDRLH20168101064/HDFC BANK	FT		100000.00		8697059.57	DR
16/06/2020	16/06/2020	UPI IN/016816321288/mohitkumarsdnha928@oksbi/jhaj	TFR			1900.00	8695159.57	DR
16/06/2020	16/06/2020	CLG/SHITALA TELECARE/526802/13-06-20/PUNJAB	CLG			43750.00	8651409.57	DR
16/06/2020	16/06/2020	CLG/OM HARI ENTERP/26347/14-06-20/SYNDICATE	CLG			11800.00	8639609.57	DR
16/06/2020	16/06/2020	CLG/DIGITECH COMP/247527/13-06-20/KARNATAKA	CLG			8106.00	8631503.57	DR
16/06/2020	16/06/2020	CLG/COMPUTER EMPIRE/886643/13-06-20/SBI	CLG			1200.00	8630303.57	DR
16/06/2020	16/06/2020	CLG/UNITED COAL CARRIERS/386659/11-06-20/CANARA	CLG			1240.00	8629063.57	DR
16/06/2020	16/06/2020	NFT/J T ENT/BKIDN20168669767/BANK OF IN	FT			34500.00	8594563.57	DR
16/06/2020	16/06/2020	UPI IN/016817673095/anmolstudiorajganj@oksbi/UPI	TFR			250.00	8594313.57	DR
16/06/2020	16/06/2020	UPI IN/016865980724/8521761398@paytm/NA	TFR			1100.00	8593213.57	DR
16/06/2020	16/06/2020	FT IMPS/IFI/016818683498/Paytm/IMPS	TFR			15160.00	8578053.57	DR
16/06/2020	16/06/2020	UPI IN/016854500642/9304113717@ybl/Printer and Xe	TFR			9701.00	8568352.57	DR
16/06/2020	16/06/2020	NFT/VERSATILE T/FDRLH20168124175/AXIS BANK	FT		40050.00		8608402.57	DR
16/06/2020	16/06/2020	UPI IN/016857674701/9934060946@ybl/Payment from P	TFR			788.00	8607614.57	DR
16/06/2020	16/06/2020	UPI IN/016857379598/9934060946@ybl/Payment from P	TFR			1300.00	8606314.57	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/06/2020	16/06/2020	NFT/BRATI B/BKIDN20168701683/BANK OF IN	FT			4380.00	8601934.57	DR
16/06/2020	16/06/2020	UPI IN/016820308624/rajeshkumarbhuli3@okhdfcbank/	TFR			150.00	8601784.57	DR
16/06/2020	16/06/2020	UPI IN/016820342269/rajeshkumarbhuli3@okhdfcbank/	TFR			50.00	8601734.57	DR
17/06/2020	17/06/2020	NFT/M S RAJ/SBIN520168919525/SBI	FT			10550.00	8591184.57	DR
17/06/2020	17/06/2020	IMPS CHARGE 6000 15-06-2020 S	TFR		6.00		8591190.57	DR
17/06/2020	17/06/2020	FT IMPS/IFI/016905852664/Paytm/IMPS	TFR			2150.00	8589040.57	DR
17/06/2020	17/06/2020	NFT/BAJAJ F/CMS1511240958/ICICI BANK	FT			6591.00	8582449.57	DR
17/06/2020	17/06/2020	FT IMPS/IFI/016912182265/Paytm/IMPS	TFR			1500.00	8580949.57	DR
17/06/2020	17/06/2020	RTG/LAPTOPI/FDRLR52020061700160700/HDFC BANK	FT		200000.00		8780949.57	DR
17/06/2020	17/06/2020	CASH:	CASH			228000.00	8552949.57	DR
17/06/2020	17/06/2020	FT IMPS/IFI/016913277687/SAURABH RITOLIA/Computer	TFR			7000.00	8545949.57	DR
17/06/2020	17/06/2020	SUPERTRON ELECTRONICS P L	CLG	51009527	89788.00		8635737.57	DR
17/06/2020	17/06/2020	COMPUTERS INDIA CORPORATI	CLG	51009530	100000.00		8735737.57	DR
17/06/2020	17/06/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009551	200000.00		8935737.57	DR
17/06/2020	17/06/2020	FT IMPS/IFI/016914826946/INET USER/NA	TFR			20000.00	8915737.57	DR
17/06/2020	17/06/2020	NFT/BEAUTY ART /FDRLH20169200466/SBI	FT		42480.00		8958217.57	DR
17/06/2020	17/06/2020	NFT/ANKUR BIOCH/FDRLH20169200685/HDFC BANK	FT		100000.00		9058217.57	DR
17/06/2020	17/06/2020	NFT/EXACT MARKE/FDRLH20169201540/INDIAN	FT		100000.00		9158217.57	DR
17/06/2020	17/06/2020	NFT/RASHI PERIP/FDRLH20169202219/HDFC BANK	FT		100000.00		9258217.57	DR
17/06/2020	17/06/2020	NFT/DATALINE IM/FDRLH20169203054/HDFC BANK	FT		100000.00		9358217.57	DR
17/06/2020	17/06/2020	FN IMPS/IFO/016916168342/UTIB0001135/QP/SHYAM IMP	TFR		16000.00		9374217.57	DR
17/06/2020	17/06/2020	NFT/NARNOLI/N169201162705936/HDFC BANK	FT			1250.00	9372967.57	DR
17/06/2020	17/06/2020	NFT/NARNOLI/N169201162705772/HDFC BANK	FT			1250.00	9371717.57	DR
17/06/2020	17/06/2020	NFT/NARNOLI/N169201162698894/HDFC BANK	FT			400.00	9371317.57	DR
17/06/2020	17/06/2020	NFT/NARNOLI/N169201162698854/HDFC BANK	FT			550.00	9370767.57	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/06/2020	17/06/2020	CLG/L G ASSOCIATE AGENCY/19208/15-06-20/BANK OF IN	CLG			53390.00	9317377.57	DR
17/06/2020	17/06/2020	CLG/S D ENTERPRISES/779807/16-06-20/SBI	CLG			3000.00	9314377.57	DR
17/06/2020	17/06/2020	CLG/OZONE LOGISTIC PRIVATE LTD/61071/11-06-20/AXIS	CLG			12550.00	9301827.57	DR
17/06/2020	17/06/2020	CLG/ALOKIK BUILDCON PVT LTD/1205/13-06-20/AXIS BAN	CLG			200000.00	9101827.57	DR
17/06/2020	17/06/2020	CLG/PUJA COMP/811699/15-06-20/SBI	CLG			51513.00	9050314.57	DR
17/06/2020	17/06/2020	CLG/SUNRISE COMPUTER CENTRE/158/15-06-20/ANDHRA	CLG			31000.00	9019314.57	DR
17/06/2020	17/06/2020	CLG/SHRI RAM CONSTRUCTION/468515/31-03-20/AXIS BAN	CLG			4800.00	9014514.57	DR
17/06/2020	17/06/2020	UPI IN/016934299386/prasadbishnu6@ybl/Payment fro	TFR			6600.00	9007914.57	DR
17/06/2020	17/06/2020	UPI IN/016976394624/payouts@paytm/Nodal Imps thro	TFR			2480.00	9005434.57	DR
17/06/2020	17/06/2020	UPI IN/016972891334/prranemi@ybl/Payment from Pho	TFR			1400.00	9004034.57	DR
17/06/2020	17/06/2020	NFT/MUKESH /SBIN120169585626/SBI	FT			6000.00	8998034.57	DR
17/06/2020	17/06/2020	UPI IN/016919213312/saroni461@oksbi/Laptop	TFR			20834.00	8977200.57	DR
17/06/2020	17/06/2020	NFT/NEW BOM/N169201162809938/HDFC BANK	FT			13490.00	8963710.57	DR
17/06/2020	17/06/2020	UPI IN/016920647943/ksai12336@okhdfcbank/UPI	TFR			3850.00	8959860.57	DR
17/06/2020	17/06/2020	NFT/DEVASHISH S/FDRLH20169239520/ICICI BANK	FT		200000.00		9159860.57	DR
18/06/2020	18/06/2020	UPI IN/017011262114/ayushk9934@okicici/Ag enterpr	TFR			100.00	9159760.57	DR
18/06/2020	18/06/2020	FT IMPS/IFI/017012880872/Paytm/IMPS	TFR			3700.00	9156060.57	DR
18/06/2020	18/06/2020	FT IMPS/IFI/017012889732/JHAJHARIA COMPUTERS/INET	TFR			100000.00	9056060.57	DR
18/06/2020	18/06/2020	UPI IN/017012671548/mohitkumarsdnha928@oksbi/Jhaj	TFR			660.00	9055400.57	DR
18/06/2020	18/06/2020	FT IMPS/IFI/017012003989/JHAJHARIA COMPUTERS/rema	TFR			200000.00	8855400.57	DR
18/06/2020	18/06/2020	FT IMPS/IFI/017012004025/JHAJHARIA COMPUTERS/rema	TFR			200000.00	8655400.57	DR
18/06/2020	18/06/2020	CASH:	CASH			146000.00	8509400.57	DR
18/06/2020	18/06/2020	COMPUTERS INDIA CORPORATI	CLG	51009531	144980.00		8654380.57	DR
18/06/2020	18/06/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009550	150000.00		8804380.57	DR
18/06/2020	18/06/2020	GALAXY COMPUTECH PVT LTD	CLG	51009554	99509.00		8903889.57	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/06/2020	18/06/2020	NFT/CHESSY KNOW/FDRLH20170299586/KOTAK	FT		54280.00		8958169.57	DR
18/06/2020	18/06/2020	NFT/CLARION COM/FDRLH20170301091/ICICI BANK	FT		49316.00		9007485.57	DR
18/06/2020	18/06/2020	NFT/RASHI PERIP/FDRLH20170301643/HDFC BANK	FT		100000.00		9107485.57	DR
18/06/2020	18/06/2020	NFT/EXACT MARKE/FDRLH20170301832/INDIAN	FT		100000.00		9207485.57	DR
18/06/2020	18/06/2020	NFT/MICRO INFOS/FDRLH20170302148/ICICI BANK	FT		100000.00		9307485.57	DR
18/06/2020	18/06/2020	NFT/KRISHNA AGE/FDRLH20170302319/HDFC BANK	FT		100000.00		9407485.57	DR
18/06/2020	18/06/2020	NFT/LAPTOPIA IN/FDRLH20170302580/HDFC BANK	FT		146400.00		9553885.57	DR
18/06/2020	18/06/2020	NFT/SUPREME INF/FDRLH20170302805/SBI	FT		100000.00		9653885.57	DR
18/06/2020	18/06/2020	NFT/PAN INFOTEC/FDRLH20170303001/HDFC BANK	FT		149352.00		9803237.57	DR
18/06/2020	18/06/2020	NFT/SUNTRONIC /FDRLH20170303271/HDFC BANK	FT		95585.00		9898822.57	DR
18/06/2020	18/06/2020	FN IMPS/IFO/017015243068/KKBK0000201/QP/LOTUS SYS	TFR		12600.00		9911422.57	DR
18/06/2020	18/06/2020	FN IMPS/IFO/017015243742/SBIN0018520/QP/SKY COMPU	TFR		4200.00		9915622.57	DR
18/06/2020	18/06/2020	FT IMPS/IFI/017016996908/TAJ/One Time IMPS-QFT	TFR			4530.00	9911092.57	DR
18/06/2020	18/06/2020	NFT/CAMPCO/N170201163495147/HDFC BANK	FT			98400.00	9812692.57	DR
18/06/2020	18/06/2020	CLG/COMPUTER CLINIC/586285/16-06-20/IDBI	CLG			15345.00	9797347.57	DR
18/06/2020	18/06/2020	CLG/HOME SOLUTIONS/8555/16-06-20/AXIS BANK	CLG			1202.00	9796145.57	DR
18/06/2020	18/06/2020	CLG/SANTANU DAS/405082/16-06-20/AXIS BANK	CLG			46500.00	9749645.57	DR
18/06/2020	18/06/2020	CLG/NEW JOHARI BAZAR/26078/16-06-20/BANK OF IN	CLG			59000.00	9690645.57	DR
18/06/2020	18/06/2020	CLG/SHIV SHAMBHU COMMERCIAL/5892/13-06-20/HDFC BAN	CLG			1800.00	9688845.57	DR
18/06/2020	18/06/2020	CLG/E NETWORK SOLUTIONS/233/16-06-20/ANDHRA	CLG			25000.00	9663845.57	DR
18/06/2020	18/06/2020	UPI IN/017034627006/7004880753@ybl/Payment from P	TFR			950.00	9662895.57	DR
18/06/2020	18/06/2020	UPI IN/017034508071/9955831752@ybl/Payment from P	TFR			17500.00	9645395.57	DR
18/06/2020	18/06/2020	NFT/TRIVENI/ICIB201700056687/ICICI BANK	FT			1900.00	9643495.57	DR
18/06/2020	18/06/2020	FT IMPS/IFI/017018077278/Paytm/IMPS	TFR			20570.00	9622925.57	DR
18/06/2020	18/06/2020	NFT/SECURE /N170201163674586/HDFC BANK	FT			1340.00	9621585.57	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/06/2020	18/06/2020	NFT/BAJAJ F/CMS1513233442/ICICI BANK	FT			22734.00	9598851.57	DR
18/06/2020	18/06/2020	FT IMPS/IFI/017020570526/35747386/IMPS	TFR			22500.00	9576351.57	DR
19/06/2020	19/06/2020	CASH:	CASH			187000.00	9389351.57	DR
19/06/2020	19/06/2020	UPI IN/017112926955/sahuenterprises86@oksbi/Glove	TFR			3000.00	9386351.57	DR
19/06/2020	19/06/2020	NFT/COMPUTE/SBIN220171491729/SBI	FT			1500.00	9384851.57	DR
19/06/2020	19/06/2020	NFT/DHRUV DISTR/FDRLH20171387178/HDFC BANK	FT		53015.00		9437866.57	DR
19/06/2020	19/06/2020	NFT/RASHI PERIP/FDRLH20171387330/HDFC BANK	FT		200000.00		9637866.57	DR
19/06/2020	19/06/2020	NFT/SUPREME INF/FDRLH20171387768/SBI	FT		200000.00		9837866.57	DR
19/06/2020	19/06/2020	NFT/EXACT MARKE/FDRLH20171387945/INDIAN	FT		100000.00		9937866.57	DR
19/06/2020	19/06/2020	NFT/ORIGIN INFO/FDRLH20171388073/IDBI	FT		100000.00		10037866.57	DR
19/06/2020	19/06/2020	NFT/RADIANT INF/FDRLH20171390490/ICICI BANK	FT		23160.00		10061026.57	DR
19/06/2020	19/06/2020	NFT/SRI BALAJEE/FDRLH20171391750/UNITED BAN	FT		26450.00		10087476.57	DR
19/06/2020	19/06/2020	NFT/NUEVOTECH I/FDRLH20171391945/KOTAK	FT		15958.00		10103434.57	DR
19/06/2020	19/06/2020	FN IMPS/IFO/017113309304/IBKL0000065/QP/PATNA COM	TFR		10200.00		10113634.57	DR
19/06/2020	19/06/2020	FN/JHAJHARIA COMPUTERS/6501861	TFR			150000.00	9963634.57	DR
19/06/2020	19/06/2020	NFT/NEW BISHWAN/FDRLH20171392832/ICICI BANK	FT		50000.00		10013634.57	DR
19/06/2020	19/06/2020	FT IMPS/IFI/017114835742/JHAJHARIA COMPUTERS/INET	TFR			50000.00	9963634.57	DR
19/06/2020	19/06/2020	FT IMPS/IFI/017114005569/JHAJHARIA COMPUTERS/rema	TFR			200000.00	9763634.57	DR
19/06/2020	19/06/2020	FT IMPS/IFI/017114005653/JHAJHARIA COMPUTERS/rema	TFR			200000.00	9563634.57	DR
19/06/2020	19/06/2020	FT IMPS/IFI/017114005679/JHAJHARIA COMPUTERS/rema	TFR			90000.00	9473634.57	DR
19/06/2020	19/06/2020	COMPUTERS INDIA CORPORATI	CLG	51009533	100000.00		9573634.57	DR
19/06/2020	19/06/2020	NFT/TECHNOC/000117050001/UNION BANK	FT			67800.00	9505834.57	DR
19/06/2020	19/06/2020	NFT/DELTA R/22374922471DC/ICICI BANK	FT			36300.00	9469534.57	DR
19/06/2020	19/06/2020	UPI IN/017115469302/8279226940@ybl/Payment from P	TFR			49500.00	9420034.57	DR
19/06/2020	19/06/2020	NFT/BAJAJ F/CMS1513840026/ICICI BANK	FT			6548.00	9413486.57	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/06/2020	19/06/2020	UPI IN/017116782174/yeeshudas1@okhdfcbank/UPI	TFR			570.00	9412916.57	DR
19/06/2020	19/06/2020	UPI IN/017117979975/9431370647@upi/Hellow mobile	TFR			4940.00	9407976.57	DR
19/06/2020	19/06/2020	UPI IN/017196357402/payouts@paytm/Nodal Imps thro	TFR			710.00	9407266.57	DR
19/06/2020	19/06/2020	NFT/IITISM /SBIN220171978480/SBI	FT			23170.28	9384096.29	DR
19/06/2020	19/06/2020	CLG/SHUBHAM XEROX/47202/17-06-20/BANK OF IN	CLG			9189.00	9374907.29	DR
19/06/2020	19/06/2020	CLG/KUNAL ELECTRONICS/451/17-06-20/BANDHAN	CLG			15000.00	9359907.29	DR
19/06/2020	19/06/2020	UPI IN/017119982184/avinashkumar828122@okaxis/UPI	TFR			27100.00	9332807.29	DR
19/06/2020	19/06/2020	NFT/NEW HIGH TI/FDRLH20171447839/SBI	FT		20000.00		9352807.29	DR
19/06/2020	19/06/2020	NFT/FORTUNE MAR/FDRLH20171447852/ICICI BANK	FT		33596.00		9386403.29	DR
19/06/2020	19/06/2020	NFT/BRATI B/BKIDN20171198492/BANK OF IN	FT			3500.00	9382903.29	DR
19/06/2020	19/06/2020	NFT/DEVASHISH S/FDRLH20171449301/ICICI BANK	FT		100000.00		9482903.29	DR
20/06/2020	20/06/2020	FT IMPS/IFI/017205893683/Paytm/IMPS	TFR			600.00	9482303.29	DR
20/06/2020	20/06/2020	IMPS CHARGE 12600 18-06-2020 S	TFR		6.00		9482309.29	DR
20/06/2020	20/06/2020	IMPS CHARGE 4200 18-06-2020 S1	TFR		6.00		9482315.29	DR
20/06/2020	20/06/2020	CASH:	CASH			182000.00	9300315.29	DR
20/06/2020	20/06/2020	UPI IN/017202996814/payouts@paytm/Nodal Imps thro	TFR			400.00	9299915.29	DR
20/06/2020	20/06/2020	NFT/SBI BIT/SBIN320172426054/SBI	FT			50000.00	9249915.29	DR
20/06/2020	20/06/2020	NFT/ANUP MA/BKIDB20172256205/BANK OF IN	FT			4650.00	9245265.29	DR
20/06/2020	20/06/2020	SAVEX TECHNOLOGIES P L Sa	CLG	51009502	100000.00		9345265.29	DR
20/06/2020	20/06/2020	UPI IN/017215537982/rajeshkumarbhuli3@okhdfcbank/	TFR			2520.00	9342745.29	DR
20/06/2020	20/06/2020	CASH:	CASH			21000.00	9321745.29	DR
20/06/2020	20/06/2020	UPI IN/017248614137/9507673565@ybl/Payment from P	TFR			1.00	9321744.29	DR
20/06/2020	20/06/2020	UPI IN/017264574433/9507673565@ybl/Rk studio	TFR			37600.00	9284144.29	DR
20/06/2020	20/06/2020	NFT/SK ENTERPRI/FDRLH20172520296/SBI	FT		66516.00		9350660.29	DR
20/06/2020	20/06/2020	UPI IN/017216855846/9308222127@apl/UPI	TFR			697.00	9349963.29	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/06/2020	20/06/2020	NFT/RASHI PERIP/FDRLH20172520499/HDFC BANK	FT		191228.00		9541191.29	DR
20/06/2020	20/06/2020	NFT/SUPREME INF/FDRLH20172520650/SBI	FT		200000.00		9741191.29	DR
20/06/2020	20/06/2020	NFT/EON SALES E/FDRLH20172521136/BANK OF	FT		58709.00		9799900.29	DR
20/06/2020	20/06/2020	NFT/CLARION COM/FDRLH20172521921/ICICI BANK	FT		43070.00		9842970.29	DR
20/06/2020	20/06/2020	NFT/VEDIKA IT S/FDRLH20172523981/AXIS BANK	FT		70824.00		9913794.29	DR
20/06/2020	20/06/2020	NFT/RX INFOTECH/FDRLH20172524045/HDFC BANK	FT		6809.00		9920603.29	DR
20/06/2020	20/06/2020	FT IMPS/IFI/017217811201/JHAJHARIA COMPUTERS/INET	TFR			200000.00	9720603.29	DR
20/06/2020	20/06/2020	FT IMPS/IFI/017218383737/Paytm/IMPS	TFR			5470.00	9715133.29	DR
20/06/2020	20/06/2020	CLG/ESTECH/941172/18-06-20/SBI	CLG			17350.00	9697783.29	DR
20/06/2020	20/06/2020	CLG/SARC IT GROUP/32709/27-03-20/BANK OF MA	CLG			19071.00	9678712.29	DR
20/06/2020	20/06/2020	CLG/DAWN ENTERPRISES/21494/17-06-20/BANK OF IN	CLG			8415.00	9670297.29	DR
20/06/2020	20/06/2020	CLG/MCS COMPUTER/789230/04-06-20/SBI	CLG			4000.00	9666297.29	DR
20/06/2020	20/06/2020	FT IMPS/IFI/017218010258/JHAJHARIA COMPUTERS/rema	TFR			140000.00	9526297.29	DR
20/06/2020	20/06/2020	UPI IN/017254641485/7277568583@ybl/Payment from P	TFR			2200.00	9524097.29	DR
20/06/2020	20/06/2020	FT IMPS/IFI/017218854109/INET USER/NA	TFR			20000.00	9504097.29	DR
20/06/2020	20/06/2020	FT IMPS/IFI/017220154283/38393974/IMPS	TFR			800.00	9503297.29	DR
21/06/2020	21/06/2020	UPI IN/017310369036/payouts@paytm/Nodal Imps thro	TFR			3200.00	9500097.29	DR
21/06/2020	21/06/2020	FT IMPS/IFI/017312691686/ANIL KUMAR/NA	TFR			8500.00	9491597.29	DR
21/06/2020	21/06/2020	UPI IN/017315256697/ranjanprasad850-1@okicici/UPI	TFR			17500.00	9474097.29	DR
21/06/2020	21/06/2020	UPI IN/017316225416/payouts@paytm/Nodal Imps thro	TFR			1950.00	9472147.29	DR
21/06/2020	21/06/2020	FT IMPS/IFI/017319172831/U K CHATTERJEE/Gloves Ma	TFR			1950.00	9470197.29	DR
22/06/2020	22/06/2020	UPI IN/017419754426/payouts@paytm/Nodal Imps thro	TFR			870.00	9469327.29	DR
22/06/2020	22/06/2020	IMPS CHARGE 10200 19-06-2020 S	TFR		6.00		9469333.29	DR
22/06/2020	22/06/2020	CASH:	CASH			115000.00	9354333.29	DR
22/06/2020	22/06/2020	UPI IN/017411227354/sahuenterpises86@oksbi/Bill	TFR			3000.00	9351333.29	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/06/2020	22/06/2020	UPI IN/017411404892/8539804334@upi/Ram	TFR			700.00	9350633.29	DR
22/06/2020	22/06/2020	UPI IN/017422812854/payouts@paytm/Nodal Imps thro	TFR			410.00	9350223.29	DR
22/06/2020	22/06/2020	UPI IN/017412457877/sanprit.singh@oksbi/116	TFR			3540.00	9346683.29	DR
22/06/2020	22/06/2020	NFT/NARNOLI/N17420116555373/HDFC BANK	FT			1200.00	9345483.29	DR
22/06/2020	22/06/2020	UPI IN/017414654807/sonukumarchauhan835@okaxis/UP	TFR			2320.00	9343163.29	DR
22/06/2020	22/06/2020	CASH:	CASH			175000.00	9168163.29	DR
22/06/2020	22/06/2020	COMPUTERS INDIA CORPORATI	CLG	51009532	332732.00		9500895.29	DR
22/06/2020	22/06/2020	FT IMPS/IFI/017415200806/SAURABH RITOLIA/Computer	TFR			8250.00	9492645.29	DR
22/06/2020	22/06/2020	UPI IN/017416144972/avinashkumar828122@okaxis/UPI	TFR			6115.00	9486530.29	DR
22/06/2020	22/06/2020	NFT/BAJAJ F/CMS1515995713/ICICI BANK	FT			23513.00	9463017.29	DR
22/06/2020	22/06/2020	CLG/HARI OM ELECTRICALS/36940/20-06-20/KOYLANCHAL	CLG			31800.00	9431217.29	DR
22/06/2020	22/06/2020	CLG/OM HARI ENTERP/26349/20-06-20/SYNDICATE	CLG			4600.00	9426617.29	DR
22/06/2020	22/06/2020	CLG/MCS COMPUTER/789220/20-06-20/SBI	CLG			4380.00	9422237.29	DR
22/06/2020	22/06/2020	CLG/AASU INFOTECH/652837/20-06-20/CANARA	CLG			11075.00	9411162.29	DR
22/06/2020	22/06/2020	UPI IN/017417464950/rajputsumit086@okhdfcbank/Mot	TFR			300.00	9410862.29	DR
22/06/2020	22/06/2020	NFT/ALLIANC/PUNBH20174372516/PUNJAB	FT			4200.00	9406662.29	DR
22/06/2020	22/06/2020	UPI IN/017417896107/bablukumarmahto@sbi/bablu	TFR			20200.00	9386462.29	DR
22/06/2020	22/06/2020	NFT/KESHRI /IBKL200622453427/IDBI	FT			22000.00	9364462.29	DR
22/06/2020	22/06/2020	UPI IN/017426511355/payouts@paytm/Nodal Imps thro	TFR			5500.00	9358962.29	DR
22/06/2020	22/06/2020	FN IMPS/IFO/017418531044/SBIN0006541/QP/SHIVA ENT	TFR		11778.00		9370740.29	DR
22/06/2020	22/06/2020	NFT/ANKUR BIOCH/FDRLH20174651918/HDFC BANK	FT		80272.00		9451012.29	DR
22/06/2020	22/06/2020	NFT/SUPREME INF/FDRLH20174651947/SBI	FT		200000.00		9651012.29	DR
22/06/2020	22/06/2020	NFT/SUPREME INF/FDRLH20174651992/HDFC BANK	FT		75000.00		9726012.29	DR
23/06/2020	23/06/2020	FT IMPS/IFI/017505859779/Paytm/IMPS	TFR			5600.00	9720412.29	DR
23/06/2020	23/06/2020	NFT/AGARWAL/BARBW20175178376/BANK OF	FT			30770.00	9689642.29	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/06/2020	23/06/2020	CASH:	CASH			356700.00	9332942.29	DR
23/06/2020	23/06/2020	FT IMPS/IFI/017512195833/Paytm/IMPS	TFR			250.00	9332692.29	DR
23/06/2020	23/06/2020	NFT/M S RAJ/SBIN420175780937/SBI	FT			4200.00	9328492.29	DR
23/06/2020	23/06/2020	UPI IN/017513218567/krishnadeokishor@okicici/Ups	TFR			1500.00	9326992.29	DR
23/06/2020	23/06/2020	FT IMPS/IFI/017513005275/JHAJHARIA COMPUTERS/rema	TFR			200000.00	9126992.29	DR
23/06/2020	23/06/2020	FT IMPS/IFI/017513005304/JHAJHARIA COMPUTERS/rema	TFR			200000.00	8926992.29	DR
23/06/2020	23/06/2020	FT IMPS/IFI/017513005330/JHAJHARIA COMPUTERS/rema	TFR			100000.00	8826992.29	DR
23/06/2020	23/06/2020	GALAXY COMPUTECH PVT LTD	CLG	51009555	79781.00		8906773.29	DR
23/06/2020	23/06/2020	CASH:	CASH			95000.00	8811773.29	DR
23/06/2020	23/06/2020	UPI IN/017542773000/9955377738@ybl/Payment from P	TFR			2200.00	8809573.29	DR
23/06/2020	23/06/2020	NFT/COMPUTE/N175201166505834/HDFC BANK	FT			13600.00	8795973.29	DR
23/06/2020	23/06/2020	FN IMPS/IFO/017516598329/HDFC0002008/QP/S S COMMU	TFR		18290.00		8814263.29	DR
23/06/2020	23/06/2020	FT IMPS/IFI/017516841798/User/Dues	TFR			40000.00	8774263.29	DR
23/06/2020	23/06/2020	NFT/MICRO INFOS/FDRLH20175736899/ICICI BANK	FT		100000.00		8874263.29	DR
23/06/2020	23/06/2020	NFT/ORIGIN INFO/FDRLH20175737063/IDBI	FT		100000.00		8974263.29	DR
23/06/2020	23/06/2020	NFT/EXACT MARKE/FDRLH20175737245/INDIAN	FT		100000.00		9074263.29	DR
23/06/2020	23/06/2020	NFT/SUPREME INF/FDRLH20175738042/SBI	FT		200000.00		9274263.29	DR
23/06/2020	23/06/2020	NFT/KRG COMPUTE/FDRLH20175738431/ICICI BANK	FT		100000.00		9374263.29	DR
23/06/2020	23/06/2020	NFT/STATIONERY /FDRLH20175739070/HDFC BANK	FT		75000.00		9449263.29	DR
23/06/2020	23/06/2020	NFT/BAJAJ F/CMS1514995605/ICICI BANK	FT			15398.00	9433865.29	DR
23/06/2020	23/06/2020	NFT/DLINK INDI/FDRLH20175741496/HDFC BANK	FT		100000.00		9533865.29	DR
23/06/2020	23/06/2020	NFT/LAPTOPIA IN/FDRLH20175742683/HDFC BANK	FT		200000.00		9733865.29	DR
23/06/2020	23/06/2020	UPI IN/017517190826/ravikrbarnwal10@oksbi/Camera	TFR			8000.00	9725865.29	DR
23/06/2020	23/06/2020	NFT/AGRAWAL/0623i26142129981/IDBI	FT			19677.00	9706188.29	DR
23/06/2020	23/06/2020	NFT/BAJAJ F/CMS1515228462/ICICI BANK	FT			29996.00	9676192.29	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/06/2020	23/06/2020	UPI IN/017536976762/payouts@paytm/Nodal Imps thro	TFR			46940.00	9629252.29	DR
23/06/2020	23/06/2020	CLG/NEW ALANKAR JEWELLERS/893370/20-06-20/SBI	CLG			10500.00	9618752.29	DR
23/06/2020	23/06/2020	CLG/SADHANA COMMUNICATION/91622/20-06-20/SBI	CLG			3326.00	9615426.29	DR
23/06/2020	23/06/2020	CLG/SHARMA BEE HIVE/496635/22-06-20/PUNJAB	CLG			11900.00	9603526.29	DR
23/06/2020	23/06/2020	CLG/SHIVA INNOVATION/250/20-06-20/HDFC BANK	CLG			22000.00	9581526.29	DR
23/06/2020	23/06/2020	NFT/M/s. CO/ALLAH20175057159/ALLBANK	FT			14535.00	9566991.29	DR
24/06/2020	24/06/2020	FT IMPS/IFI/017605603859/Paytm/IMPS	TFR			800.00	9566191.29	DR
24/06/2020	24/06/2020	IMPS CHARGE 11778 22-06-2020 S	TFR		6.00		9566197.29	DR
24/06/2020	24/06/2020	FB1274615	TFR		5000.00		9571197.29	DR
24/06/2020	24/06/2020	NFT/BAJAJ F/CMS1517298443/ICICI BANK	FT			14487.00	9556710.29	DR
24/06/2020	24/06/2020	CASH:	CASH			131000.00	9425710.29	DR
24/06/2020	24/06/2020	UPI IN/017643773228/payouts@paytm/Nodal Imps thro	TFR			1460.00	9424250.29	DR
24/06/2020	24/06/2020	UPI IN/017612630653/tapankumarbauri88@oksbi/UPI	TFR			500.00	9423750.29	DR
24/06/2020	24/06/2020	FT IMPS/IFI/017612541105/LAXMIENTERPRISES/computo	TFR			10.00	9423740.29	DR
24/06/2020	24/06/2020	FT IMPS/IFI/017612496678/LAXMIENTERPRISES/computo	TFR			50000.00	9373740.29	DR
24/06/2020	24/06/2020	FT IMPS/IFI/017612123405/LAXMIENTERPRISES/computo	TFR			50000.00	9323740.29	DR
24/06/2020	24/06/2020	FT IMPS/IFI/017612247426/LAXMIENTERPRISES/computo	TFR			13500.00	9310240.29	DR
24/06/2020	24/06/2020	FT IMPS/IFI/017612911947/INET USER/NA	TFR			20000.00	9290240.29	DR
24/06/2020	24/06/2020	NFT/UMANG BUSIN/FDRLH20176806785/HDFC BANK	FT		100000.00		9390240.29	DR
24/06/2020	24/06/2020	NFT/UMANG BUSIN/FDRLH20176806873/HDFC BANK	FT		10000.00		9400240.29	DR
24/06/2020	24/06/2020	NFT/B R PAN/SBIN520176559354/SBI	FT			20000.00	9380240.29	DR
24/06/2020	24/06/2020	CASH:	CASH			70000.00	9310240.29	DR
24/06/2020	24/06/2020	NFT/KUMARED/0624i26143829641/IDBI	FT			3600.00	9306640.29	DR
24/06/2020	24/06/2020	UPI IN/017645686910/9204297122@paytm/NA	TFR			1792.00	9304848.29	DR
24/06/2020	24/06/2020	UPI IN/017615541825/pratikbhatt7@ybl/Payment from	TFR			9000.00	9295848.29	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24/06/2020	24/06/2020	NFT/ORIGIN INFO/FDRLH20176836507/IDBI	FT		100000.00		9395848.29	DR
24/06/2020	24/06/2020	NFT/SUPREME INF/FDRLH20176836688/SBI	FT		173692.00		9569540.29	DR
24/06/2020	24/06/2020	NFT/EXACT MARKE/FDRLH20176836909/INDIAN	FT		100000.00		9669540.29	DR
24/06/2020	24/06/2020	NFT/SUNTRONIC /FDRLH20176837291/HDFC BANK	FT		100000.00		9769540.29	DR
24/06/2020	24/06/2020	NFT/SAVERA DIGI/FDRLH20176837500/HDFC BANK	FT		100000.00		9869540.29	DR
24/06/2020	24/06/2020	NFT/NEW BISHWAN/FDRLH20176837732/ICICI BANK	FT		50000.00		9919540.29	DR
24/06/2020	24/06/2020	NFT/LAPTOPIA IN/FDRLH20176838170/HDFC BANK	FT		200000.00		10119540.29	DR
24/06/2020	24/06/2020	FN/JHAJHARIA COMPUTERS/8352041	TFR			90000.00	10029540.29	DR
24/06/2020	24/06/2020	FT IMPS/IFI/017616720345/JHAJHARIA COMPUTERS/INET	TFR			130000.00	9899540.29	DR
24/06/2020	24/06/2020	FT IMPS/IFI/017616179983/SAURABH RITOLIA/G31	TFR			3600.00	9895940.29	DR
24/06/2020	24/06/2020	FT IMPS/IFI/017616008341/JHAJHARIA COMPUTERS/rema	TFR			200000.00	9695940.29	DR
24/06/2020	24/06/2020	FT IMPS/IFI/017616008361/JHAJHARIA COMPUTERS/rema	TFR			200000.00	9495940.29	DR
24/06/2020	24/06/2020	FT IMPS/IFI/017616008396/JHAJHARIA COMPUTERS/rema	TFR			50000.00	9445940.29	DR
24/06/2020	24/06/2020	FT IMPS/IFI/017616023218/GAITRIDEVIWOASHOKKUM/jha	TFR			2500.00	9443440.29	DR
24/06/2020	24/06/2020	CLG/LADIA FASHION/156958/21-06-20/KOYLANCHAL	CLG			29775.00	9413665.29	DR
24/06/2020	24/06/2020	CLG/MINESOURCE INDIA/254266/20-06-20/AXIS BANK	CLG			13175.00	9400490.29	DR
24/06/2020	24/06/2020	CLG/21	CLG			23315.00	9377175.29	DR
24/06/2020	24/06/2020	CLG/MINESOURCE INDIA/254268/20-06-20/AXIS BANK	CLG			31730.00	9345445.29	DR
24/06/2020	24/06/2020	CLG/MINESOURCE INDIA PVT LTD/254269/20-06-20/AXIS	CLG			4791.00	9340654.29	DR
24/06/2020	24/06/2020	CLG/MINESOURCE INDIA/254267/20-06-20/AXIS BANK	CLG			42000.00	9298654.29	DR
24/06/2020	24/06/2020	NFT/KARMIC CONN/FDRLH20176854416/UNION BANK	FT		4300.00		9302954.29	DR
24/06/2020	24/06/2020	NFT/ANJANEYA CO/FDRLH20176858632/HDFC BANK	FT		35035.00		9337989.29	DR
24/06/2020	24/06/2020	FT IMPS/IFI/017618148641/Paytm/IMPS	TFR			15680.00	9322309.29	DR
24/06/2020	24/06/2020	UPI IN/017620207470/sumit.giridih4-1@okicici/UPI	TFR			11491.00	9310818.29	DR
25/06/2020	25/06/2020	FT IMPS/IFI/017705310699/Paytm/IMPS	TFR			15350.00	9295468.29	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/06/2020	25/06/2020	IMPS CHARGE 18290 23-06-2020 S	TFR		6.00		9295474.29	DR
25/06/2020	25/06/2020	FB1274615	TFR		5000.00		9300474.29	DR
25/06/2020	25/06/2020	UPI IN/017712150843/8539804334@upi/Wifi adaptor	TFR			300.00	9300174.29	DR
25/06/2020	25/06/2020	UPI IN/017754104003/payouts@paytm/Nodal Imps thro	TFR			500.00	9299674.29	DR
25/06/2020	25/06/2020	NFT/BAJAJ F/CMS1518694311/ICICI BANK	FT			37846.00	9261828.29	DR
25/06/2020	25/06/2020	NFT/BAJAJ F/CMS1518694252/ICICI BANK	FT			40386.00	9221442.29	DR
25/06/2020	25/06/2020	NFT/COMPUTE/ANDBN20248276891/ANDHRA	FT			15000.00	9206442.29	DR
25/06/2020	25/06/2020	CASH:	CASH			129000.00	9077442.29	DR
25/06/2020	25/06/2020	UPI IN/017712436945/sahuenterpises86@oksbi/Bill	TFR			360.00	9077082.29	DR
25/06/2020	25/06/2020	CASH:	CASH			40000.00	9037082.29	DR
25/06/2020	25/06/2020	COMPUTERS INDIA CORPORATI	CLG	51009534	321495.00		9358577.29	DR
25/06/2020	25/06/2020	TECHNOCRAT INFOTECH PVT L	CLG	51009552	52455.00		9411032.29	DR
25/06/2020	25/06/2020	UPI IN/017748282425/9933993511@ybl/Payment from P	TFR			1130.00	9409902.29	DR
25/06/2020	25/06/2020	UPI IN/017748177263/9933993511@ybl/Payment from P	TFR			380.00	9409522.29	DR
25/06/2020	25/06/2020	NFT/ADNET COMPU/FDRLH20177945222/ICICI BANK	FT		29264.00		9438786.29	DR
25/06/2020	25/06/2020	UPI IN/017768894535/9933993511@ybl/Payment from P	TFR			1620.00	9437166.29	DR
25/06/2020	25/06/2020	FT IMPS/IFI/017717008520/JHAJHARIA COMPUTERS/rema	TFR			200000.00	9237166.29	DR
25/06/2020	25/06/2020	FT IMPS/IFI/017717008542/JHAJHARIA COMPUTERS/rema	TFR			48000.00	9189166.29	DR
25/06/2020	25/06/2020	NFT/NUEVOTECH I/FDRLH20177962570/KOTAK	FT		69500.00		9258666.29	DR
25/06/2020	25/06/2020	UPI IN/017757777994/payouts@paytm/Nodal Imps thro	TFR			18945.00	9239721.29	DR
25/06/2020	25/06/2020	NFT/RAM KRI/SBIN12017773318/SBI	FT			19550.00	9220171.29	DR
25/06/2020	25/06/2020	UPI IN/017718185691/ayushk9934@okicici/UPI	TFR			2000.00	9218171.29	DR
25/06/2020	25/06/2020	NFT/BRATI B/BKIDN2017799465/BANK OF IN	FT			2240.00	9215931.29	DR
25/06/2020	25/06/2020	CLG/UNITED COAL/662673/16-06-20/CANARA	CLG			1900.00	9214031.29	DR
25/06/2020	25/06/2020	CLG/SHITALA TELECARE/526807/23-06-20/PUNJAB	CLG			7700.00	9206331.29	DR



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Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/06/2020	26/06/2020	FB1274615	TFR		5000.00		9211331.29	DR
26/06/2020	26/06/2020	FT IMPS/IFI/017811612638/SHREE GANESH JEE COM/jha	TFR			21900.00	9189431.29	DR
26/06/2020	26/06/2020	FT IMPS/IFI/017811026428/GEETASRI MEDICALS/Comput	TFR			20500.00	9168931.29	DR
26/06/2020	26/06/2020	CASH:	CASH			99000.00	9069931.29	DR
26/06/2020	26/06/2020	TFR:VIJAY ENTERPRISES	TFR			10000.00	9059931.29	DR
26/06/2020	26/06/2020	CASH:	CASH			101000.00	8958931.29	DR
26/06/2020	26/06/2020	UPI IN/017812212201/6299616821@ybl/Payment from P	TFR			2570.00	8956361.29	DR
26/06/2020	26/06/2020	NFT/ADHUNIK/KARBN20178641625/KARNATAKA	FT			5500.00	8950861.29	DR
26/06/2020	26/06/2020	FT IMPS/IFI/017813266102/SAURABH RITOLIA/G31	TFR			3600.00	8947261.29	DR
26/06/2020	26/06/2020	NFT/M/s. CO/ALLAH20178450117/ALLBANK	FT			33925.00	8913336.29	DR
26/06/2020	26/06/2020	NFT/WORLD VISIO/FDRLH20178037789/KOTAK	FT		100000.00		9013336.29	DR
26/06/2020	26/06/2020	NFT/POOJA COMPU/FDRLH20178038179/SBI	FT		15523.00		9028859.29	DR
26/06/2020	26/06/2020	NFT/BARANWAL CO/FDRLH20178038504/YES BANK	FT		17097.00		9045956.29	DR
26/06/2020	26/06/2020	NFT/SIDDHIVINAY/FDRLH20178038798/HDFC BANK	FT		61874.00		9107830.29	DR
26/06/2020	26/06/2020	NFT/NB INFOTECH/FDRLH20178039023/KOTAK	FT		29972.00		9137802.29	DR
26/06/2020	26/06/2020	NFT/KRISHNA AGE/FDRLH20178039246/HDFC BANK	FT		100000.00		9237802.29	DR
26/06/2020	26/06/2020	NFT/DATALINE IM/FDRLH20178039558/HDFC BANK	FT		200000.00		9437802.29	DR
26/06/2020	26/06/2020	NFT/DEVAM COMPU/FDRLH20178039758/HDFC BANK	FT		16655.00		9454457.29	DR
26/06/2020	26/06/2020	NFT/EXACT MARKE/FDRLH20178039915/INDIAN	FT		100000.00		9554457.29	DR
26/06/2020	26/06/2020	NFT/SUPREME INF/FDRLH20178040207/HDFC BANK	FT		98614.00		9653071.29	DR
26/06/2020	26/06/2020	NFT/LAPTOPIA IN/FDRLH20178040416/HDFC BANK	FT		153000.00		9806071.29	DR
26/06/2020	26/06/2020	NFT/LALANI INFO/FDRLH20178041151/HDFC BANK	FT		50000.00		9856071.29	DR
26/06/2020	26/06/2020	FN IMPS/IFO/017815821965/KKBK0000681/QP/IMPEX TRA	TFR		3835.00		9859906.29	DR
26/06/2020	26/06/2020	CLG/MCS COMPUTER/789221/25-06-20/SBI	CLG			4400.00	9855506.29	DR
26/06/2020	26/06/2020	CLG/GURU KRIPA/326/22-06-20/ICICI BANK	CLG			150000.00	9705506.29	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/06/2020	26/06/2020	CLG/MEERA TRADERS/284/25-06-20/BANDHAN	CLG			4485.00	9701021.29	DR
26/06/2020	26/06/2020	CLG/D B ENTERPRISES/500/24-06-20/HDFC BANK	CLG			8700.00	9692321.29	DR
26/06/2020	26/06/2020	NFT/CREDO W/N178201169364239/HDFC BANK	FT			21280.00	9671041.29	DR
26/06/2020	26/06/2020	UPI IN/017867744454/payouts@paytm/Nodal Imps thro	TFR			5941.00	9665100.29	DR
27/06/2020	27/06/2020	FT IMPS/IFI/017905725346/Paytm/IMPS	TFR			1800.00	9663300.29	DR
27/06/2020	27/06/2020	FB1274615	TFR		5000.00		9668300.29	DR
27/06/2020	27/06/2020	UPI IN/017910519543/prabhashmahato-1@oksbi/cartri	TFR			850.00	9667450.29	DR
27/06/2020	27/06/2020	UPI IN/017974059789/payouts@paytm/Nodal Imps thro	TFR			6200.00	9661250.29	DR
27/06/2020	27/06/2020	NFT/BALAJEE SPR/FDRLH20179094682/HDFC BANK	FT		10500.00		9671750.29	DR
27/06/2020	27/06/2020	UPI IN/017913469589/kundankb29@okhdfcbank/Persona	TFR			1000.00	9670750.29	DR
27/06/2020	27/06/2020	NFT/TECHNOCRAT /FDRLH20179097844/HDFC BANK	FT		58349.00		9729099.29	DR
27/06/2020	27/06/2020	NFT/SUPREME INF/FDRLH20179097857/SBI	FT		146831.00		9875930.29	DR
27/06/2020	27/06/2020	FT IMPS/IFI/017914862958/MD AKHTAR ANSARI/MOBLT27	TFR			23625.00	9852305.29	DR
27/06/2020	27/06/2020	UPI IN/017956688687/9386456584@ybl/Payment from P	TFR			7000.00	9845305.29	DR
27/06/2020	27/06/2020	UPI IN/017976555533/9204297122@paytm/NA	TFR			990.00	9844315.29	DR
27/06/2020	27/06/2020	FT IMPS/IFI/017916766147/SAURABH RITOLIA/Computer	TFR			4650.00	9839665.29	DR
27/06/2020	27/06/2020	UPI IN/017916306577/deepaklavee@okhdfcbank/comput	TFR			800.00	9838865.29	DR
27/06/2020	27/06/2020	NFT/KK SOFTWARE/FDRLH20179104007/INDIAN	FT		15700.00		9854565.29	DR
27/06/2020	27/06/2020	FT IMPS/IFI/017918267917/Paytm/IMPS	TFR			19300.00	9835265.29	DR
27/06/2020	27/06/2020	UPI IN/017918858932/friendchandan02-1@okaxis/spea	TFR			180.00	9835085.29	DR
27/06/2020	27/06/2020	UPI IN/017918024372/deejaydepp0517@okaxis/Ups new	TFR			2000.00	9833085.29	DR
27/06/2020	27/06/2020	NFT/AEGIS TELEM/FDRLH20179105996/KOTAK	FT		16803.00		9849888.29	DR
27/06/2020	27/06/2020	NFT/BRATI B/BKIDN20179939092/BANK OF IN	FT			200.00	9849688.29	DR
28/06/2020	28/06/2020	UPI IN/018081467363/payouts@paytm/Nodal Imps thro	TFR			2300.00	9847388.29	DR
28/06/2020	28/06/2020	FB1274615	TFR		5000.00		9852388.29	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/06/2020	28/06/2020	FT IMPS/IFI/018018012356/Paytm/IMPS	TFR			550.00	9851838.29	DR
29/06/2020	29/06/2020	FT IMPS/IFI/018105146454/Paytm/IMPS	TFR			150.00	9851688.29	DR
29/06/2020	29/06/2020	NFT/BAJAJ F/CMS1520546197/ICICI BANK	FT			21075.00	9830613.29	DR
29/06/2020	29/06/2020	IMPS CHARGE 3835 26-06-2020 S2	TFR		6.00		9830619.29	DR
29/06/2020	29/06/2020	FB1274615	TFR		5000.00		9835619.29	DR
29/06/2020	29/06/2020	UPI IN/018110212183/rishikeshgupta67@oksbi/UPI	TFR			7300.00	9828319.29	DR
29/06/2020	29/06/2020	RTG/ZEBRONI/FDRLR52020062900158816/HDFC BANK	FT		428227.00		10256546.29	DR
29/06/2020	29/06/2020	CASH:	CASH			545000.00	9711546.29	DR
29/06/2020	29/06/2020	FT IMPS/IFI/018112002440/JHAJHARIA COMPUTERS/rema	TFR			200000.00	9511546.29	DR
29/06/2020	29/06/2020	FT IMPS/IFI/018112002475/JHAJHARIA COMPUTERS/rema	TFR			200000.00	9311546.29	DR
29/06/2020	29/06/2020	FT IMPS/IFI/018112500701/Paytm/IMPS	TFR			3140.00	9308406.29	DR
29/06/2020	29/06/2020	FN/JHAJHARIA COMPUTERS/9921901	TFR			110000.00	9198406.29	DR
29/06/2020	29/06/2020	FT IMPS/IFI/018112971692/JHAJHARIA COMPUTERS/INET	TFR			68000.00	9130406.29	DR
29/06/2020	29/06/2020	FN/ANANDI INFO SOLUTION/9937001	TFR			665000.00	8465406.29	DR
29/06/2020	29/06/2020	NFT/JHAJHAR/BDBLH20181012619/BANDHAN	FT			200000.00	8265406.29	DR
29/06/2020	29/06/2020	CASH:	CASH			247000.00	8018406.29	DR
29/06/2020	29/06/2020	FN IMPS/IFO/018114117051/SBIN0009008/JHAJHARIA CO	TFR		100000.00		8118406.29	DR
29/06/2020	29/06/2020	NFT/EPSON I/SIN00098Q0313795/STANDARD	FT			4800.00	8113606.29	DR
29/06/2020	29/06/2020	NFT/SUPERTRON E/FDRLH20181224889/SBI	FT		293636.00		8407242.29	DR
29/06/2020	29/06/2020	NFT/SHREE COMPU/FDRLH20181225223/HDFC BANK	FT		100000.00		8507242.29	DR
29/06/2020	29/06/2020	NFT/VS IT SOLUT/FDRLH20181226867/ORIENTAL	FT		43070.00		8550312.29	DR
29/06/2020	29/06/2020	TFR:ARVIND KUMAR	TFR			5650.00	8544662.29	DR
29/06/2020	29/06/2020	UPI IN/018117844894/chourasiaisha1000-2@okaxis/UP	TFR			3800.00	8540862.29	DR
29/06/2020	29/06/2020	NFT/M/S BIM/AXMB201816457254/AXIS BANK	FT			600.00	8540262.29	DR
29/06/2020	29/06/2020	NFT/SRI BAL/UTBIN20181573992/UNITED BAN	FT			2400.00	8537862.29	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/06/2020	29/06/2020	CLG/KULWANT SINGH/878077/25-06-20/SBI	CLG			60000.00	8477862.29	DR
29/06/2020	29/06/2020	CLG/SARC IT GROUP/32711/25-06-20/BANK OF MA	CLG			14900.00	8462962.29	DR
29/06/2020	29/06/2020	CLG/AGARWAL ASSOCIATES/57/22-06-20/BANDHAN	CLG			500.00	8462462.29	DR
29/06/2020	29/06/2020	FT IMPS/IFI/018118739390/Paytm/IMPS	TFR			2225.00	8460237.29	DR
29/06/2020	29/06/2020	NFT/BAJAJ F/CMS1522693385/ICICI BANK	FT			28116.00	8432121.29	DR
29/06/2020	29/06/2020	NFT/KESHRI /IBKL200629331585/IDBI	FT			25000.00	8407121.29	DR
29/06/2020	29/06/2020	UPI IN/018120032945/ayushk9934@okicici/UPI	TFR			135.00	8406986.29	DR
29/06/2020	29/06/2020	FT IMPS/IFI/018121988048/MD AMANULLAH/Gift	TFR			1.00	8406985.29	DR
29/06/2020	29/06/2020	NFT/CREDO W/N181201171459812/HDFC BANK	FT			72280.00	8334705.29	DR
30/06/2020	30/06/2020	FB1274615	TFR		5000.00		8339705.29	DR
30/06/2020	30/06/2020	CASH:	CASH			283000.00	8056705.29	DR
30/06/2020	30/06/2020	UPI IN/018204310189/payouts@paytm/Nodal Imps thro	TFR			1300.00	8055405.29	DR
30/06/2020	30/06/2020	UPI IN/018213803535/9334034704@ybl/Payment from P	TFR			460.00	8054945.29	DR
30/06/2020	30/06/2020	NFT/ASST CO/SBIC300084787552/SBI	FT			5150.00	8049795.29	DR
30/06/2020	30/06/2020	NFT/SAVERA DIGI/FDRLH20182331327/HDFC BANK	FT		100000.00		8149795.29	DR
30/06/2020	30/06/2020	NFT/SAVERA DIGI/FDRLH20182331717/HDFC BANK	FT		38532.00		8188327.29	DR
30/06/2020	30/06/2020	NFT/SUNTRONIC /FDRLH20182332132/HDFC BANK	FT		76794.00		8265121.29	DR
30/06/2020	30/06/2020	NFT/KAILASH PAP/FDRLH20182332568/SBI	FT		75748.00		8340869.29	DR
30/06/2020	30/06/2020	NFT/IZEN STATIO/FDRLH20182332935/AXIS BANK	FT		25311.00		8366180.29	DR
30/06/2020	30/06/2020	NFT/RASHI PERIP/FDRLH20182333364/HDFC BANK	FT		32433.00		8398613.29	DR
30/06/2020	30/06/2020	NFT/KRISHNA AGE/FDRLH20182335269/HDFC BANK	FT		87832.00		8486445.29	DR
30/06/2020	30/06/2020	NFT/VEDIKA IT S/FDRLH20182335773/AXIS BANK	FT		59165.00		8545610.29	DR
30/06/2020	30/06/2020	NFT/DATALINE IM/FDRLH20182336043/HDFC BANK	FT		146120.00		8691730.29	DR
30/06/2020	30/06/2020	NFT/DLINK INDI/FDRLH20182336230/HDFC BANK	FT		194390.00		8886120.29	DR
30/06/2020	30/06/2020	NFT/MBT TRADERS/FDRLH20182336318/KOTAK	FT		20414.00		8906534.29	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/06/2020	30/06/2020	NFT/RADIANT INF/FDRLH20182336551/ICICI BANK	FT		20257.00		8926791.29	DR
30/06/2020	30/06/2020	UPI IN/018213287261/ayushk9934@okicici/UPI	TFR			600.00	8926191.29	DR
30/06/2020	30/06/2020	NFT/KAILASH/IBKL200630423257/IDBI	FT			3734.00	8922457.29	DR
30/06/2020	30/06/2020	COMPUTERS INDIA CORPORATI	CLG	51009535	322376.00		9244833.29	DR
30/06/2020	30/06/2020	GALAXY COMPUTECH PVT LTD	CLG	51009556	252345.00		9497178.29	DR
30/06/2020	30/06/2020	CLG/MCS COMPUTER/789222/28-06-20/SBI	CLG			3735.00	9493443.29	DR
30/06/2020	30/06/2020	CLG/SASANK INDUSTRIAL/147/27-06-20/HDFC BANK	CLG			47900.00	9445543.29	DR
30/06/2020	30/06/2020	CLG/RANI SATI JEWELLERS/895042/24-06-20/SBI	CLG			3500.00	9442043.29	DR
30/06/2020	30/06/2020	CLG/RAJKAMAL SARASWATI/250/22-05-20/HDFC BANK	CLG			750.00	9441293.29	DR
30/06/2020	30/06/2020	CLG/HITECH SOLUTIONS/101/29-06-20/HDFC BANK	CLG			18190.00	9423103.29	DR
30/06/2020	30/06/2020	CLG/UNITED COAL/662694/22-06-20/CANARA	CLG			4130.00	9418973.29	DR
30/06/2020	30/06/2020	CLG/SRI SHYAM SHOPPEE/929/27-06-20/ICICI BANK	CLG			3900.00	9415073.29	DR
30/06/2020	30/06/2020	CLG/ANKEETA/37939/26-06-20/BANK OF IN	CLG			2500.00	9412573.29	DR
30/06/2020	30/06/2020	UPI IN/018208120432/payouts@paytm/Nodal Imps thro	TFR			11700.00	9400873.29	DR
30/06/2020	30/06/2020	UPI IN/018272646466/7004187818@ybl/Payment from P	TFR			36500.00	9364373.29	DR
30/06/2020	30/06/2020	FT IMPS/IFI/018219102355/MD AMANULLAH/Gift	TFR			42000.00	9322373.29	DR
30/06/2020	30/06/2020	NFT/BRATI B/BKIDN20182350580/BANK OF IN	FT			1400.00	9320973.29	DR
30/06/2020	30/06/2020	Account Maintenance Charges	TFR		1800.00		9322773.29	DR
30/06/2020	30/06/2020	SGST	TFR		162.00		9322935.29	DR
30/06/2020	30/06/2020	CGST	TFR		162.00		9323097.29	DR
		GRAND TOTAL			73942460.56	77137047.60		

Abbreviations Used:

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

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.



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

****END OF STATEMENT****