

**INDRAPRASTHA
SEHKARI BANK
LTD
794,JOSHI
ROAD,
KAROLBAGH.
PH:47089967-69**

Statement of Accounts From 31/12/2016 02/01/2017

Page 1 of 17

A/c Type	CUFM	A/c No.	1305001138 Name	UJJWAL ENTERPRISES 18/ 611, WARD NO.16, JOSHI ROAD, KAROL BAGH, NEW DELHI-5 N.DELHI Pin :		
Date	Cheque No.	Particulars		Withdrawals	Deposits	Balance
OPENING BALANCE						157,164.00
03/11/2016	89644	PARVEEN KUMAR	89644	6,030.00		151,134.00
05/11/2016	89663	KULDEEP	89663	10,421.00		140,713.00
07/11/2016	89634	ROHIT SINGH	89634	2,857.00		137,856.00
08/11/2016		ECS-HDFC BANK		79,025.00		58,831.00
09/11/2016	797262	By Clearing	797262		2,590,664.00	2,649,495.00
09/11/2016	089668	BSES Y.P.L	089668	11,850.00		2,637,645.00
10/11/2016	87984	SANDEEP KUMAR	87984	5,077.00		2,632,568.00
10/11/2016	89645	MANOJ BANSAL	89645	6,348.00		2,626,220.00
10/11/2016	89624	Self	89624	10,000.00		2,616,220.00
10/11/2016	089625	RTGS BULK (169)	089625	2,169,081.00		447,139.00
10/11/2016		EXCHNAGE FOR RTGS 169 X 5= 845/-		845.00		446,294.00
10/11/2016		SERVICE FOR RTGS 169 X 1 = 169		169.00		446,125.00
11/11/2016	627731	By Clearing	627731		722,378.00	1,168,503.00
11/11/2016	100712	By Transfer	100712		1,000,000.00	2,168,503.00
11/11/2016	089627	RTGS BULK (172)	089627	1,325,608.00		842,895.00
11/11/2016		EXCHANGE FOR RTGS		860.00		842,035.00
11/11/2016		SERVICE TAX FOR RTGS 172 X 1= 172		172.00		841,863.00
11/11/2016	089626	Self	089626	10,000.00		831,863.00
12/11/2016	77301	By Clearing	77301		2,205,664.00	3,037,527.00
12/11/2016	077301		077301	2,205,664.00		831,863.00

		Chq.Returned-077301				
12/11/2016	077301	Chq.Returned Charges-077301	077301	200.00		831,663.00
12/11/2016	077301	Service Taxes-Ch No-077301	077301	30.00		831,633.00
13/11/2016	520349	By Clearing	520349		2,672,039.00	3,503,672.00
13/11/2016	89659	PAWAN	89659	8,975.00		3,494,697.00
15/11/2016	089669	RTGS EVERSHINE HOUSEKEEPING SERVICES	089669	570,000.00		2,924,697.00
15/11/2016		EXCHANGE FOR RTGS		50.00		2,924,647.00
15/11/2016		SERVICE TAX FOR RTGS		8.00		2,924,639.00
16/11/2016	77301	By Clearing	77301		2,205,664.00	5,130,303.00
16/11/2016	077301	Chq.Returned-077301	077301	2,205,664.00		2,924,639.00
16/11/2016	077301	Chq.Returned Charges-077301	077301	200.00		2,924,439.00
16/11/2016	077301	Service Taxes-Ch No-077301	077301	30.00		2,924,409.00
17/11/2016	089623	MAGMA CORP LTD	089623	31,700.00		2,892,709.00
18/11/2016	89670	Self	89670	10,000.00		2,882,709.00
18/11/2016	089672	RTGS EVERSHINE HOUSEKEEPING	089672	430,000.00		2,452,709.00
18/11/2016	089671	RTGS UJJWAL ENTERPRISES	089671	570,000.00		1,882,709.00
18/11/2016		EXCHANGE FOR RTGS		75.00		1,882,634.00
18/11/2016		SERVICE TAX FOR RTGS		12.00		1,882,622.00
19/11/2016		To Chq. Book Issue		300.00		1,882,322.00
19/11/2016		To S.TAX Charges		45.00		1,882,277.00
21/11/2016	0	RTGS-UJJAWAL ENTERPRISES-SIBLH16324215588	0		2,000,000.00	3,882,277.00
21/11/2016	089679	RTGS BULK (119)	089679	1,041,018.00		2,841,259.00
21/11/2016		EXCHANGE FOR RTGS 119 X 5 = 595		595.00		2,840,664.00
21/11/2016		SERVICE TAX FOR RTGS 119 X 1 = 119		119.00		2,840,545.00
23/11/2016	89673	KAPIL	89673	6,244.00		2,834,301.00
24/11/2016	89680	RTGS TO UJJWAL	89680	470,000.00		2,364,301.00
24/11/2016		ByNEFT CHG		25.00		2,364,276.00
24/11/2016		BySERVICE TAX		4.00		2,364,272.00
25/11/2016	89681	Self	89681	10,000.00		2,354,272.00
25/11/2016	89674	Self	89674	7,930.00		2,346,342.00
28/11/2016	091209	KULDEEP	091209	7,386.00		2,338,956.00

28/11/2016	089682	RTGS BULK (15)	089682	188,577.00	2,150,379.00
28/11/2016		EXCHANGE FOR RTGS 15 X 5 = 75		75.00	2,150,304.00
28/11/2016		SERVICE TAX FOR RTGS 15 X 1 =15		15.00	2,150,289.00
28/11/2016	091210	DEEPAK	091210	9,959.00	2,140,330.00
28/11/2016		Self		613.00	2,139,717.00
28/11/2016	89693	Self	89693	6,386.00	2,133,331.00
29/11/2016	91225	KISHAN KUMAR	91225	6,774.00	2,126,557.00
29/11/2016	91229	SANJAY KUMAR	91229	7,754.00	2,118,803.00
29/11/2016	91213	91213	91213	8,754.00	2,110,049.00
29/11/2016	91219	RAJNI	91219	9,489.00	2,100,560.00
30/11/2016	91203	PAWAN KR	91203	8,064.00	2,092,496.00
30/11/2016	91233	RAVINDER KR	91233	2,580.00	2,089,916.00
30/11/2016	91201	SURENDER	91201	4,645.00	2,085,271.00
30/11/2016	91224	DEEPAK	91224	5,806.00	2,079,465.00
30/11/2016	91208	RAJ VANSHI	91208	9,121.00	2,070,344.00
30/11/2016	91228	ROHIT SINGH	91228	11,693.00	2,058,651.00
30/11/2016	89683	Self	89683	25,000.00	2,033,651.00
01/12/2016	91226	HEMANT KUMAR	91226	6,419.00	2,027,232.00
01/12/2016	91223	VIKRAM KUMAR	91223	5,428.00	2,021,804.00
01/12/2016	91227	PRAMOD KR	91227	6,451.00	2,015,353.00
01/12/2016	91216	SANDEEP KUMAR	91216	9,856.00	2,005,497.00
01/12/2016	91204	RUPAK	91204	9,121.00	1,996,376.00
01/12/2016	89692	PRAHLAD SINGH	89692	12,368.00	1,984,008.00
01/12/2016	91202	PAWAN KUMAR	91202	9,489.00	1,974,519.00
01/12/2016	91234	AJAY	91234	3,193.00	1,971,326.00
01/12/2016	91222	SWEETY	91222	9,121.00	1,962,205.00
01/12/2016	89684	Self	89684	25,000.00	1,937,205.00
02/12/2016	091205	URMILA	091205	10,224.00	1,926,981.00
02/12/2016	091232	AVINASH KUMAR	091232	8,386.00	1,918,595.00
02/12/2016	089675	ROHIT SINGH	089675	2,404.00	1,916,191.00
02/12/2016	091242	ASHWANI KUMAR	091242	3,225.00	1,912,966.00
03/12/2016	91237	PINTU	91237	4,193.00	1,908,773.00
03/12/2016	91236	GEETA	91236	7,741.00	1,901,032.00
03/12/2016	91214	PRADEEP	91214	2,903.00	1,898,129.00
05/12/2016	91238	RAJENDER KU	91238	11,714.00	1,886,415.00
07/12/2016	91239	SATISH	91239	2,193.00	1,884,222.00
07/12/2016		ECS-HDFC BANK		79,025.00	1,805,197.00
08/12/2016	91241	SHAHNAWAJ ALAM	91241	967.00	1,804,230.00
09/12/2016	89685	KAILASH KUMAR	89685	10,000.00	1,794,230.00
09/12/2016	89686	Self	89686	25,000.00	1,769,230.00
12/12/2016	361212	By Clearing	361212		1,500,000.00 3,269,230.00
12/12/2016	091212	VP MISHRA	091212	9,856.00	3,259,374.00
12/12/2016	089688	SOMINDER	089688	10,774.00	3,248,600.00

14/12/2016	799217	By Clearing	799217		3,042,292.00	6,290,892.00
14/12/2016	089690	RTGS BULK (175)	089690	2,227,737.00		4,063,155.00
14/12/2016		EXCHANGE FOR RTGS 175 X 5 = 875		875.00		4,062,280.00
14/12/2016		SERVICE TAX FOR 175 X 1 = 175		175.00		4,062,105.00
14/12/2016	089691	RTGS BULK (163)	089691	1,242,033.00		2,820,072.00
14/12/2016		EXCHANGE FOR RTGS 163 X 5 = 815		815.00		2,819,257.00
14/12/2016		SERVICE TAX FOR RTGS 163 X 1 = 163		163.00		2,819,094.00
15/12/2016	187400	By Clearing	187400		944,700.00	3,763,794.00
15/12/2016	089696	RTGS EVERSHINE HOUSEKEEPING	089696	1,030,000.00		2,733,794.00
15/12/2016	089695	RTGS UJJWAL ENTERPRISES	089695	521,000.00		2,212,794.00
15/12/2016	089697	RTGS MAN SINGH OM PRAKASH JAIN	089697	36,000.00		2,176,794.00
15/12/2016		EXCHANGE FOR RTGS		50.00		2,176,744.00
15/12/2016		EXCHANGE FOR RTGS		50.00		2,176,694.00
15/12/2016		SERVICE TAX FOR RTGS		8.00		2,176,686.00
15/12/2016		SERVICE TAX FOR RTGS		8.00		2,176,678.00
15/12/2016		EXCHANGE FOR RTGSSFER		5.00		2,176,673.00
15/12/2016		SERVICE TAX FOR RTGS		2.00		2,176,671.00
15/12/2016	89699	RTGS RAJ KISHORE SINGH	89699	25,337.00		2,151,334.00
15/12/2016		EXCHANGE FOR RTGS		5.00		2,151,329.00
15/12/2016		SERVICE TAX FOR RTGS		2.00		2,151,327.00
15/12/2016		RTGS RET DT- 14.12.2016			3,766.00	2,155,093.00
16/12/2016		To Chq. Book Issue		300.00		2,154,793.00
16/12/2016		To S.TAX Charges		45.00		2,154,748.00
16/12/2016	91243	Self	91243	25,000.00		2,129,748.00
16/12/2016	091244	RTGS BULK (4)	091244	40,708.00		2,089,040.00
16/12/2016		RTGS BULK (105)		241,370.00		1,847,670.00
16/12/2016		EXCHANGE FOR RTGS 109 X 5 = 545		545.00		1,847,125.00
16/12/2016		SERVICE TAX FOR RTGS 109 X 1 =109		109.00		1,847,016.00

17/12/2016		NEFT RET BHUPESH			684.00	1,847,700.00
20/12/2016	91211	MANISH	91211	8,417.00		1,839,283.00
22/12/2016	91272	SANTOSH KUMAR	91272	3,994.00		1,835,289.00
22/12/2016	91276	RTGS CHAWLA AUTO STORE	91276	200,000.00		1,635,289.00
22/12/2016		EXCHANGE FOR RTGS		15.00		1,635,274.00
22/12/2016		SERVICE TAX FOR RTGS		2.00		1,635,272.00
22/12/2016	091275	RTGS SUMAN	091275	20,250.00		1,615,022.00
22/12/2016		EXCHANGE FOR RTGS		5.00		1,615,017.00
22/12/2016		SERVICE TAX FOR RTGS		2.00		1,615,015.00
23/12/2016	91249	KAPIL	91249	8,244.00		1,606,771.00
23/12/2016	91261	HIRDESH	91261	4,338.00		1,602,433.00
23/12/2016	091248	Self	091248	25,000.00		1,577,433.00
23/12/2016	91278	RTGS BULK (117)	91278	1,083,513.00		493,920.00
23/12/2016		EXCHANGE FOR RTGS 117 X 5=		585.00		493,335.00
23/12/2016		SERVICE TAX FOR RTGS 117 X 1=		117.00		493,218.00
26/12/2016	0	RTGS-ST PARMANAND BLD RLF MISSION- ICICH16358448713	0		2,236,124.00	2,729,342.00
26/12/2016	089698	MAGMA FIN	089698	31,858.00		2,697,484.00
26/12/2016	091255	RAHUL KUMAR SB-44998	091255	6,167.00		2,691,317.00
27/12/2016	89689	BSES	89689	4,220.00		2,687,097.00
27/12/2016	91207	NEERAJ	91207	7,419.00		2,679,678.00
27/12/2016	091280	RTGS UJJWAL ENTERPRISES	091280	1,205,000.00		1,474,678.00
27/12/2016		EXCHANGE FOR RTGS		50.00		1,474,628.00
27/12/2016		SERVICE TAX FOR RTGS		8.00		1,474,620.00
29/12/2016	091258	SANNI SINGH	091258	6,219.00		1,468,401.00
29/12/2016	091259	RAMA SUNDER	091259	6,213.00		1,462,188.00
30/12/2016	092439	SUNIL	092439	4,516.00		1,457,672.00
30/12/2016	092427	RAJENDER KUMAR	092427	12,796.00		1,444,876.00
30/12/2016	092406	KULDEEP	092406	10,224.00		1,434,652.00
30/12/2016	092412	RAJNI	092412	9,978.00		1,424,674.00
30/12/2016	091254	MANISH	091254	1,360.00		1,423,314.00
30/12/2016	092423	AJAY	092423	10,040.00		1,413,274.00
30/12/2016	092407	ARJUN DEV	092407	8,386.00		1,404,888.00

30/12/2016	092410	SANDEEP TF SBM-44367	092410	8,386.00	1,396,502.00
30/12/2016	092413	Self	092413	1,803.00	1,394,699.00
30/12/2016	092429	Self	092429	3,225.00	1,391,474.00
31/12/2016	092428	SATISH	092428	4,193.00	1,387,281.00
31/12/2016	091251	ANAND SINGH	091251	3,419.00	1,383,862.00
31/12/2016	092430	SHAHNAWAZ	092430	9,856.00	1,374,006.00
31/12/2016	092441	RAJDEEP	092441	50,000.00	1,324,006.00
31/12/2016	092438	MANOJ	092438	9,121.00	1,314,885.00
31/12/2016	092431	ASHWANI KUMAR	092431	11,693.00	1,303,192.00
31/12/2016	092433	OM PARKASH	092433	2,258.00	1,300,934.00
31/12/2016	092402	PAWAN KUMAR	092402	9,121.00	1,291,813.00
31/12/2016	092401	PAWAN KUMAR	092401	9,856.00	1,281,957.00
31/12/2016	092404	URMILA	092404	9,489.00	1,272,468.00
31/12/2016	092434	SEEMA	092434	8,064.00	1,264,404.00
31/12/2016	092409	PRAHLAD SINGH	092409	8,386.00	1,256,018.00
31/12/2016	092425	GEETA	092425	6,774.00	1,249,244.00
31/12/2016	091284	Self	091284	25,000.00	1,224,244.00
SHADOW BALANCE					
CLOSING BALANCE				20,056,895.00	21,123,975.00 1,224,244.00

Date : 2-Jan-17

This is a
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statement
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does not
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All the customers
are requested to
replace their old
cheque books with
CTS-2010 standard
compliant cheques
Immediately . Please
ignore if you have
already replaced the
same.