

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BAL
			Brought Forward		77.58 Cr
18.05.19	AT 12635 NOAMUNDI		377.00		
19.05.19	UPI/CR/913911091287/SANJAY R/8KID/Rajaks		500.00	500.00	577.58
19.05.19	AT 12635 NOAMUNDI		500.00		77.58
23.05.19	NEFT BARBS19143813744			9000.00	9077.58
23.05.19	ATM CASH 8923 SBI NOAMUNDI	NOA	5200.00		3877.58

23.05.19	ATM CASH 8925 SBI NOAMUNDI	NOA	200.00		
24.05.19	UPI/DR/914419751945/NEERAJ /KKBK/915534		40.00		
25.05.19	UPI/DR/913911091278/PhonePe/YESB/phonepe				279.00
	AT 12635 NOAMUNDI				
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AT 12635 NOAMUNDI
 19.05.19 UPI/CR/913911091287/SANJAY R/BKID/rajaks
 899387162097 500.00 577.500#
 AT 12635 NOAMUNDI
 19.05.19 UPI/DR/913924187988/KAMRANUJ/SBIN/Q71137
 898918162094 500.00 17.580#
 AT 12635 NOAMUNDI
 23.05.19 NEFT BARBS19143813744
 BARBOJAMSHE 1000.00 177.500#
 FUTURISTIC ENTER
 23.05.19 ATM CASH 8923 SBI NOAMUNDI NOA 5200.00

23.05.19 ATM CASH 8925 SBI NOAMUNDI NOA 200.00
 24.05.19 UPI/DR/914419751945/NEERAJ /KKBK/915534
 898889162093 40.00 77.580#
 AT 12635 NOAMUNDI 37.5
 25.05.19 UPI/CR/914423881278/PhonePe/YESB/phonepe
 899374162092 279.00 31
 AT 12635 NOAMUNDI
 26.05.19 UPI/DR/914648045909/NEERAJ SAH/HDFC/9155
 898921162099 315.00
 AT 12635 NOAMUNDI
 31.05.19 MAB SB Debit 1.58
 06.06.19 NEFT BARBY19157072600 11143.00
 BARBOJAMSHE
 FUTURISTIC ENTER
 06.06.19 MAB SB Debit 7.27

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		11135.73 Cr
07.06.19	UPI/DR/915817196469/billdesk/icic/billde B98286162098		399.00		10736.73Cr
	AT 12635 NOAMUNDI				
07.06.19	ATM CASH 91581 BIRAMITRAPUR BR SU		700.00		10036.73Cr
07.06.19	UPI/DR/915820732564/billdesk/ICIC/billde 097880162093		149.00		9887.73Cr
	AT 12635 NOAMUNDI				
08.06.19	OTHPG 898976 PTH*PAYTH		464.00		9423.73Cr
	08/06/2019 898976				
08.06.19	ATM CASH 91591 BOB CH		500.00		8923.73Cr
08.06.19	CDM 040106881 GOLMURI CR GOLMURI			32000.00	10023.73Cr
08.06.19	CDM CHARGE DR		25.00		4088.73Cr

099709162098
AT 12635 NOAMUNDI
08.06.19 UPI/DR/915936717238/ABHISHEK/SBIN/Q98131
897680162097
AT 12635 NOAMUNDI
08.19 OTHPG 375946 Kredit Bee

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	898282162092			
	AT 12635 NOAMUNDI			1311.58Cr
17.05.19	UPI/DR/913708792693/NITESH K/BKID/nitash	120.00		
	897678162092			1191.58Cr
	AT 12635 NOAMUNDI			
	899499105212			
	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			
17.05.19	UPI/DR/913719470713/ARVIND /SBIN/ak3908	547.00		324.58Cr
	898893162097			
	AT 12635 NOAMUNDI			
18.05.19	UPI/DR/913848458542/ABHISHEK/SBIN/Q98131	300.00		24.58Cr
	898906162097			
	AT 12635 NOAMUNDI			
9.05.19	UPI/CR/913911015431/SANJAY R/BKID/rajaks		840.00	864.58Cr
	899004162094			
	AT 12635 NOAMUNDI			
05.19	UPI/CR/913911152485/GOOGLEPAY/UTIB/goog-		13.00	877.58Cr
	899001162097			
	AT 12635 NOAMUNDI			
05.19	UPI/DR/913911029373/FASHION /SBIN/ahraz2	800.00		77.58Cr

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	BALANCE
08-02-19	UPI/DR/913309862049/SANJAY R/BKID/rajaks 897659162094		6500.00		4090.58Cr
12-05-19	AT 12635 NOAMUNDI		2500.00		1590.58Cr
13-05-19	UPI/DR/913309872287/13931003/bkdn/139310 898801162095		279.00		1311.58Cr
15-05-19	UPI/DR/913527586599/Flipkart/YESB/FKRToy 898282162092		120.00		1191.58Cr
17-05-19	UPI/DR/913708792693/NITESH K/BKID/nitesh 897678162092				971.58Cr
	AT 12635 NOAMUNDI				
	Brought Forward			10590.58 Cr	

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03.05.19 UPI/DR/91257000790/ARHISHEK/SBIN/098131
8989162096
AT 12635 NOAMUNDI
03.05.19 JTHPG 977540 Paytm*One97 Communicat
05/05/2019 977540
05.05.19 JTHPG 463901 PAYTM
05/05/2019 463901
07.05.19 NEFT BARBK19127520704
BARBOJAMSHE

5000.00

463.56

20.00

8351.00

1477.31Cr

127.25Cr

109.25Cr

8460.25Cr

07.05.19 UPI/DR/912716522303/AMIT GOPE/ANDB/amitg
898828162095
AT 12635 NOAMUNDI
11.05.19 UPI/DR/913119003935/ARHISHEK/SBIN/098131
8989162096
AT 12635 NOAMUNDI
12.05.19 UPI/CR/913241298676/MD. WASIM/PYTM/203172
898998162099
AT 12635 NOAMUNDI
12.05.19 JTHPG 278604 Finnovation Tech Solub
12/05/2019 278604
12.05.19 IMPS913219717340
MOB NO: 9999999999
ACCT NO: XX0330
ECHO: MAC000276515763

2900.00

2000.00

5000.00

5202.67

5000.00

7233.00

5560.25Cr

3560.25Cr

8560.25Cr

3357.11Cr

10590.25Cr

NCB NO: 999999999

1510.00

1521.81Cr

19.04.19 UpI/DR/910912876655/13931003/bkdn/139310

898391162099

2900.00

1621.81Cr

AT 12635 NQAMUNDI

20.04.19 ATM CASH 91101 NQAMUNDI

NEFT 8988019110066080

1500.00

30050.00

121.81Cr
30171.91Cr

BARBOJANSHI

20.04.19 Futurist/c ENTER

UpI/DR/911016312028/NITESH K/BKID/nitash

12000.00

1917.91Cr

AT 12635 NQAMUNDI

20.04.19 UpI/DR/911016337486/ABHISHEK/SBIN/abhish

898896162094

1150.00

1021.81Cr

AT 12635 NQAMUNDI

20.04.19 ATM CASH 91101 NQAMUNDI

WE

18000.00

21.81Cr

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30.04.19

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BAL
30.04.19	Brought Forward				21.81 Cr
04.05.19	NEFT BARBW19124593381 BARBOJAMSHE			5571.00	5592.81
05.05.19	FUTURISTIC ENTER UPI/DR/912527808750/ABHISHEK/SBIN/Q98131 898932162096		5000.00		592.81
05.05.19	AT 12635 NOAMUNDI				
05.05.19	OTHPG 977540 05/05/2019 977540		463.56		129.25
05.05.19	OTHPG 463901 05/05/2019 463901		20.00		109.25
07.05.19	NEFT BARBK19127528704 BARBOJAMSHE			8351.00	8460.25

07.05.19 REDMI NOTE 8
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2900.00
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