



StatementsReport

Account No: 0458200000800

From : 07/09/2020

To : 08/09/2020

08 SEP 2020 10:09:55

HALDWANI - UTTARANCHAL

8/6, NAINITAL ROAD,

BHOTIA, PRAO

NATH TRADERS

BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Opening balance					233,106.13
	EMI 47611589 Chq S476115890401 092047611589	(26,547.00)			HALDWANI	
	NEFT Cr-DCBL0000001- DCB NEFT BRANCH ROUTING ACCOUNT-NATH TRADERS- CMS20251201614		5,428.00	CMS20251201614	FORT	
	RTGS Cr-SBIN0011409- NATHTRADERS-NATH TRADERS- SBINR12020090700140842		3,800,000.00	SBINR12020090700140842	FORT	
	PRADEEP	(15,915.00)		009074993494	NETBANK, MUMBAI	
	PRAKASH	(6,190.00)		009074993496	NETBANK, MUMBAI	
	PUSHKAR	(9,008.00)		009074993500	NETBANK, MUMBAI	
	RAGHU	(17,016.00)		009074993503	NETBANK, MUMBAI	
	POORAN	(15,209.00)		009074993492	NETBANK, MUMBAI	
	PRATEEK	(6,816.00)		009074993499	NETBANK, MUMBAI	
	ROHIT	(9,553.00)		009074993508	NETBANK, MUMBAI	
	RAMESH	(11,361.00)		009074993506	NETBANK, MUMBAI	
	RAMESH	(12,464.00)		009074993504	NETBANK, MUMBAI	
	SANJAY	(15,209.00)		009074993513	NETBANK, MUMBAI	
	SADEEP	(13,876.00)		009074993510	NETBANK, MUMBAI	
	SANJAY	(9,553.00)		009074993511	NETBANK, MUMBAI	
	SANJEEV	(12,381.00)		009074993515	NETBANK, MUMBAI	
	NAVIN	(13,481.00)		N251201237267994	NETBANK, MUMBAI	



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HALDWANI - UTTARANCHAL
8/6, NAINITAL ROAD,
BHOTIA, PRAO

NATH TRADERS
BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Balance B/f					3,843,955.13
	SUNIL	(10,260.00)		009074993519	NETBANK, MUMBAI	
	SATISH	(12,381.00)		009074993517	NETBANK, MUMBAI	
	SURENDRA	(17,912.00)		009074993522	NETBANK, MUMBAI	
	URVISH	(10,967.00)		009074993523	NETBANK, MUMBAI	
	ANUJ	(12,754.00)		009074993442	NETBANK, MUMBAI	
	ANOOP	(12,302.00)		009074993441	NETBANK, MUMBAI	
	ABHISHEK	(8,845.00)		009074993440	NETBANK, MUMBAI	
	PARVEEN	(38,331.00)		009074993439	NETBANK, MUMBAI	
	ASHISH	(18,015.00)		009074993438	NETBANK, MUMBAI	
	JOGINDER	(23,274.00)		009074993437	NETBANK, MUMBAI	
	HIRA	(15,204.00)		009074993436	NETBANK, MUMBAI	
	JITESH	(23,239.00)		009074993435	NETBANK, MUMBAI	
	ANJANI	(14,197.00)		009074993433	NETBANK, MUMBAI	
	VINOD	(9,553.00)		009074993527	NETBANK, MUMBAI	
	VIJAY	(13,250.00)		009074993525	NETBANK, MUMBAI	
	PRAKASH	(12,774.00)		N251201237267996	NETBANK, MUMBAI	
	KAMAL	(7,523.00)		N251201237267998	NETBANK, MUMBAI	
	GOVIND	(11,755.00)		N251201237267999	NETBANK, MUMBAI	

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HALDWANI - UTTARANCHAL
8/6, NAINITAL ROAD,
BHOTIA, PRAO

NATH TRADERS
BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Balance B/f					3,571,419.13
	ARVIND	(13,088.00)		009074993461	NETBANK, MUMBAI	
	AMIT	(10,583.00)		009074993460	NETBANK, MUMBAI	
	AAN	(15,209.00)		009074993459	NETBANK, MUMBAI	
	VISHAL	(15,682.00)		009074993458	NETBANK, MUMBAI	
	TRILOKI	(20,236.00)		009074993457	NETBANK, MUMBAI	
	RAVINDRA	(18,931.00)		009074993456	NETBANK, MUMBAI	
	VIRENDRA	(14,216.00)		009074993455	NETBANK, MUMBAI	
	SHIVAM	(8,308.00)		009074993454	NETBANK, MUMBAI	
	SARVESH	(11,914.00)		009074993452	NETBANK, MUMBAI	
	SANU	(15,001.00)		009074993451	NETBANK, MUMBAI	
	SACHIN	(10,412.00)		009074993450	NETBANK, MUMBAI	
	RAJNISH	(8,701.00)		009074993449	NETBANK, MUMBAI	
	PUSPENDRA	(12,000.00)		009074993448	NETBANK, MUMBAI	
	PRADEEP	(8,655.00)		009074993447	NETBANK, MUMBAI	
	MAHENDRA	(12,126.00)		009074993446	NETBANK, MUMBAI	
	MAHENDRA	(8,845.00)		009074993445	NETBANK, MUMBAI	
	SATISH	(25,664.00)		009074993453	NETBANK, MUMBAI	
	DHARMENDRA	(8,845.00)		009074993444	NETBANK, MUMBAI	

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HALDWANI - UTTARANCHAL
8/6, NAINITAL ROAD,
BHOTIA, PRAO

NATH TRADERS
BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Balance B/f					3,333,003.13
	AMAR	(13,088.00)		N251201237268000	NETBANK, MUMBAI	
	BHASKARANAND	(15,209.00)		N251201237268001	NETBANK, MUMBAI	
	JAYDEV	(8,544.00)		N251201237268002	NETBANK, MUMBAI	
	MANOJ	(8,139.00)		N251201237268003	NETBANK, MUMBAI	
	GULSHAN	(10,967.00)		N251201237268004	NETBANK, MUMBAI	
	NEERAJ	(10,967.00)		N251201237268006	NETBANK, MUMBAI	
	ANKUR	(9,240.00)		N251201237268007	NETBANK, MUMBAI	
	RAVINDRA	(21,572.00)		N251201237268009	NETBANK, MUMBAI	
	YASHPAL	(13,283.00)		N251201237268011	NETBANK, MUMBAI	
	RAJPAL	(13,101.00)		N251201237268012	NETBANK, MUMBAI	
	NITIN	(15,138.00)		N251201237268013	NETBANK, MUMBAI	
	TEERATH	(11,674.00)		N251201237268014	NETBANK, MUMBAI	
	HAR	(9,008.00)		N251201237268015	NETBANK, MUMBAI	
	SHYAM	(7,593.00)		N251201237268016	NETBANK, MUMBAI	
	NEERAJ	(10,260.00)		N251201237268017	NETBANK, MUMBAI	
	DEVENDRA	(14,502.00)		N251201237268018	NETBANK, MUMBAI	
	HAR	(14,189.00)		N251201237268019	NETBANK, MUMBAI	
	PANKAJ	(18,744.00)		N251201237268020	NETBANK, MUMBAI	

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8/6, NAINITAL ROAD,
BHOTIA, PRAO

NATH TRADERS
BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Balance B/f					3,107,785.13
	BHUWAN	(9,553.00)		N251201237268021	NETBANK, MUMBAI	
	YOGESH	(13,794.00)		N251201237268022	NETBANK, MUMBAI	
	RAVI	(16,623.00)		N251201237268023	NETBANK, MUMBAI	
	NARAYAN	(13,481.00)		N251201237268024	NETBANK, MUMBAI	
	BALWANT	(8,846.00)		009074993463	NETBANK, MUMBAI	
	BALVEER	(8,139.00)		009074993462	NETBANK, MUMBAI	
	CHIT	(14,502.00)		009074993464	NETBANK, MUMBAI	
	GANESH	(13,169.00)		009074993468	NETBANK, MUMBAI	
	DARSAN	(14,189.00)		009074993465	NETBANK, MUMBAI	
	DEEPAK	(14,502.00)		009074993466	NETBANK, MUMBAI	
	DINESH	(9,553.00)		009074993467	NETBANK, MUMBAI	
	GOPAL	(9,553.00)		009074993469	NETBANK, MUMBAI	
	HARENDRA	(13,088.00)		009074993470	NETBANK, MUMBAI	
	HARISH	(11,290.00)		009074993473	NETBANK, MUMBAI	
	MUKESH	(15,915.00)		009074993486	NETBANK, MUMBAI	
	MOHAN	(17,016.00)		009074993484	NETBANK, MUMBAI	
	MANOJ	(11,129.00)		009074993482	NETBANK, MUMBAI	
	MAHESH	(12,148.00)		009074993480	NETBANK, MUMBAI	

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8/6, NAINITAL ROAD,
BHOTIA, PRAO

NATH TRADERS
BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Balance B/f					2,881,295.13
	MAHENDRA	(13,876.00)		009074993478	NETBANK, MUMBAI	
	MAHENDRA	(5,483.00)		009074993477	NETBANK, MUMBAI	
	KUNWAR	(12,068.00)		009074993476	NETBANK, MUMBAI	
	KESHAV	(16,623.00)		009074993475	NETBANK, MUMBAI	
	JEEVAN	(12,148.00)		009074993474	NETBANK, MUMBAI	
	DEVENDRA	(10,109.00)		N251201237268026	NETBANK, MUMBAI	
	JOKHAN	(11,851.00)		N251201237268027	NETBANK, MUMBAI	
	KAMLESHWAR	(12,381.00)		N251201237268028	NETBANK, MUMBAI	
	DINESH	(8,139.00)		N251201237268029	NETBANK, MUMBAI	
	AJAY	(8,846.00)		N251201237268031	NETBANK, MUMBAI	
	LALLAN	(10,082.00)		N251201237268033	NETBANK, MUMBAI	
	SANTOSH	(16,310.00)		N251201237268035	NETBANK, MUMBAI	
	KRISHAN	(16,242.00)		N251201237268037	NETBANK, MUMBAI	
	SHISHU	(11,522.00)		N251201237268038	NETBANK, MUMBAI	
	KESAV	(9,737.00)		N251201237268045	NETBANK, MUMBAI	
	NANDA	(13,481.00)		009074993488	NETBANK, MUMBAI	
	NAVEEN	(14,151.00)		009074993490	NETBANK, MUMBAI	
	SUJEET	(9,001.00)		N251201237268046	NETBANK, MUMBAI	

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HALDWANI - UTTARANCHAL
8/6, NAINITAL ROAD,
BHOTIA, PRAO

NATH TRADERS
BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Balance B/f					2,669,245.13
	PRAMP Pratap	(8,659.00)		N251201237268047	NETBANK, MUMBAI	
	MANISH	(8,701.00)		N251201237268048	NETBANK, MUMBAI	
	KARTIKEYA	(8,701.00)		N251201237268050	NETBANK, MUMBAI	
	AKHILESH	(2,678.00)		N251201237268051	NETBANK, MUMBAI	
	KULDEEP	(8,701.00)		N251201237268052	NETBANK, MUMBAI	
	HIMANSHU	(8,701.00)		N251201237268053	NETBANK, MUMBAI	
	GAURAV	(12,001.00)		N251201237268055	NETBANK, MUMBAI	
	ABHISHEK	(13,201.00)		N251201237268056	NETBANK, MUMBAI	
	PANKAJ	(12,098.00)		N251201237268057	NETBANK, MUMBAI	
	SHIVA	(8,401.00)		N251201237268058	NETBANK, MUMBAI	
	ROHIT	(8,462.00)		N251201237268059	NETBANK, MUMBAI	
	SATYENDRA	(5,538.00)		N251201237268060	NETBANK, MUMBAI	
	SHAILESH	(11,203.00)		N251201237268061	NETBANK, MUMBAI	
	ASHWANI	(9,564.00)		N251201237268062	NETBANK, MUMBAI	
	DINESH	(9,452.00)		N251201237268063	NETBANK, MUMBAI	
	SAROJ	(8,715.00)		N251201237268064	NETBANK, MUMBAI	
	RATNESH	(12,609.00)		N251201237268065	NETBANK, MUMBAI	
	CHANDAN	(18,860.00)		N251201237268066	NETBANK, MUMBAI	

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HALDWANI - UTTARANCHAL
8/6, NAINITAL ROAD,
BHOTIA, PRAO

NATH TRADERS
BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Balance B/f					2,493,000.13
	UTKARSH	(13,820.00)		N251201237268067	NETBANK, MUMBAI	
	BIND	(8,715.00)		N251201237268068	NETBANK, MUMBAI	
	SANI	(6,894.00)		N251201237268069	NETBANK, MUMBAI	
	MANMOHAN	(9,452.00)		N251201237268070	NETBANK, MUMBAI	
	RAHUL	(8,148.00)		N251201237268071	NETBANK, MUMBAI	
	MOHIT	(32,000.00)		N251201237268072	NETBANK, MUMBAI	
	RANJEET	(21,725.00)		N251201237268074	NETBANK, MUMBAI	
	RAHUL	(17,734.00)		N251201237268076	NETBANK, MUMBAI	
	RAHUL	(28,334.00)		N251201237268078	NETBANK, MUMBAI	
	SANJEET	(24,250.00)		N251201237268080	NETBANK, MUMBAI	
	IRFAN	(13,706.00)		N251201237268082	NETBANK, MUMBAI	
	AAMIR	(11,280.00)		N251201237268083	NETBANK, MUMBAI	
	SHAMIM	(10,781.00)		N251201237268085	NETBANK, MUMBAI	
	KAREY	(14,502.00)		N251201237268088	NETBANK, MUMBAI	
	DEEP	(13,169.00)		N251201237268090	NETBANK, MUMBAI	
	HEM	(13,250.00)		N251201237268092	NETBANK, MUMBAI	
	RAJESH	(13,794.00)		N251201237268094	NETBANK, MUMBAI	
	JITENDRA	(8,462.00)		N251201237268096	NETBANK, MUMBAI	

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HALDWANI - UTTARANCHAL
8/6, NAINITAL ROAD,
BHOTIA, PRAO

NATH TRADERS
BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Balance B/f					2,222,984.13
	DIGAR	(15,602.00)		N251201237268098	NETBANK, MUMBAI	
	MAHENDRA	(12,148.00)		N251201237268100	NETBANK, MUMBAI	
	BHASKAR	(13,794.00)		N251201237268102	NETBANK, MUMBAI	
	DEVENDRA	(11,361.00)		N251201237268105	NETBANK, MUMBAI	
	JAI	(17,330.00)		N251201237268107	NETBANK, MUMBAI	
	CHANDRA	(13,481.00)		N251201237268109	NETBANK, MUMBAI	
	NAVEEN	(14,502.00)		N251201237268111	NETBANK, MUMBAI	
	VIRENDRA	(12,462.00)		N251201237268113	NETBANK, MUMBAI	
	HARISH	(11,755.00)		N251201237268115	NETBANK, MUMBAI	
	HARISH	(8,846.00)		N251201237268117	NETBANK, MUMBAI	
	JAGDISH	(9,795.00)		N251201237268119	NETBANK, MUMBAI	
	KAILASH	(13,169.00)		N251201237268121	NETBANK, MUMBAI	
	ANIL	(15,209.00)		N251201237268123	NETBANK, MUMBAI	
	MAHESH	(15,290.00)		N251201237268126	NETBANK, MUMBAI	
	KISHOR	(17,016.00)		N251201237268128	NETBANK, MUMBAI	
	CHANDAN	(13,088.00)		N251201237268130	NETBANK, MUMBAI	
	LALIT	(8,846.00)		N251201237268132	NETBANK, MUMBAI	
	RAHUL	(10,341.00)		N251201237268134	NETBANK, MUMBAI	

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8/6, NAINITAL ROAD,
BHOTIA, PRAO

NATH TRADERS
BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Balance B/f					1,988,949.13
	PARAMJEET	(10,734.00)		N251201237268136	NETBANK, MUMBAI	
	ABHIJEET	(10,260.00)		N251201237268138	NETBANK, MUMBAI	
	MANMOHAN	(12,542.00)		N251201237268139	NETBANK, MUMBAI	
	VINAY	(14,160.00)		N251201237252638	NETBANK, MUMBAI	
	PRATAP	(13,481.00)		N251201237252639	NETBANK, MUMBAI	
	UMESH	(9,553.00)		N251201237252640	NETBANK, MUMBAI	
	PANKAJ	(12,854.00)		N251201237252641	NETBANK, MUMBAI	
	NARESH	(17,016.00)		N251201237252642	NETBANK, MUMBAI	
	AMIT	(13,469.00)		N251201237252643	NETBANK, MUMBAI	
	BALWANT	(14,189.00)		N251201237252644	NETBANK, MUMBAI	
	HARISH	(9,553.00)		N251201237252645	NETBANK, MUMBAI	
	JITESH	(10,967.00)		N251201237252646	NETBANK, MUMBAI	
	PRAKASH	(17,016.00)		N251201237252647	NETBANK, MUMBAI	
	MANISH	(10,967.00)		N251201237252648	NETBANK, MUMBAI	
	KESHAV	(14,189.00)		N251201237252649	NETBANK, MUMBAI	
	HARIOM	(8,937.00)		N251201237252650	NETBANK, MUMBAI	
	SOMPAL	(9,240.00)		N251201237252651	NETBANK, MUMBAI	
	GOPAL	(13,794.00)		N251201237252652	NETBANK, MUMBAI	
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HALDWANI - UTTARANCHAL
8/6, NAINITAL ROAD,
BHOTIA, PRAO

NATH TRADERS
BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Balance B/f					1,766,028.13
	GAJENDRA	(11,674.00)		N251201237252654	NETBANK, MUMBAI	
	DUSHYANT	(9,008.00)		N251201237252655	NETBANK, MUMBAI	
	DEEP	(7,906.00)		N251201237252657	NETBANK, MUMBAI	
	SURAJ	(10,260.00)		N251201237252658	NETBANK, MUMBAI	
	JANG	(15,290.00)		N251201237252659	NETBANK, MUMBAI	
	GANESH	(10,260.00)		N251201237252660	NETBANK, MUMBAI	
	ANUJ	(12,068.00)		N251201237252661	NETBANK, MUMBAI	
	VINOD	(16,310.00)		N251201237252662	NETBANK, MUMBAI	
	PANKAJ	(10,422.00)		N251201237268141	NETBANK, MUMBAI	
	YOGENDRA	(13,757.00)		N251201237268144	NETBANK, MUMBAI	
	MAHENDRA	(13,283.00)		N251201237268147	NETBANK, MUMBAI	
	KRISHNA	(16,623.00)		N251201237268150	NETBANK, MUMBAI	
	SACHIN	(12,381.00)		N251201237268152	NETBANK, MUMBAI	
	RAMAKANT	(8,378.00)		N251201237268154	NETBANK, MUMBAI	
	ADARSH	(8,378.00)		N251201237268157	NETBANK, MUMBAI	
	DEEPAK	(9,789.00)		N251201237268159	NETBANK, MUMBAI	
	VIVEK	(11,013.00)		N251201237268161	NETBANK, MUMBAI	
	GAURAV	(9,345.00)		N251201237268163	NETBANK, MUMBAI	
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8/6, NAINITAL ROAD,
BHOTIA, PRAO

NATH TRADERS
BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Balance B/f					1,559,883.13
	ARPAN	(9,844.00)		N251201237268165	NETBANK, MUMBAI	
	BASANT	(14,269.00)		N251201237268168	NETBANK, MUMBAI	
	AMAR	(9,240.00)		N251201237268171	NETBANK, MUMBAI	
	KESHAR	(10,027.00)		N251201237268173	NETBANK, MUMBAI	
	TRILOK	(14,189.00)		N251201237268176	NETBANK, MUMBAI	
	SHOBHIT	(12,381.00)		N251201237268178	NETBANK, MUMBAI	
	KUNDAN	(13,794.00)		N251201237268180	NETBANK, MUMBAI	
	BHARAT	(14,502.00)		N251201237268182	NETBANK, MUMBAI	
	GOVIND	(8,928.00)		N251201237268184	NETBANK, MUMBAI	
	NAVEEN	(6,584.00)		N251201237268186	NETBANK, MUMBAI	
	ANURAG	(13,714.00)		N251201237268189	NETBANK, MUMBAI	
	ARUN	(8,845.00)		N251201237268192	NETBANK, MUMBAI	
	PRASHANT	(13,372.00)		N251201237268194	NETBANK, MUMBAI	
	VINIT	(12,372.00)		N251201237268196	NETBANK, MUMBAI	
	RAVI	(12,872.00)		N251201237268198	NETBANK, MUMBAI	
	MANOJ	(8,069.00)		N251201237252663	NETBANK, MUMBAI	
	GOVIND	(8,139.00)		N251201237252664	NETBANK, MUMBAI	
	ASHOK	(15,336.00)		N251201237252665	NETBANK, MUMBAI	
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HALDWANI - UTTARANCHAL
8/6, NAINITAL ROAD,
BHOTIA, PRAO

NATH TRADERS
BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Balance B/f					1,353,406.13
	AIT	(12,774.00)		N251201237252667	NETBANK, MUMBAI	
	RAJENDRA	(16,623.00)		N251201237252668	NETBANK, MUMBAI	
	SANJEEV	(17,016.00)		N251201237252669	NETBANK, MUMBAI	
	MOHD.	(13,871.00)		N251201237252670	NETBANK, MUMBAI	
	RAGHUVEER	(13,481.00)		N251201237252671	NETBANK, MUMBAI	
	LOKESH	(15,915.00)		N251201237252672	NETBANK, MUMBAI	
	NASIR	(13,169.00)		N251201237252673	NETBANK, MUMBAI	
	VINOD	(12,623.00)		N251201237252674	NETBANK, MUMBAI	
	DEEPAK	(7,998.00)		N251201237252675	NETBANK, MUMBAI	
	TARA	(14,895.00)		N251201237252676	NETBANK, MUMBAI	
	BALAM	(7,130.00)		N251201237252677	NETBANK, MUMBAI	
	HIMANSHU	(11,755.00)		N251201237252678	NETBANK, MUMBAI	
	SAURABH	(13,794.00)		N251201237252679	NETBANK, MUMBAI	
	SANJAY	(12,774.00)		N251201237252680	NETBANK, MUMBAI	
	PAWAN	(11,129.00)		N251201237252681	NETBANK, MUMBAI	
	SUDHIR	(5,089.00)		N251201237252682	NETBANK, MUMBAI	
	DEEPAK	(313.00)		N251201237252683	NETBANK, MUMBAI	
	KAMAL	(13,088.00)		N251201237252684	NETBANK, MUMBAI	

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HALDWANI - UTTARANCHAL
8/6, NAINITAL ROAD,
BHOTIA, PRAO

NATH TRADERS
BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Balance B/f					1,139,969.13
	YOGESH	(13,088.00)		N251201237252685	NETBANK, MUMBAI	
	KAMLESH	(15,915.00)		N251201237252687	NETBANK, MUMBAI	
	SHYOEB	(15,058.00)		N251201237252688	NETBANK, MUMBAI	
	LOKESH	(27,771.00)		N251201237252689	NETBANK, MUMBAI	
	KULDEEP	(19,035.00)		N251201237252690	NETBANK, MUMBAI	
	GANGESH	(14,197.00)		N251201237252691	NETBANK, MUMBAI	
	RAM	(13,927.00)		N251201237252692	NETBANK, MUMBAI	
	VINIT	(10,109.00)		N251201237268202	NETBANK, MUMBAI	
	RAHUL	(8,845.00)		N251201237268203	NETBANK, MUMBAI	
	AKASH	(8,845.00)		N251201237268205	NETBANK, MUMBAI	
	ASHISH	(13,372.00)		N251201237268209	NETBANK, MUMBAI	
	ABHISHEK	(8,845.00)		N251201237268210	NETBANK, MUMBAI	
	ASHUTOSH	(15,872.00)		N251201237268212	NETBANK, MUMBAI	
	ABHISHEK	(8,845.00)		N251201237268214	NETBANK, MUMBAI	
	SATYAM	(8,802.00)		N251201237268217	NETBANK, MUMBAI	
	SHIVAM	(8,401.00)		N251201237268220	NETBANK, MUMBAI	
	MAYANK	(8,701.00)		N251201237268224	NETBANK, MUMBAI	
	AKASH	(8,701.00)		N251201237268225	NETBANK, MUMBAI	

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HALDWANI - UTTARANCHAL
8/6, NAINITAL ROAD,
BHOTIA, PRAO

NATH TRADERS
BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Balance B/f					911,640.13
	ANKIT	(8,701.00)		N251201237268228	NETBANK, MUMBAI	
	AKASH	(8,701.00)		N251201237268231	NETBANK, MUMBAI	
	RISHU	(8,701.00)		N251201237268233	NETBANK, MUMBAI	
	AKASH	(8,701.00)		N251201237268235	NETBANK, MUMBAI	
	HARIOM	(9,001.00)		N251201237268237	NETBANK, MUMBAI	
	YOGESH	(12,949.00)		N251201237252694	NETBANK, MUMBAI	
	RAJENDER	(11,365.00)		N251201237252695	NETBANK, MUMBAI	
	SACHIN	(9,601.00)		N251201237252696	NETBANK, MUMBAI	
	KUNDAN	(7,443.00)		N251201237252697	NETBANK, MUMBAI	
	RAJESH	(17,016.00)		N251201237252698	NETBANK, MUMBAI	
	GOPAL	(14,502.00)		N251201237252699	NETBANK, MUMBAI	
	MOHAN	(16,229.00)		N251201237252700	NETBANK, MUMBAI	
	HARGOVIND	(8,928.00)		N251201237252701	NETBANK, MUMBAI	
	SANTOSH	(11,674.00)		N251201237252702	NETBANK, MUMBAI	
	HARISH	(14,502.00)		N251201237252703	NETBANK, MUMBAI	
	PRAKASH	(11,049.00)		N251201237252705	NETBANK, MUMBAI	
	MOHAMMAD	(10,815.00)		N251201237252706	NETBANK, MUMBAI	
	MUKESH	(8,069.00)		N251201237252707	NETBANK, MUMBAI	

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HALDWANI - UTTARANCHAL
8/6, NAINITAL ROAD,
BHOTIA, PRAO

NATH TRADERS
BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Balance B/f					713,693.13
	KARAN	(10,260.00)		N251201237252709	NETBANK, MUMBAI	
	MANOJ	(12,495.00)		N251201237252710	NETBANK, MUMBAI	
	SURJEET	(6,341.00)		N251201237252711	NETBANK, MUMBAI	
	ROBIN	(4,507.00)		N251201237252712	NETBANK, MUMBAI	
	MAHIPAL	(2,127.00)		N251201237252713	NETBANK, MUMBAI	
	RAM	(9,790.00)		N251201237252714	NETBANK, MUMBAI	
	TARA	(3,354.00)		N251201237252715	NETBANK, MUMBAI	
	PADAM	(5,667.00)		N251201237252716	NETBANK, MUMBAI	
	SANJAY	(24,895.00)		N251201237252717	NETBANK, MUMBAI	
	BIJOY	(47,413.00)		N251201237252718	NETBANK, MUMBAI	
	Shiva	(15,372.00)		N251201237252719	NETBANK, MUMBAI	
	SHIVNATH	(26,236.00)		N251201237252721	NETBANK, MUMBAI	
	KABITA	(5,234.00)		N251201237252722	NETBANK, MUMBAI	
	KAMAL	(12,717.00)		N251201237252724	NETBANK, MUMBAI	
	KHAIRUL	(12,716.00)		N251201237252725	NETBANK, MUMBAI	
	NIPUL	(8,420.00)		N251201237252726	NETBANK, MUMBAI	
	SANNY	(7,956.00)		N251201237252727	NETBANK, MUMBAI	
	SHESHADEB	(10,173.00)		N251201237252729	NETBANK, MUMBAI	
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HALDWANI - UTTARANCHAL
8/6, NAINITAL ROAD,
BHOTIA, PRAO

NATH TRADERS
BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Balance B/f					488,020.13
	DEVENDRA	(9,240.00)		N251201237252730	NETBANK, MUMBAI	
	DEEPAK	(5,402.00)		N251201237252731	NETBANK, MUMBAI	
	BHUPENDRA	(16,310.00)		N251201237252732	NETBANK, MUMBAI	
	VIDESH	(14,895.00)		N251201237252733	NETBANK, MUMBAI	
	RAMESH	(13,876.00)		N251201237252734	NETBANK, MUMBAI	
	PREM	(16,310.00)		N251201237252736	NETBANK, MUMBAI	
	SUSHEEL	(11,835.00)		N251201237252737	NETBANK, MUMBAI	
	VIKAS	(11,129.00)		N251201237252740	NETBANK, MUMBAI	
	AVNISH	(12,462.00)		N251201237252741	NETBANK, MUMBAI	
	UTTAM	(7,956.00)		N251201237252743	NETBANK, MUMBAI	
	RAGHWENDRA	(18,979.00)		N251201237252744	NETBANK, MUMBAI	
	VINOD	(27,060.00)		N251201237252745	NETBANK, MUMBAI	
	LOKESH	(22,542.00)		N251201237252746	NETBANK, MUMBAI	
	SUNIL	(23,351.00)		N251201237252747	NETBANK, MUMBAI	
	SANDEEP	(22,265.00)		N251201237252748	NETBANK, MUMBAI	
	NARINDER	(10,174.00)		N251201237252749	NETBANK, MUMBAI	
	HARMANJEET	(8,940.00)		N251201237252750	NETBANK, MUMBAI	
	HARPREET	(13,355.00)		N251201237252751	NETBANK, MUMBAI	

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HALDWANI - UTTARANCHAL
8/6, NAINITAL ROAD,
BHOTIA, PRAO

NATH TRADERS
BHOLA NATH GARDEN

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
07/09/2020	Balance B/f					221,939.13
	009074999139SHIKHA GUPTA	(13,000.00)		N251201237264137	NETBANK, MUMBAI	
	009075031826KAMLESH KUMAR GUPTA	(30,000.00)		N251201237264139	NETBANK, MUMBAI	
	009074995352AJAY NATH	(18,500.00)		N251201237253585	NETBANK, MUMBAI	
	009075017237DASRATH LAL GUPTA	(17,000.00)		N251201237269560	NETBANK, MUMBAI	
	009075010931DIVYANSHU	(9,000.00)		N251201237269566	NETBANK, MUMBAI	
	009075002291RANJEETA RANA	(10,000.00)		N251201237258928	NETBANK, MUMBAI	
	009075008949PRITI PANT	(13,000.00)		N251201237258934	NETBANK, MUMBAI	
07/09/2020	Closing balance					111,439.13

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