



Sl. No.	Date	Particulars	Amount	Account No.	Dr/Cr	Balance
23	14/12/2019	Sweep Trf From: 8128593549			CR	208,520.78
24	14/12/2019	MB AJIT SINGH Ref 934818315151	160,000.00	IMPS-934818315154	CR	48,520.78
25	14/12/2019	MB OWN ACCOUNT Ref 934817265478	50,000.00	IMPS-934817265480	DR	98,520.78
26	14/12/2019	PCD/7422/GOOGLE INDIA PVT Ref 934811422169	2,500.00	934811422169	DR	148,520.78
27	14/12/2019	LTD./THANE 14121917.05 MB OWN ACCOUNT Ref 934816212892	50,000.00	IMPS-934816212894	DR	151,020.78
28	14/12/2019	MB JASKIRAT SINGH Ref 934811908322	500.00	IMPS-934811908323	DR	201,020.78
29	14/12/2019	MB SAHIL BONJUS Ref 934809781161	3,000.00	IMPS-934809781210	DR	201,520.78
30	13/12/2019	SWEEP TRANSFER TO [8128593549]	950,000.00		DR	204,520.78
31	13/12/2019	NEFT CITI19077871453 SS SUPPLY CHAIN SOLUTIONS P	154,056.00	NEFTINW-0188834326	CR	1,154,520.78
32	13/12/2019	RTGS SBINR52019121300074042	1,000,000.00	RTGSINW-0028265205	CR	1,000,464.78
33	12/12/2019	TECHNO CLEAN SERVIC MB KRISHNA MOMENTS Ref 934618476849	2,500.00	IMPS-934618476853	DR	464.78
34	12/12/2019	MB DIGAMBAR GAUR CITY Ref 934617452487	7,223.00	IMPS-934617452670	DR	2,964.78
35	12/12/2019	MB DIGAMBAR GAUR CITY Ref 934617452419	7,223.00	IMPS-934617452420	DR	10,187.78
36	12/12/2019	IB DEEPAK GAURCITY Ref 934617430793	6,742.00	IMPS-934617430794	DR	17,410.78
37	11/12/2019	TO PREMAT PROCEEDS: 8128433169	47.00	8128433169TO	CR	24,152.78
38	11/12/2019	Sweep Trf From: 8128433169	70,000.00		CR	24,105.78
39	11/12/2019	CMS - PROCESSING FEES .191211LLV5	19.44	CMS-67030934D	DR	-45,894.22
40	11/12/2019	CMS - PROCESSING FEES .191211LM98	108.00	CMS-67031441D	DR	-45,874.78
41	11/12/2019	NEFT SIN1978900021398 JAL SEVA CHARITABLE CHOLDHARY	23,890.00	NEFTINW-0188449453	CR	-45,766.78
42	11/12/2019	NEFT-CMS-RAHUL MONDAL	30,000.00	CMS-191211002YZ6	DR	-69,656.78
43	11/12/2019	NEFT-CMS-RINKU KUMAR PASWAN	5,993.00	CMS-191211002YZ3	DR	-39,656.78
44	11/12/2019	NEFT-CMS-RAMESH PASWAN	15,043.00	CMS-191211002YZ4	DR	-31,561.78
45	11/12/2019	NEFT-CMS-NANBLAI KUMAR	7,912.00	CMS-191211002YZ7	DR	-15,512.78
46	11/12/2019	NEFT-CMS-KARAN SINGH KUMAR	3,253.00	CMS-191211002YZ8	DR	-8,000.78
47	11/12/2019	NEFT-CMS-FARJUL KUMAR	7,319.00	CMS-191211002YZ5	DR	4,550.22
48	11/12/2019	NEFT-CMS-SANJAY KUMAR	8,335.00	CMS-191211002YZA	DR	11,869.22
49	11/12/2019	NEFT-CMS-SANJAY KUMAR	7,730.00	CMS-191211002WDZ	DR	20,204.22
50	11/12/2019	NEFT-CMS-SURJIT KUMAR	19,199.00	CMS-191211002WE1	DR	27,934.22
51	11/12/2019	NEFT-CMS-SURESH KUMAR	5,994.00	CMS-191211002WDW	DR	47,133.22
52	11/12/2019	NEFT-CMS-SURJIT KUMAR	5,994.00	CMS-191211002WDY	DR	53,127.22
53	11/12/2019	NEFT-CMS-ALTAJ KUMAR	5,994.00	CMS-191211002WDU	DR	62,051.22