

Account Statement for Account Number 1509008700008277

Branch Details

Branch Name: DELHI NEW,MAHARANI BAGH
 Bank Address: PLOT NO.3,COMMERCIAL
 COMPLEX,SIDDARTHA ENC.
 City: NEW DELHI
 Pin : 110014
 IFSC Code: PUNB0150900

Customer Details

Customer Name: LUMINOSITY SOLUTIONS PRIVATE LTD
 Customer Address: 101/A SHIV KITIR 2ND FLOOR HARINAGAR
 ASHRAM
 City:
 Pin : 110014

Nominee :

Statement Period : 01-09-2019 to 14-03-2020

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S48541088	13-03-2020	1509ILG000718:BG Charges	-		3,021.00		29,91,541.37 Dr.
S48563331	13-03-2020	1509ILG000618:BG Charges	-		19,423.00		29,88,520.37 Dr.
M1016309	13-03-2020	BY 1509008700008259	-			30,000.00	29,69,097.37 Dr.
M605776	09-03-2020	TO SEEMA BHUKESH	-	560298	2,00,000.00		29,99,097.37 Dr.
S21525472	09-03-2020	NEFT_OUT:PUNBH20069738 900/ADHUNIK TRANSPORT ORGANISATI/HDFC0001120/ 1120284000002	-	560299	27,930.00		27,99,097.37 Dr.
S21525472	09-03-2020	NEFT_CHRG:PUNBH200697 38900/HDFC0001120/112028 40000025	-		4.72		27,71,167.37 Dr.
S21505571	09-03-2020	NEFT_OUT:PUNBH20069738 418/JAS RAM /CNRB0000349/03491010211 88	-	560300	22,500.00		27,71,162.65 Dr.
S21505571	09-03-2020	NEFT_CHRG:PUNBH200697 38418/CNRB0000349/034910 1021188	-		4.72		27,48,662.65 Dr.

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S21378558	09-03-2020	NEFT_OUT:PUNBH20069734 594/DEEPSHIKHA PAL /CNRB0002807/28071010058 56	-	560297	1,00,000.00	27,48,657.93 Dr.
S21378558	09-03-2020	NEFT_CHRG:PUNBH200697 34594/CNRB0002807/280710 1005856	-		4.72	26,48,657.93 Dr.
S21357350	09-03-2020	NEFT_OUT:PUNBH20069733 957/SANDEEP KUMAR MISHRA /CNRB0002626/26261010164 50	-		6,230.00	26,48,653.21 Dr.
S21357350	09-03-2020	NEFT_CHRG:PUNBH200697 33957/CNRB0002626/262610 1016450	-		2.36	26,42,423.21 Dr.
S21356749	09-03-2020	NEFT_OUT:PUNBH20069733 941/SHARDA /UTIB0000007/916010014369 1	-		22,845.00	26,42,420.85 Dr.
S21356749	09-03-2020	NEFT_CHRG:PUNBH200697 33941/UTIB0000007/9160100 14369169	-		4.72	26,19,575.85 Dr.
S21356146	09-03-2020	NEFT_OUT:PUNBH20069733 927/JAI PRAKASH /SBIN0016018/20211649402	-		27,931.00	26,19,571.13 Dr.
S21356146	09-03-2020	NEFT_CHRG:PUNBH200697 33927/SBIN0016018/2021164 9402	-		4.72	25,91,640.13 Dr.
S21355747	09-03-2020	NEFT_OUT:PUNBH20069733 916/S. RADHIKA /SBIN0060360/20202042170	-		16,448.00	25,91,635.41 Dr.
S21355747	09-03-2020	NEFT_CHRG:PUNBH200697 33916/SBIN0060360/2020204 2170	-		4.72	25,75,187.41 Dr.
S21355160	09-03-2020	NEFT_OUT:PUNBH20069733 896/RAVI KUMAR /SBIN0000734/36237662562	-		16,448.00	25,75,182.69 Dr.
S21355160	09-03-2020	NEFT_CHRG:PUNBH200697 33896/SBIN0000734/3623766 2562	-		4.72	25,58,734.69 Dr.
S21354725	09-03-2020	NEFT_OUT:PUNBH20069733 882/ANIL KUMAR /ICIC0001070/107001532336	-		19,310.00	25,58,729.97 Dr.
S21354725	09-03-2020	NEFT_CHRG:PUNBH200697 33882/ICIC0001070/1070015 32336	-		4.72	25,39,419.97 Dr.

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S21354120	09-03-2020	NEFT_OUT:PUNBH20069733 858/ANITA /BKID0006073/607310110010 9	-		17,690.00		25,39,415.25 Dr.
S21354120	09-03-2020	NEFT_CHRG:PUNBH200697 33858/BKID0006073/6073101 10010999	-		4.72		25,21,725.25 Dr.
S21353471	09-03-2020	NEFT_OUT:PUNBH20069733 844/ABHINAV KUMAR SHARMA /ORBC0100088/00882151030 42	-		26,000.00		25,21,720.53 Dr.
S21353471	09-03-2020	NEFT_CHRG:PUNBH200697 33844/ORBC0100088/008821 51030422	-		4.72		24,95,720.53 Dr.
S21353118	09-03-2020	NEFT_OUT:PUNBH20069733 824/SAPNA /BARB0SAKETX/2919010001 420	-		5,948.00		24,95,715.81 Dr.
S21353118	09-03-2020	NEFT_CHRG:PUNBH200697 33824/BARB0SAKETX/29190 100014206	-		2.36		24,89,767.81 Dr.
S21352551	09-03-2020	NEFT_OUT:PUNBH20069733 808/JAGDISH GAUTAM /SBIN0000642/30162597825	-		14,345.00		24,89,765.45 Dr.
S21352551	09-03-2020	NEFT_CHRG:PUNBH200697 33808/SBIN0000642/3016259 7825	-		4.72		24,75,420.45 Dr.
S21352192	09-03-2020	NEFT_OUT:PUNBH20069733 788/ANSHUL KUMAR /ICIC0006623/662301517355	-		42,673.00		24,75,415.73 Dr.
S21352192	09-03-2020	NEFT_CHRG:PUNBH200697 33788/ICIC0006623/6623015 17355	-		4.72		24,32,742.73 Dr.
S21352020	09-03-2020	NEFT_OUT:PUNBH20069733 763/YOGESH GOPAL /ICIC0001946/194601502063	-		40,000.00		24,32,738.01 Dr.
S21352020	09-03-2020	NEFT_CHRG:PUNBH200697 33763/ICIC0001946/1946015 02063	-		4.72		23,92,738.01 Dr.
M580088	09-03-2020	1509008700008259	-			3,00,000.00	23,92,733.29 Dr.
M581370	09-03-2020	AMIT KR SHARMA	-	560294	31,862.00		26,92,733.29 Dr.
S21078432	09-03-2020	NEFT_OUT:PUNBH20069720 129/RAHUL KUMAR /ICIC0001701/170101504319	-		17,000.00		26,60,871.29 Dr.
S21078432	09-03-2020	NEFT_CHRG:PUNBH200697 20129/ICIC0001701/1701015 04319	-		4.72		26,43,871.29 Dr.

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S21078106	09-03-2020	NEFT_OUT:PUNBH20069720 113/SONU KUMAR /SBIN0002352/33282565373	-		14,914.00		26,43,866.57 Dr.
S21078106	09-03-2020	NEFT_CHRG:PUNBH200697 20113/SBIN0002352/3328256 5373	-		4.72		26,28,952.57 Dr.
S21077597	09-03-2020	NEFT_OUT:PUNBH20069720 091/ASGAR ALI /CNRB0001649/16491010035 44	-		8,289.00		26,28,947.85 Dr.
S21077597	09-03-2020	NEFT_CHRG:PUNBH200697 20091/CNRB0001649/164910 1003544	-		2.36		26,20,658.85 Dr.
S21077453	09-03-2020	NEFT_OUT:PUNBH20069720 070/SHIV KUMAR /BARB0SIKALI/25768100010 02	-		6,011.00		26,20,656.49 Dr.
S21077453	09-03-2020	NEFT_CHRG:PUNBH200697 20070/BARB0SIKALI/257681 00010023	-		2.36		26,14,645.49 Dr.
S21062375	09-03-2020	NEFT_OUT:PUNBH20069719 424/SHYAM SUNDAR /BARB0SIKALI/25768100010 23	-		10,000.00		26,14,643.13 Dr.
S21062375	09-03-2020	NEFT_CHRG:PUNBH200697 19424/BARB0SIKALI/257681 00010233	-		2.36		26,04,643.13 Dr.
S21062365	09-03-2020	NEFT_OUT:PUNBH20069719 410/GAFAR ALI /JAKA0CHOOSE/0047040100 019	-		24,000.00		26,04,640.77 Dr.
S21062365	09-03-2020	NEFT_CHRG:PUNBH200697 19410/JAKA0CHOOSE/00470 40100019714	-		4.72		25,80,640.77 Dr.
S21062358	09-03-2020	NEFT_OUT:PUNBH20069719 392/OMARAM /ALLA0211857/59075456538	-		18,000.00		25,80,636.05 Dr.
S21062358	09-03-2020	NEFT_CHRG:PUNBH200697 19392/ALLA0211857/590754 56538	-		4.72		25,62,636.05 Dr.
S21062345	09-03-2020	NEFT_OUT:PUNBH20069719 375/RAHUL KUMAR /ICIC0001701/170101504319	-		1,730.00		25,62,631.33 Dr.

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S21062345	09-03-2020	NEFT_CHRG:PUNBH200697 19375/ICIC0001701/1701015 04319	-		2.36		25,60,901.33 Dr.
S21062337	09-03-2020	NEFT_OUT:PUNBH20069719 356/VIKASH KUMAR /SBIN0000060/20187291698	-		460.00		25,60,898.97 Dr.
S21062337	09-03-2020	NEFT_CHRG:PUNBH200697 19356/SBIN0000060/2018729 1698	-		2.36		25,60,438.97 Dr.
S21062328	09-03-2020	NEFT_OUT:PUNBH20069719 340/SAINI PRINTERS /SBIN0001711/10484943074	-		36,404.00		25,60,436.61 Dr.
S21062328	09-03-2020	NEFT_CHRG:PUNBH200697 19340/SBIN0001711/1048494 3074	-		4.72		25,24,032.61 Dr.
M850242	07-03-2020	1509008700008259	-			5,00,000.00	25,24,027.89 Dr.
S51628743	29-02-2020	1509008700008277:Int.Coll:0 1-02-2020 to 29-02-202	-		26,717.00		30,24,027.89 Dr.
S49866744	29-02-2020	NEFT_OUT:PUNBH20060014 445/SUPER STAR ENGINEERING CO /CNRB0002085/20852010030 96	-	560286	77,880.00		29,97,310.89 Dr.
S49866744	29-02-2020	NEFT_CHRG:PUNBH200600 14445/CNRB0002085/208520 1003096	-		4.72		29,19,430.89 Dr.
S49839099	29-02-2020	NEFT_OUT:PUNBH20060011 843/SUGRIV SINGH /CNRB0000375/03751010311 53	-	560289	12,381.00		29,19,426.17 Dr.
S49839099	29-02-2020	NEFT_CHRG:PUNBH200600 11843/CNRB0000375/037510 1031153	-		4.72		29,07,045.17 Dr.
S49825568	29-02-2020	NEFT_OUT:PUNBH20060011 012/RAM NARESH /BARB0PHAJOD/3528010001 424	-	560290	20,000.00		29,07,040.45 Dr.
S49825568	29-02-2020	NEFT_CHRG:PUNBH200600 11012/BARB0PHAJOD/35280 100014244	-		4.72		28,87,040.45 Dr.
S49795714	29-02-2020	NEFT_OUT:PUNBH20060008 643/A K TRANSPORT CO /ICIC0001842/184205500352	-	560287	7,500.00		28,87,035.73 Dr.
S49795714	29-02-2020	NEFT_CHRG:PUNBH200600 08643/ICIC0001842/1842055 00352	-		2.36		28,79,535.73 Dr.
M686620	29-02-2020	TO PRATAP SINGH	-	560284	15,000.00		28,79,533.37 Dr.

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S49688146	29-02-2020	NEFT_OUT:PUNBH20060000 934/VKA ELECTRICALS PVT LTD /KKBK0004607/0912516255	-	560291	60,000.00	28,64,533.37 Dr.
S49688146	29-02-2020	NEFT_CHRG:PUNBH200600 00934/KKBK0004607/091251 6255	-		4.72	28,04,533.37 Dr.
M594425	29-02-2020	J P SHUKLA	-	560288	6,000.00	28,04,528.65 Dr.
M590029	29-02-2020	J P SHUKLA	-	560285	20,000.00	27,98,528.65 Dr.
S34351683	27-02-2020	NEFT_OUT:PUNBH20058581 941/YOGESH GOPAL /ICIC0001946/194601502063	-	560283	6,300.00	27,78,528.65 Dr.
S34351683	27-02-2020	NEFT_CHRG:PUNBH200585 81941/ICIC0001946/1946015 02063	-		2.36	27,72,228.65 Dr.
S34337894	27-02-2020	NEFT_OUT:PUNBH20058581 342/ADITYA CLEAN ENERGY SYSTEMS /SIBL0000153/015308300000 1	-	560282	55,000.00	27,72,226.29 Dr.
S34337894	27-02-2020	NEFT_CHRG:PUNBH200585 81342/SIBL0000153/0153083 000001826	-		4.72	27,17,226.29 Dr.
M898730	27-02-2020	TO VISION CONTROL PRODUCTS PVT LTD	-	560280	1,60,000.00	27,17,221.57 Dr.
S27420491	26-02-2020	NEFT_OUT:PUNBH20057397 349/CHEITNA ELECTRICALS /HDFC0000970/09708310000 02	-		34,598.00	25,57,221.57 Dr.
S27420491	26-02-2020	NEFT_CHRG:PUNBH200573 97349/HDFC0000970/097083 10000027	-		4.72	25,22,623.57 Dr.
S27420480	26-02-2020	NEFT_OUT:PUNBH20057397 339/AVIN ENTERPRISE /KKBK0000811/08112090004 07	-		21,759.00	25,22,618.85 Dr.
S27420480	26-02-2020	NEFT_CHRG:PUNBH200573 97339/KKBK0000811/081120 90004074	-		4.72	25,00,859.85 Dr.
S27397182	26-02-2020	NEFT_OUT:PUNBH20057396 710/RAHUL KUMAR /ICIC0001701/170101504319	-		17,000.00	25,00,855.13 Dr.
S27397182	26-02-2020	NEFT_CHRG:PUNBH200573 96710/ICIC0001701/1701015 04319	-		4.72	24,83,855.13 Dr.

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S27397167	26-02-2020	NEFT_OUT:PUNBH20057396 701/JAGDISH GAUTAM /SBIN0000642/30162597825	-		4,129.00		24,83,850.41 Dr.
S27397167	26-02-2020	NEFT_CHRG:PUNBH200573 96701/SBIN0000642/3016259 7825	-		2.36		24,79,721.41 Dr.
S27397141	26-02-2020	NEFT_OUT:PUNBH20057396 689/ANSHUL KUMAR /ICIC0006623/662301517355	-		44,355.00		24,79,719.05 Dr.
S27397141	26-02-2020	NEFT_CHRG:PUNBH200573 96689/ICIC0006623/6623015 17355	-		4.72		24,35,364.05 Dr.
S27397133	26-02-2020	NEFT_OUT:PUNBH20057396 675/YOGESH GOPAL /ICIC0001946/194601502063	-		80,000.00		24,35,359.33 Dr.
S27397133	26-02-2020	NEFT_CHRG:PUNBH200573 96675/ICIC0001946/1946015 02063	-		4.72		23,55,359.33 Dr.
S27387730	26-02-2020	NEFT_OUT:PUNBH20057396 329/APHAROJ ALAM /BARB0BANJAR/1934810000 034	-		15,668.00		23,55,354.61 Dr.
S27387730	26-02-2020	NEFT_CHRG:PUNBH200573 96329/BARB0BANJAR/19348 100000341	-		4.72		23,39,686.61 Dr.
S27387716	26-02-2020	NEFT_OUT:PUNBH20057396 317/SATENDRA KUMAR /SPCB0251025/30401451642 3	-		1,350.00		23,39,681.89 Dr.
S27387716	26-02-2020	NEFT_CHRG:PUNBH200573 96317/SPCB0251025/304014 516423	-		2.36		23,38,331.89 Dr.
S27387708	26-02-2020	NEFT_OUT:PUNBH20057396 301/NAUSAD ALI /BKID0008000/464910110008 0	-		19,101.00		23,38,329.53 Dr.
S27387708	26-02-2020	NEFT_CHRG:PUNBH200573 96301/BKID0008000/4649101 10008026	-		4.72		23,19,228.53 Dr.
S27381958	26-02-2020	NEFT_OUT:PUNBH20057396 051/ASGAR ALI /CNRB0001649/16491010035 44	-		15,508.00		23,19,223.81 Dr.

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S27381958	26-02-2020	NEFT_CHRG:PUNBH200573 96051/CNRB0001649/164910 1003544	-		4.72		23,03,715.81 Dr.
S27381656	26-02-2020	NEFT_OUT:PUNBH20057396 036/SHIV KUMAR /BARBOSIKALI/25768100010 02	-		11,664.00		23,03,711.09 Dr.
S27381656	26-02-2020	NEFT_CHRG:PUNBH200573 96036/BARBOSIKALI/257681 00010023	-		4.72		22,92,047.09 Dr.
S27373395	26-02-2020	NEFT_OUT:PUNBH20057395 824/SANJEEV KUMAR /CBIN0280306/3991829573	-		13,000.00		22,92,042.37 Dr.
S27373395	26-02-2020	NEFT_CHRG:PUNBH200573 95824/CBIN0280306/399182 9573	-		4.72		22,79,042.37 Dr.
S27373377	26-02-2020	NEFT_OUT:PUNBH20057395 807/SANDEEP /CBIN0280028/3509055361	-		13,161.00		22,79,037.65 Dr.
S27373377	26-02-2020	NEFT_CHRG:PUNBH200573 95807/CBIN0280028/350905 5361	-		4.72		22,65,876.65 Dr.
S27373360	26-02-2020	NEFT_OUT:PUNBH20057395 796/VIKASH KUMAR /SBIN0000060/20187291698	-		16,774.00		22,65,871.93 Dr.
S27373360	26-02-2020	NEFT_CHRG:PUNBH200573 95796/SBIN0000060/2018729 1698	-		4.72		22,49,097.93 Dr.
S27373347	26-02-2020	NEFT_OUT:PUNBH20057395 782/VIKASH KUMAR /CBIN0283380/3350573640	-		14,903.00		22,49,093.21 Dr.
S27373347	26-02-2020	NEFT_CHRG:PUNBH200573 95782/CBIN0283380/335057 3640	-		4.72		22,34,190.21 Dr.
S27373313	26-02-2020	NEFT_OUT:PUNBH20057395 766/MUKENDRA KUMAR /ALLA0210969/50362762001	-		15,355.00		22,34,185.49 Dr.
S27373313	26-02-2020	NEFT_CHRG:PUNBH200573 95766/ALLA0210969/503627 62001	-		4.72		22,18,830.49 Dr.
M723597	26-02-2020	TO AMIT KR SHARMA	-	560255	42,000.00		22,18,825.77 Dr.
S27332673	26-02-2020	NEFT_OUT:PUNBH20057394 407/SPECTRUM LIGHT AND ELECTRICA/ICIC0006292/62 9205502407	-	560276	1,75,372.00		21,76,825.77 Dr.

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S27332673	26-02-2020	NEFT_CHRG:PUNBH200573 94407/ICIC0006292/6292055 02407	-		14.16		20,01,453.77 Dr.
S27195767	26-02-2020	NRTGS/PUNBR52020022612 118481/R C AGARWAL AND CO	-	560279	3,00,000.00		20,01,439.61 Dr.
S27195767	26-02-2020	Charges for RTGS Customer Payment :000107619138	-		23.60		17,01,439.61 Dr.
S27181270	26-02-2020	NRTGS/PUNBR52020022612 118538/INDCOIL TRANSFORMERS	-	560278	3,00,000.00		17,01,416.01 Dr.
S27181270	26-02-2020	Charges for RTGS Customer Payment :000107619688	-		23.60		14,01,416.01 Dr.
M942859	26-02-2020	MANJARI SRIVASTAVA	-	560259	13,936.00		14,01,392.41 Dr.
M718801	26-02-2020	TO VISION CONTROL PRODUCTS	-	560274	1,50,000.00		13,87,456.41 Dr.
M932937	26-02-2020	BY VISION CONTROL	-			2,50,000.00	12,37,456.41 Dr.
S26574858	26-02-2020	NEFT_OUT:PUNBH20057351 853/ADVANCE STEEL TUBES /FDRL0001105/11055500001 71	-	35696	5,13,360.00		14,87,456.41 Dr.
S26574858	26-02-2020	NEFT_CHRG:PUNBH200573 51853/FDRL0001105/110555 00001715	-		23.60		9,74,096.41 Dr.
S26134715	26-02-2020	NEFT_OUT:PUNBH20057319 597/PHOTOKINA CHEMICALS PVT LTD /ICIC0001740/174005000126	-	560261	3,729.00		9,74,072.81 Dr.
S26134715	26-02-2020	NEFT_CHRG:PUNBH200573 19597/ICIC0001740/1740050 00126	-		2.36		9,70,343.81 Dr.
S25630057	26-02-2020	NEFT_OUT:PUNBH20057299 469/AROINDIA ELECTROMECH PVT LTD/UTIB0000066/91702004 94840	-	560269	7,316.00		9,70,341.45 Dr.
S25630057	26-02-2020	NEFT_CHRG:PUNBH200572 99469/UTIB0000066/9170200 49484046	-		2.36		9,63,025.45 Dr.
S25614459	26-02-2020	NEFT_OUT:PUNBH20057298 953/PRAGNA INDUSTRIES /KKBK0000665/7011139927	-	560265	8,064.00		9,63,023.09 Dr.
S25614459	26-02-2020	NEFT_CHRG:PUNBH200572 98953/KKBK0000665/701113 9927	-		2.36		9,54,959.09 Dr.

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S25603762	26-02-2020	NEFT_OUT:PUNBH20057298 640/SAPRA TOOLS COMPANY /HDFC0000558/05582560003 58	-	560266	26,906.00		9,54,956.73 Dr.
S25603762	26-02-2020	NEFT_CHRG:PUNBH200572 98640/HDFC0000558/055825 60003584	-		4.72		9,28,050.73 Dr.
S25593398	26-02-2020	NEFT_OUT:PUNBH20057298 357/SOURAV KUMAR /SBIN0001216/20150007152	-	560271	59,235.00		9,28,046.01 Dr.
S25593398	26-02-2020	NEFT_CHRG:PUNBH200572 98357/SBIN0001216/2015000 7152	-		4.72		8,68,811.01 Dr.
S25575370	26-02-2020	NEFT_OUT:PUNBH20057297 701/HARI SALES AGENCY /HDFC0000558/05582560000 63	-	560268	14,101.00		8,68,806.29 Dr.
S25575370	26-02-2020	NEFT_CHRG:PUNBH200572 97701/HDFC0000558/055825 60000630	-		4.72		8,54,705.29 Dr.
S25468573	26-02-2020	NEFT_OUT:PUNBH20057291 721/L S POWER CONTROL PVT LTD /UTIB0001720/916030061407 8	-	560262	8,47,160.00		8,54,700.57 Dr.
S25468573	26-02-2020	NEFT_CHRG:PUNBH200572 91721/UTIB0001720/9160300 61407816	-		23.60		7,540.57 Dr.
M413623	26-02-2020	TO J P SHUKLA	-	560264	10,000.00		7,516.97 Dr.
S24270783	26-02-2020	NRTGS/VIJBR520200226000 28073/VALIANT ENGINEERS	-			25,00,000.00	2,483.03 Cr.
S20138174	25-02-2020	NEFT_IN:VIJBH20056098870 / VALIANT ENGINEERS	-			5,00,000.00	24,97,516.97 Dr.
S11838635	24-02-2020	SIGN VERIFICATION CHGS	-		118.00		29,97,516.97 Dr.
S11827232	24-02-2020	STAT CHGS	-		118.00		29,97,398.97 Dr.
S11281336	24-02-2020	NEFT_OUT:PUNBH20055886 930/VIKASH KUMAR /SBIN0000060/20187291698	-	560263	1,850.00		29,97,280.97 Dr.
S11281336	24-02-2020	NEFT_CHRG:PUNBH200558 86930/SBIN0000060/2018729 1698	-		2.36		29,95,430.97 Dr.
M60909	21-02-2020	TO MANOJ KUMAR	-	560257	45,000.00		29,95,428.61 Dr.
S90416765	20-02-2020	NEFT_OUT:PUNBH20051600 106/SOURAV KUMAR /SBIN0001216/20150007152	-		28,000.00		29,50,428.61 Dr.

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S90416765	20-02-2020	NEFT_CHRG:PUNBH200516 00106/SBIN0001216/2015000 7152	-		4.72		29,22,428.61 Dr.
S90416757	20-02-2020	NEFT_OUT:PUNBH20051600 082/MANJAY SINGH /ALLA0210969/50343335479	-		15,000.00		29,22,423.89 Dr.
S90416757	20-02-2020	NEFT_CHRG:PUNBH200516 00082/ALLA0210969/503433 35479	-		4.72		29,07,423.89 Dr.
S90380373	20-02-2020	NEFT_OUT:PUNBH20051597 226/NITIN BAGHEL /SBIN0011598/30869296916	-	560253	1,720.00		29,07,419.17 Dr.
S90380373	20-02-2020	NEFT_CHRG:PUNBH200515 97226/SBIN0011598/3086929 6916	-		2.36		29,05,699.17 Dr.
S90272004	20-02-2020	NRTGS/PUNBR52020022012 023932/L S POWER CONTROL PVT	-	560252	7,00,000.00		29,05,696.81 Dr.
S90272004	20-02-2020	Charges for RTGS Customer Payment :000106911944	-		47.20		22,05,696.81 Dr.
M643561	20-02-2020	KARU PANDEY	-	35695	12,000.00		22,05,649.61 Dr.
M644404	20-02-2020	NATIONAL SMALL INDUSTIES	-	35698	29,500.00		21,93,649.61 Dr.
S90141761	20-02-2020	NEFT_OUT:PUNBH20051577 918/SGS INDIA PVT LTD /CITI0100000/0341283019	-	35699	10,620.00		21,64,149.61 Dr.
S90141761	20-02-2020	NEFT_CHRG:PUNBH200515 77918/CITI0100000/0341283 019	-		4.72		21,53,529.61 Dr.
S89049704	20-02-2020	NEFT_OUT:PUNBH20051519 390/AK TRANSPORT CO /ICIC0001842/184205500352	-	35700	21,000.00		21,53,524.89 Dr.
S89049704	20-02-2020	NEFT_CHRG:PUNBH200515 19390/ICIC0001842/1842055 00352	-		4.72		21,32,524.89 Dr.
S87080523	20-02-2020	NEFT_OUT:PUNBH20051438 501/DASS REFRIGERATION /HDFC0001092/10922000000 35	-	35694	1,37,454.00		21,32,520.17 Dr.
S87080523	20-02-2020	NEFT_CHRG:PUNBH200514 38501/HDFC0001092/109220 00000358	-		14.16		19,95,066.17 Dr.
S82892054	19-02-2020	NRTGS/CNRBR52020021900 589529/VOLENT TRADE PVT LTD	-			10,00,000.00	19,95,052.01 Dr.

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S55158393	15-02-2020	NEFT_OUT:PUNBH20046711 814/SAMARTH FRANCIS /ICIC0000399/039901587830	-	35690	13,602.00		29,95,052.01 Dr.
S55158393	15-02-2020	NEFT_CHRG:PUNBH200467 11814/ICIC0000399/0399015 87830	-		4.72		29,81,450.01 Dr.
S55148762	15-02-2020	NEFT_OUT:PUNBH20046710 837/MAYANK RANJAN /ICIC0003430/343001504473	-	35686	15,732.00		29,81,445.29 Dr.
S55148762	15-02-2020	NEFT_CHRG:PUNBH200467 10837/ICIC0003430/3430015 04473	-		4.72		29,65,713.29 Dr.
S55000015	15-02-2020	NEFT_OUT:PUNBH20046699 782/J P SHUKLA /CNRB0000349/03491180029 56	-	35692	10,000.00		29,65,708.57 Dr.
S55000015	15-02-2020	NEFT_CHRG:PUNBH200466 99782/CNRB0000349/034911 8002956	-		2.36		29,55,708.57 Dr.
S53845164	15-02-2020	NEFT_OUT:PUNBH20046641 220/NEHA VERMA /HDFC0000041/50100175928 37	-	35688	19,858.00		29,55,706.21 Dr.
S53845164	15-02-2020	NEFT_CHRG:PUNBH200466 41220/HDFC0000041/501001 75928373	-		4.72		29,35,848.21 Dr.
S53831818	15-02-2020	NEFT_OUT:PUNBH20046640 590/JAGDISH GAUTAM /SBIN0000642/30162597825	-	35689	21,300.00		29,35,843.49 Dr.
S53831818	15-02-2020	NEFT_CHRG:PUNBH200466 40590/SBIN0000642/3016259 7825	-		4.72		29,14,543.49 Dr.
S48863898	14-02-2020	NEFT_IN:SIBLN20045420410 / ADITYA CLEAN ENERGY SYSTEMS PRIVATE	-			72,000.00	29,14,538.77 Dr.
M505065	14-02-2020	ADITYA CLEAN ENERGY	-	35685	1,000.00		29,86,538.77 Dr.
S15897351	10-02-2020	NEFT_OUT:PUNBH20041583 677/TARA SHANKAR JHA /SBIN0001537/30372460096	-	35682	30,000.00		29,85,538.77 Dr.
S15897351	10-02-2020	NEFT_CHRG:PUNBH200415 83677/SBIN0001537/3037246 0096	-		4.72		29,55,538.77 Dr.
M1113916	10-02-2020	TO VISION CONTROL	-	35681	37,000.00		29,55,534.05 Dr.

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S15247883	10-02-2020	NEFT_OUT:PUNBH20041548 144/JANKI JOSHI /KKBK0000196/6911220063	-		50,000.00		29,18,534.05 Dr.
S15247883	10-02-2020	NEFT_CHRG:PUNBH200415 48144/KKBK0000196/691122 0063	-		4.72		28,68,534.05 Dr.
S15247441	10-02-2020	NEFT_OUT:PUNBH20041548 121/S. RADHIKA /SBIN0060360/20202042170	-		6,387.00		28,68,529.33 Dr.
S15247441	10-02-2020	NEFT_CHRG:PUNBH200415 48121/SBIN0060360/2020204 2170	-		2.36		28,62,142.33 Dr.
S15247198	10-02-2020	NEFT_OUT:PUNBH20041548 091/RAVI KUMAR /SBIN0000734/36237662562	-		6,387.00		28,62,139.97 Dr.
S15247198	10-02-2020	NEFT_CHRG:PUNBH200415 48091/SBIN0000734/3623766 2562	-		2.36		28,55,752.97 Dr.
S15246722	10-02-2020	NEFT_OUT:PUNBH20041548 067/ANITA /BKID0006073/607310110010 9	-		13,484.00		28,55,750.61 Dr.
S15246722	10-02-2020	NEFT_CHRG:PUNBH200415 48067/BKID0006073/6073101 10010999	-		4.72		28,42,266.61 Dr.
S15246458	10-02-2020	NEFT_OUT:PUNBH20041548 038/ABHINAV KUMAR SHARMA /ORBC0100088/00882151030 42	-		25,161.00		28,42,261.89 Dr.
S15246458	10-02-2020	NEFT_CHRG:PUNBH200415 48038/ORBC0100088/008821 51030422	-		4.72		28,17,100.89 Dr.
S13023610	10-02-2020	NEFT_IN:KKBKH2004165037 6/ VISION CONTROL PRODUCTS PRIVATE LIM	-			1,65,000.00	28,17,096.17 Dr.
M277788	07-02-2020	MUJJAM ALI	-	35678	55,000.00		29,82,096.17 Dr.
M520754	07-02-2020	VISIO CONT	-	35679	10,000.00		29,27,096.17 Dr.
M232090	07-02-2020	ROHIT	-	35677	15,000.00		29,17,096.17 Dr.
S81093272	05-02-2020	NEFT_OUT:PUNBH20036708 005/JANKI JOSHI /KKBK0000196/6911220063	-		9,627.00		29,02,096.17 Dr.
S81093272	05-02-2020	NEFT_CHRG:PUNBH200367 08005/KKBK0000196/691122 0063	-		2.36		28,92,469.17 Dr.

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S81093242	05-02-2020	NEFT_OUT:PUNBH20036707 960/SAINI PRINTERS /SBIN0001711/10484943074	-		10,000.00		28,92,466.81 Dr.
S81093242	05-02-2020	NEFT_CHRG:PUNBH200367 07960/SBIN0001711/1048494 3074	-		2.36		28,82,466.81 Dr.
M611808	05-02-2020	LUMINOSITY SOLUTIONS	-			1,16,000.00	28,82,464.45 Dr.
S78160460	05-02-2020	NEFT_IN:AXISCN004615160 7/ RAZORPAY SOFTWARE PRIVATE LIMITED	-			120.00	29,98,464.45 Dr.
M641697	03-02-2020	BY 1509002101115101	-			20,000.00	29,98,584.45 Dr.
M482292	03-02-2020	BY 1509002101115101	-			70,000.00	30,18,584.45 Dr.
S47987732	31-01-2020	1509008700008277:Int.Coll:0 1-01-2020 to 31-01-202	-		34,627.00		30,88,584.45 Dr.
S33739003	31-12-2019	1509008700008277:Int.Coll:0 1-12-2019 to 31-12-201	-		29,362.00		30,53,957.45 Dr.
S31179268	30-11-2019	1509008700008277:Int.Coll:0 1-11-2019 to 30-11-201	-		28,051.00		30,24,595.45 Dr.
S1296587	26-11-2019	NEFT_OUT:PUNBH19330122 596/SOURAV KUMAR /SBIN0001216/20150007152	-		30,000.00		29,96,544.45 Dr.
S1296587	26-11-2019	NEFT_CHRG:PUNBH193301 22596/SBIN0001216/2015000 7152	-		4.72		29,66,544.45 Dr.
S1296571	26-11-2019	NEFT_OUT:PUNBH19330122 572/YOGESH GOPAL /ICIC0001946/194601502063	-		30,000.00		29,66,539.73 Dr.
S1296571	26-11-2019	NEFT_CHRG:PUNBH193301 22572/ICIC0001946/1946015 02063	-		4.72		29,36,539.73 Dr.
S1289147	26-11-2019	NEFT_OUT:PUNBH19330121 748/COMPONIX INDIA /ICIC0000348/034805004420	-	35669	35,840.00		29,36,535.01 Dr.
S1289147	26-11-2019	NEFT_CHRG:PUNBH193301 21748/ICIC0000348/0348050 04420	-		4.72		29,00,695.01 Dr.
M781033	26-11-2019	TO MANJARI SRIVASATAVA	-	35667	7,225.00		29,00,690.29 Dr.
M765308	26-11-2019	VISION	-			78,000.00	28,93,465.29 Dr.
S94898298	25-11-2019	NEFT_OUT:PUNBH19329943 634/CHEटना ELCETRICALS /HDFC0000970/09708310000 02	-	35665	88,146.00		29,71,465.29 Dr.

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S94898298	25-11-2019	NEFT_CHRG:PUNBH193299 43634/HDFC0000970/097083 10000027	-		4.72		28,83,319.29 Dr.
S94880423	25-11-2019	NEFT_OUT:PUNBH19329942 576/SUKHABHAI BHURABHAI GOLETAR /SBIN0017900/36297956436	-	35664	11,790.00		28,83,314.57 Dr.
S94880423	25-11-2019	NEFT_CHRG:PUNBH193299 42576/SBIN0017900/3629795 6436	-		4.72		28,71,524.57 Dr.
M1192486	25-11-2019	TRF FROM 87-8259	-			1,25,000.00	28,71,519.85 Dr.
M121768	19-11-2019	TO INSURANCE CHG	-		5,310.00		29,96,519.85 Dr.
S53694833	18-11-2019	NEFT_IN:SIBLN19322410255 / ADITYA CLEAN ENERGY SYSTEMS PRIVATE	-			5,000.00	29,91,209.85 Dr.
M266387	14-11-2019	J P SHUKLA	-	35663	6,000.00		29,96,209.85 Dr.
M1038314	13-11-2019	TO PRATAP SINGH	-	35662	10,000.00		29,90,209.85 Dr.
S17248302	13-11-2019	SHORTFAL REC- CHEQUE BOOK CHARGES	-		354.00		29,80,209.85 Dr.
S17248255	13-11-2019	SHORTFAL REC- Ledger Folio Charges from 01-07- 2019	-		99.85		29,79,855.85 Dr.
S9712812	11-11-2019	Ac xfr from gl 76110 to 61100	-		29,79,756.00		29,79,756.00 Dr.
S9712812	11-11-2019	Ac xfr from gl 76110 to 61100	-			29,79,756.00	0.00 Cr.
S8900813	11-11-2019	NEFT_IN:CBINH1931516298 6/ VALIANT ENGINEERS	-			50,000.00	29,79,756.00 Dr.
S65249112	04-11-2019	Ac xfr from gl 61100 to 76110	-		30,29,756.00		30,29,756.00 Dr.
S65249112	04-11-2019	Ac xfr from gl 61100 to 76110	-			30,29,756.00	0.00 Cr.
S44555030	31-10-2019	1509008700008277:Int.Coll:0 1-10-2019 to 31-10-201	-		29,756.00		30,29,756.00 Dr.
S26254943	14-10-2019	SHORTFAL REC- Ledger Folio Charges from 01-07- 2019	-		535.00		30,00,000.00 Dr.
M1045866	10-10-2019	LUMUNISTY	-			3,000.00	29,99,465.00 Dr.
S60394173	03-10-2019	IMPS- IN/927610579603/999999999 9/EBONY GREENS APART	-			9,900.00	30,02,465.00 Dr.
S43166603	30-09-2019	1509008700008277:Int.Coll:0 1-09-2019 to 30-09-201	-		27,550.00		30,12,365.00 Dr.
S41918080	30-09-2019	NEFT_OUT:PUNBH19273131 280/MAHANAGAR TELEPHONE NIGAM /IOBA0000065/00650200000 82	-	35659	2,360.00		29,84,815.00 Dr.

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S41918080	30-09-2019	NEFT_CHRG:PUNBH192731 31280/IOBA0000065/006502 000008222	-		2.36		29,82,455.00 Dr.
S41824575	30-09-2019	NEFT_OUT:PUNBH19273126 274/SUGRIV SINGH /CNRB0000375/03751010311 53	-		34,500.00		29,82,452.64 Dr.
S41824575	30-09-2019	NEFT_CHRG:PUNBH192731 26274/CNRB0000375/037510 1031153	-		4.72		29,47,952.64 Dr.
S41824447	30-09-2019	NEFT_OUT:PUNBH19273126 253/RAJKUMAR /CNRB0000375/03751080197 21	-		15,000.00		29,47,947.92 Dr.
S41824447	30-09-2019	NEFT_CHRG:PUNBH192731 26253/CNRB0000375/037510 8019721	-		4.72		29,32,947.92 Dr.
S41823902	30-09-2019	NEFT_OUT:PUNBH19273126 234/RAM NARESH /BARB0PHAJOD/3528010001 424	-		20,000.00		29,32,943.20 Dr.
S41823902	30-09-2019	NEFT_CHRG:PUNBH192731 26234/BARB0PHAJOD/35280 100014244	-		4.72		29,12,943.20 Dr.
S41823587	30-09-2019	NEFT_OUT:PUNBH19273126 216/CHARAN SINGH /ALLA0210760/59170383397	-		14,000.00		29,12,938.48 Dr.
S41823587	30-09-2019	NEFT_CHRG:PUNBH192731 26216/ALLA0210760/591703 83397	-		4.72		28,98,938.48 Dr.
S41612064	30-09-2019	NEFT_OUT:PUNBH19273113 148/SOURAB KUMAR /SBIN0001216/20150007152	-	35660	34,079.00		28,98,933.76 Dr.
S41612064	30-09-2019	NEFT_CHRG:PUNBH192731 13148/SBIN0001216/2015000 7152	-		4.72		28,64,854.76 Dr.
M922594	30-09-2019	DD COMM	-		61.36		28,64,850.04 Dr.
M922594	30-09-2019	DD	-	35658	12,416.00		28,64,788.68 Dr.
M1037484	30-09-2019	VISION	-			1,42,000.00	28,52,372.68 Dr.
S13197145	25-09-2019	NEFT_OUT:PUNBH19268419 892/DINESH INDUSTRIAL CORPORATIO/YESB000008 5/0085846000001	-	35654	3,328.00		29,94,372.68 Dr.
S13197145	25-09-2019	NEFT_CHRG:PUNBH192684 19892/YESB0000085/008584 600000129	-		2.36		29,91,044.68 Dr.

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S3025224	23-09-2019	NEFT_OUT:PUNBH19266134 981/OMARAM /ALLA0211857/59075456538	-		12,000.00		29,91,042.32 Dr.
S3025224	23-09-2019	NEFT_CHRG:PUNBH192661 34981/ALLA0211857/590754 56538	-		4.72		29,79,042.32 Dr.
S3025213	23-09-2019	NEFT_OUT:PUNBH19266134 950/VIKASH KUMAR /SBIN0000060/20187291698	-		7,000.00		29,79,037.60 Dr.
S3025213	23-09-2019	NEFT_CHRG:PUNBH192661 34950/SBIN0000060/2018729 1698	-		2.36		29,72,037.60 Dr.
S3025201	23-09-2019	NEFT_OUT:PUNBH19266134 924/SUGRIV SINGH /CNRB0000375/03751010311 53	-		1,391.00		29,72,035.24 Dr.
S3025201	23-09-2019	NEFT_CHRG:PUNBH192661 34924/CNRB0000375/037510 1031153	-		2.36		29,70,644.24 Dr.
S3021587	23-09-2019	NEFT_OUT:PUNBH19266134 900/RAJ KUMAR /CNRB0000375/03751080197 21	-		1,815.00		29,70,641.88 Dr.
S3021587	23-09-2019	NEFT_CHRG:PUNBH192661 34900/CNRB0000375/037510 8019721	-		2.36		29,68,826.88 Dr.
S3021563	23-09-2019	NEFT_OUT:PUNBH19266134 880/RAM NARESH /BARB0PHAJOD/3528010001 424	-		2,581.00		29,68,824.52 Dr.
S3021563	23-09-2019	NEFT_CHRG:PUNBH192661 34880/BARB0PHAJOD/35280 100014244	-		2.36		29,66,243.52 Dr.
S3021545	23-09-2019	NEFT_OUT:PUNBH19266134 860/SATENDRA KUMAR /SPCB0251025/30401451642 3	-		4,665.00		29,66,241.16 Dr.
S3021545	23-09-2019	NEFT_CHRG:PUNBH192661 34860/SPCB0251025/304014 516423	-		2.36		29,61,576.16 Dr.
S3021513	23-09-2019	NEFT_OUT:PUNBH19266134 831/NAUSAD ALI /BKID0008000/464910110008 0	-		5,383.00		29,61,573.80 Dr.

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S3021513	23-09-2019	NEFT_CHRG:PUNBH192661 34831/BKID0008000/4649101 10008026	-	2.36	29,56,190.80 Dr.
S3021496	23-09-2019	NEFT_OUT:PUNBH19266134 806/SANJEEV KUMAR /CBIN0280306/3991829573	-	2,200.00	29,56,188.44 Dr.
S3021496	23-09-2019	NEFT_CHRG:PUNBH192661 34806/CBIN0280306/399182 9573	-	2.36	29,53,988.44 Dr.
S3021463	23-09-2019	NEFT_OUT:PUNBH19266134 783/MUKENDRA KUMAR /ALLA0210969/50362762001	-	3,050.00	29,53,986.08 Dr.
S3021463	23-09-2019	NEFT_CHRG:PUNBH192661 34783/ALLA0210969/503627 62001	-	2.36	29,50,936.08 Dr.
S3021433	23-09-2019	NEFT_OUT:PUNBH19266134 744/VIKASH KUMAR /CBIN0283380/3350573640	-	2,830.00	29,50,933.72 Dr.
S3021433	23-09-2019	NEFT_CHRG:PUNBH192661 34744/CBIN0283380/335057 3640	-	2.36	29,48,103.72 Dr.
M896563	23-09-2019	TO VIKAS KUMAR	-	8,064.00	29,48,101.36 Dr.
S80370855	19-09-2019	NEFT_OUT:PUNBH19262537 626/SOURAV KUMAR /SBIN0001216/20150007152	-	49,290.00	29,40,037.36 Dr.
S80370855	19-09-2019	NEFT_CHRG:PUNBH192625 37626/SBIN0001216/2015000 7152	-	4.72	28,90,747.36 Dr.
S80370841	19-09-2019	NEFT_OUT:PUNBH19262537 614/MANJAY SINGH /ALLA0210969/50343335479	-	15,000.00	28,90,742.64 Dr.
S80370841	19-09-2019	NEFT_CHRG:PUNBH192625 37614/ALLA0210969/503433 35479	-	4.72	28,75,742.64 Dr.
S80370826	19-09-2019	NEFT_OUT:PUNBH19262537 600/ADARSH KUMAR /SBIN0008394/20393698245	-	15,000.00	28,75,737.92 Dr.
S80370826	19-09-2019	NEFT_CHRG:PUNBH192625 37600/SBIN0008394/2039369 8245	-	4.72	28,60,737.92 Dr.
S80204164	19-09-2019	NEFT_IN:0000000007147746 / NAUSAD ALI	-	15,000.00	28,60,733.20 Dr.
M435453	19-09-2019	TO TR	-	25,000.00	28,75,733.20 Dr.

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S79224620	19-09-2019	NEFT_OUT:PUNBH19262485 815/SONU KUMAR /SBIN0001231/34200114349	-		7,742.00		28,50,733.20 Dr.
S79224620	19-09-2019	NEFT_CHRG:PUNBH192624 85815/SBIN0001231/3420011 4349	-		2.36		28,42,991.20 Dr.
S79224536	19-09-2019	NEFT_OUT:PUNBH19262485 808/RAJ KUMAR /CNRB0000375/03751080197 21	-		4,355.00		28,42,988.84 Dr.
S79224536	19-09-2019	NEFT_CHRG:PUNBH192624 85808/CNRB0000375/037510 8019721	-		2.36		28,38,633.84 Dr.
S79224451	19-09-2019	NEFT_OUT:PUNBH19262485 800/RAM NARESH /BARB0PHAJOD/3528010001 424	-		7,742.00		28,38,631.48 Dr.
S79224451	19-09-2019	NEFT_CHRG:PUNBH192624 85800/BARB0PHAJOD/35280 100014244	-		2.36		28,30,889.48 Dr.
S79224165	19-09-2019	NEFT_OUT:PUNBH19262485 790/SATENDRA KUMAR /SPCB0251025/30401451642 3	-		13,000.00		28,30,887.12 Dr.
S79224165	19-09-2019	NEFT_CHRG:PUNBH192624 85790/SPCB0251025/304014 516423	-		4.72		28,17,887.12 Dr.
S79224070	19-09-2019	NEFT_OUT:PUNBH19262485 781/NAUSAD ALI /BKID0008000/464901100080 2	-		15,000.00		28,17,882.40 Dr.
S79224070	19-09-2019	NEFT_CHRG:PUNBH192624 85781/BKID0008000/4649011 0008026	-		4.72		28,02,882.40 Dr.
S79223994	19-09-2019	NEFT_OUT:PUNBH19262485 769/SUGRIV SINGH /CNRB0000375/03751010311 53	-		3,339.00		28,02,877.68 Dr.
S79223994	19-09-2019	NEFT_CHRG:PUNBH192624 85769/CNRB0000375/037510 1031153	-		2.36		27,99,538.68 Dr.
S79223697	19-09-2019	NEFT_OUT:PUNBH19262485 759/VIKASH KUMAR /CBIN0283380/3350573640	-		13,000.00		27,99,536.32 Dr.

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S79223697	19-09-2019	NEFT_CHRG:PUNBH192624 85759/CBIN0283380/335057 3640	-		4.72		27,86,536.32 Dr.
S79223184	19-09-2019	NEFT_OUT:PUNBH19262485 745/MUKENDRA KUMAR /ALLA0210969/50362762001	-		14,000.00		27,86,531.60 Dr.
S79223184	19-09-2019	NEFT_CHRG:PUNBH192624 85745/ALLA0210969/503627 62001	-		4.72		27,72,531.60 Dr.
S74411892	18-09-2019	NEFT_OUT:PUNBH19261385 124/AVAIDS TECHNOVATORS PVT LTD /UTIB0000644/913030013635 6	-	35648	7,30,503.00		27,72,526.88 Dr.
S74411892	18-09-2019	NEFT_CHRG:PUNBH192613 85124/UTIB0000644/9130300 13635624	-		23.60		20,42,023.88 Dr.
S74097438	18-09-2019	NEFT_OUT:PUNBH19261358 921/JCS LASER TECH /KKBK0000202/5511888796	-	35649	1,62,840.00		20,42,000.28 Dr.
S74097438	18-09-2019	NEFT_CHRG:PUNBH192613 58921/KKBK0000202/551188 8796	-		14.16		18,79,160.28 Dr.
S72892499	18-09-2019	NRTGS/KKBKR52019091800 811930/VISION CONTROL PRODUC	-			10,00,000.00	18,79,146.12 Dr.
S68390212	17-09-2019	NEFT_OUT:PUNBH19260195 543/RAHUL KUMAR /ICIC0001701/170101504319	-	35650	10,200.00		28,79,146.12 Dr.
S68390212	17-09-2019	NEFT_CHRG:PUNBH192601 95543/ICIC0001701/1701015 04319	-		4.72		28,68,946.12 Dr.
M794416	17-09-2019	AMIT	-	35651	5,000.00		28,68,941.40 Dr.
S47228725	13-09-2019	NEFT_OUT:PUNBH19256743 624/VASANTA HEAT RIGHT CORPORATI/MAHB0000397/ 20071400279	-	35644	8,260.00		28,63,941.40 Dr.
S47228725	13-09-2019	NEFT_CHRG:PUNBH192567 43624/MAHB0000397/200714 00279	-		2.36		28,55,681.40 Dr.
S47215284	13-09-2019	NEFT_OUT:PUNBH19256742 679/C SUNDERLAL AND CO /HDFC0000143/01432560002 63	-	35645	6,018.00		28,55,679.04 Dr.

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S47215284	13-09-2019	NEFT_CHRG:PUNBH192567 42679/HDFC0000143/014325 60002638	-		2.36		28,49,661.04 Dr.
S46800723	13-09-2019	NEFT_OUT:PUNBH19256708 680/RAM NARESH /BARB0PHAJOD/3528010001 424	-	35647	5,000.00		28,49,658.68 Dr.
S46800723	13-09-2019	NEFT_CHRG:PUNBH192567 08680/BARB0PHAJOD/35280 100014244	-		2.36		28,44,658.68 Dr.
S38654625	12-09-2019	NRTGS/PUNBR52019091219 158443/AVAIDS TECHNOVATORS P	-	35642	18,48,970.00		28,44,656.32 Dr.
S38654625	12-09-2019	Charges for RTGS Customer Payment :000084168474	-		47.20		9,95,686.32 Dr.
S38235978	12-09-2019	NRTGS/KKBKR52019091200 774192/VISION CONTROL PRODUC	-			20,00,000.00	9,95,639.12 Dr.
S79375002	02-09-2019	NEFT_OUT:PUNBH19245826 743/K K ENTERPRISES /INDB0000022/20100242163 7	-		5,120.00		29,95,639.12 Dr.
S79375002	02-09-2019	NEFT_CHRG:PUNBH192458 26743/INDB0000022/201002 421637	-		2.36		29,90,519.12 Dr.
S79243194	02-09-2019	NEFT_OUT:PUNBH19245820 409/SARN SWITCHGEAR CONTROL /MAHB0001294/60079728930	-	35634	1,912.00		29,90,516.76 Dr.
S79243194	02-09-2019	NEFT_CHRG:PUNBH192458 20409/MAHB0001294/600797 28930	-		2.36		29,88,604.76 Dr.

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE