



Universal Banking Solution from Infosys

Show Memo Pad Background Menu Exit Background \* CCY Converter

16 July, 2020 | User 64294CP | 280200 | Menu Shortcut:

2019-2020

Account Ledger Inquiry

A/c. ID: 6177001300000012 INR 405200 AMIT PAL SINGH  
 A/c. Status: ACTIVE  
 A/c. Open Date: 10-05-2011  
 GL Subhead: 06100  
 Opening Bal. INR 3,19,960.00 CR.  
 Closing Bal. INR 3,92,851.76 CR.  
 Funds In Ctg. INR 0.00 CR.

A/c. Status Date: 01-10-2016  
 A/c. Close Date: CUSTOMER ACCOUNT  
 A/c. Type: Available Amt. INR 3,29,152.41 CR.  
 Effective Available Amt. INR 3,29,152.41 CR.  
 Float Bal. INR 0.00 CR.

Help

| Tran. Date | Value Date | Instr. No. | Particulars  | CCY | Debit Amt. | Credit Amt. | Bal.           |
|------------|------------|------------|--|-----|------------|-------------|----------------|
| 25-03-2020 | 24-03-2020 |            | UPI/008446930646/P2V/77906220929@paytm/Drishti Sin | INR | 5,000.00   |             | 3,92,851.76CR. |
| 25-03-2020 | 24-03-2020 |            | UPI/008446925933/P2V/9560514842@paytm/Renu Singh   | INR | 5,000.00   |             | 3,97,851.76CR. |
| 25-03-2020 | 24-03-2020 |            | UPI/008446922172/P2V/550022148@icici/ANUBHAV SINGH | INR | 5,000.00   |             | 4,02,851.76CR. |
| 14-03-2020 | 14-03-2020 |            | UPI/007432320272/P2V/77906220929@paytm/Drishti Sin | INR | 2,000.00   |             | 4,07,851.76CR. |
| 14-03-2020 | 14-03-2020 |            | UPI/007432310118/P2V/9560514842@paytm/Renu Singh   | INR | 2,000.00   |             | 4,09,851.76CR. |
| 11-03-2020 | 11-03-2020 |            | D14284175  | INR | 10,000.00  |             | 4,11,851.76CR. |
| 09-03-2020 | 01-03-2020 |            | INTT. 6177001300000012:01-12-2019to29-02-2020      | INR |            | 3,839.00    | 4,21,851.76CR. |
| 10-02-2020 | 10-02-2020 |            | D14284175  | INR | 10,000.00  |             | 4,18,012.76CR. |
| 03-02-2020 | 03-02-2020 | 546725     | LLOYD LAW COLLEGE                                  | INR | 50,000.00  |             | 4,28,012.76CR. |
| 22-01-2020 | 22-01-2020 |            | UPI/002206130116/P2V/9560514842@paytm/Renu Singh   | INR | 2,000.00   |             | 4,78,012.76CR. |
| 10-01-2020 | 10-01-2020 |            | D14284175  | INR | 10,000.00  |             | 4,80,012.76CR. |
| 06-01-2020 | 06-01-2020 |            | SMS CHRG FOR:01-10-2019to31-12-2019                | INR | 17.70      |             | 4,90,012.76CR. |

|            |            |  |     |           |          |                |
|------------|------------|--|-----|-----------|----------|----------------|
| 17-12-2019 | 17-12-2019 | UPI/936131646991/P2V/95660514842@paytm/Renu Singh  | INR | 7,000.00  |          | 4,90,030.46CR. |
| 12-12-2019 | 09-11-2019 | RREF/W01/931311793569/607093XX                     | INR |           | 15.37    | 4,97,030.46CR. |
| 10-12-2019 | 10-12-2019 | D14284175  | INR | 10,000.00 |          | 4,97,015.09CR. |
| 08-12-2019 | 01-12-2019 | INTT. 6177001300000012.01-09-2019to30-11-2019      | INR |           | 5,274.00 | 5,07,015.09CR. |
| 08-12-2019 | 08-12-2019 | POS 934208907813 INDIAN OIL CORPORATION\           | INR | 2,201.00  |          | 5,01,741.09CR. |
| 06-12-2019 | 06-12-2019 | UPI/934039963224/P2V/Q50012637@ybl/Smart Zone      | INR | 16,000.00 |          | 5,03,942.09CR. |
| 05-12-2019 | 05-12-2019 | POS 933911858490 SRM FUELS \                       | INR | 1,749.80  |          | 5,19,942.09CR. |
| 23-11-2019 | 23-11-2019 | UPI/932744327092/P2V/7906220929@paytm/DRISHTI SIN  | INR | 10,000.00 |          | 5,21,691.89CR. |
| 23-11-2019 | 23-11-2019 | UPI/9327443308491/P2V/7906220929@paytm/DRISHTI SIN | INR | 2,000.00  |          | 5,31,691.89CR. |
| 23-11-2019 | 23-11-2019 | UPI/932744281679/P2V/9860514842@paytm/Renu Singh   | INR | 2,000.00  |          | 5,33,691.89CR. |
| 18-11-2019 | 18-11-2019 | POS 932207015789 RELIANCE PETRO MARKET\            | INR | 2,399.17  |          | 5,35,691.89CR. |
| 17-11-2019 | 17-11-2019 | POS 932110852938 SRM FUELS \                       | INR | 1,912.77  |          | 5,38,091.06CR. |
| 13-11-2019 | 24-10-2019 | RREF/W01/929708551082/607093XX                     | INR |           | 17.18    | 5,40,003.83CR. |
| 12-11-2019 | 12-11-2019 | POS 931610006532 RELIANCE PETRO MARKET\            | INR | 2,250.12  |          | 5,39,986.65CR. |
| 11-11-2019 | 11-11-2019 | D14284175  | INR | 10,000.00 |          | 5,42,236.77CR. |
| 09-11-2019 | 09-11-2019 | POS 931311793569 JAYPEE INFRA TECH LIM\            | INR | 2,049.46  |          | 5,52,236.77CR. |
| 31-10-2019 | 31-10-2019 | NEFT:PUNBH19304037018/SAMYAK AUTO ENGINEERS PVT LT | INR | 25,505.00 |          | 5,54,286.23CR. |
| 31-10-2019 | 31-10-2019 | TO SELF -280200                                    | INR | 30,000.00 |          | 5,79,791.23CR. |
| 29-10-2019 | 29-10-2019 | POS 930214023308 TITAN COMPANY LIMITED \           | INR | 2,994.00  |          | 6,09,791.23CR. |
| 29-10-2019 | 29-10-2019 | POS 930208851343 R N FILLING CENTRA \              | INR | 2,090.00  |          | 6,12,785.23CR. |
| 28-10-2019 | 28-10-2019 | POS 930113414797 RELAXO FOOTWEAR LTD \             | INR | 2,672.50  |          | 6,14,875.23CR. |

|            |            |   |     |           |          |                |  |  |
|------------|------------|---|-----|-----------|----------|----------------|--|--|
| 2019       | 2019       |   |     |           |          |                |  |  |
| 24-10-2019 | 24-10-2019 | POS 929718938537 JAYPEE INFRA TECH LTD(KI         | INR | 1,800.00  |          | 6,17,547.73CR. |  |  |
| 24-10-2019 | 24-10-2019 | POS 929708651082 RAJEEV FUELS \                   | INR | 2,290.00  |          | 6,19,347.73CR. |  |  |
| 21-10-2019 | 21-10-2019 | UPI/929444673695/P2V/9560514842@paytm/Renu Singh  | INR | 5,000.00  |          | 6,21,637.73CR. |  |  |
| 10-10-2019 | 10-10-2019 | D14284175   | INR | 10,000.00 |          | 6,26,637.73CR. |  |  |
| 06-10-2019 | 06-10-2019 | SMS CHRG FOR:01-07-2019to30-09-2019               | INR | 17.70     |          | 6,38,637.73CR. |  |  |
| 02-10-2019 | 02-10-2019 | ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018-2019   | INR | 118.00    |          | 6,38,655.43CR. |  |  |
| 29-09-2019 | 28-09-2019 | POS 927120859878 EASY DAY \                       | INR | 3,529.70  |          | 6,38,773.43CR. |  |  |
| 25-09-2019 | 25-09-2019 | ISSUANCE CHARGES For AK00932 (405200)             | INR | 590.00    |          | 6,40,303.13CR. |  |  |
| 25-09-2019 | 25-09-2019 | DEBITING For AK00932 (405200)                     | INR | 708.00    |          | 6,40,893.13CR. |  |  |
| 21-09-2019 | 21-09-2019 | UPI/926434273799/P2V/9560514842@paytm/Renu Singh  | INR | 5,000.00  |          | 6,41,601.13CR. |  |  |
| 11-09-2019 | 11-09-2019 | D14284175   | INR | 10,000.00 |          | 6,46,601.13CR. |  |  |
| 11-09-2019 | 01-09-2019 | INTT. 6177001300000012:01-09-2019to31-08-2019     | INR |           | 6,608.00 | 6,56,601.13CR. |  |  |
| 06-09-2019 | 06-09-2019 | UPI/924944784685/P2V/9560514842@paytm/RENU SINGH  | INR | 12,000.00 |          | 6,49,993.13CR. |  |  |
| 16-08-2019 | 16-08-2019 | 546721 LLOYD LAW COLLEGE                          | INR | 50,000.00 |          | 6,61,993.13CR. |  |  |
| 13-08-2019 | 13-08-2019 | D14284175   | INR | 10,000.00 |          | 7,11,993.13CR. |  |  |
| 29-07-2019 | 26-06-2019 | REF/W01/917708026531/607093XX                     | INR |           | 17.27    | 7,21,993.13CR. |  |  |
| 23-07-2019 | 23-07-2019 | UPI/920441510990/P2A/912010040258512 UTIB0000392/ | INR | 10,000.00 |          | 7,21,975.86CR. |  |  |
| 16-07-2019 | 16-07-2019 | ECOM 267763110809 AMAZON \                        | INR | 13,172.00 |          | 7,31,975.86CR. |  |  |
| 10-07-2019 | 10-07-2019 | D14284175   | INR | 10,000.00 |          | 7,45,147.86CR. |  |  |
| 09-07-2019 | 08-07-2019 | ECOM 267736914334 RELIANCEJIO \                   | INR | 1,699.00  |          | 7,55,147.86CR. |  |  |

|            |            |  |     |           |          |                |
|------------|------------|--|-----|-----------|----------|----------------|
| 09-07-2019 | 08-07-2019 | ECOM 267736888347 RELIANCEJIO \              | INR | 101.00    |          | 7,56,846.86CR. |
| 09-07-2019 | 08-07-2019 | ECOM 267736889884 RELIANCEJIO \              | INR | 101.00    |          | 7,56,947.86CR. |
| 09-07-2019 | 08-07-2019 | ECOM 267736895438 RELIANCEJIO \              | INR | 101.00    |          | 7,57,048.86CR. |
| 09-07-2019 | 08-07-2019 | ECOM 2677368891413 RELIANCEJIO \             | INR | 101.00    |          | 7,57,149.86CR. |
| 07-07-2019 | 07-07-2019 | POS 918818001335 AMAR NATH AND SONS. \       | INR | 1,910.00  |          | 7,57,250.86CR. |
| 30-06-2019 | 30-06-2019 | POS 918116019665 SHRI BASANT SERVICE ST\     | INR | 2,260.00  |          | 7,59,160.86CR. |
| 29-06-2019 | 29-06-2019 | Dr. Tran to Operative Acct.                  | INR | 10,000.00 |          | 7,61,420.86CR. |
| 29-06-2019 | 10-06-2019 | RREF/W01/916119000543/607093XX               | INR |           | 15.00    | 7,71,420.86CR. |
| 29-06-2019 | 29-06-2019 | POS 918012012193 RELIANCE PETRO MARKET\      | INR | 2,167.58  |          | 7,71,405.86CR. |
| 26-06-2019 | 26-06-2019 | POS 917708026531 SAHIL AUTO FUELS \          | INR | 2,303.00  |          | 7,73,573.44CR. |
| 25-06-2019 | 25-06-2019 | POS 917620905574 LENSOKART COCO \            | INR | 13,672.00 |          | 7,75,876.44CR. |
| 25-06-2019 | 25-06-2019 | POS 917620900634 LENSOKART COCO \            | INR | 14,500.00 |          | 7,89,548.44CR. |
| 25-06-2019 | 25-06-2019 | POS 917619017328 BATA INDIA. \               | INR | 1,698.00  |          | 8,04,048.44CR. |
| 25-06-2019 | 25-06-2019 | ATM WDR 917618006288 INDRAPURAM \            | INR | 5,000.00  |          | 8,05,746.44CR. |
| 25-06-2019 | 25-06-2019 | POS 917615003559 BIKANERWALA SWEETS \        | INR | 593.26    |          | 8,10,746.44CR. |
| 25-06-2019 | 25-06-2019 | POS 917615000976 BIKANERWALA SWEETS \        | INR | 651.00    |          | 8,11,339.70CR. |
| 24-06-2019 | 24-06-2019 | POS 917509749285 HPCL RAM RAJA FILLING \     | INR | 2,094.18  |          | 8,11,990.70CR. |
| 18-06-2019 | 18-06-2019 | ATM WDR 916919019266 PRAKASH COMPLEX \       | INR | 5,000.00  |          | 8,14,084.88CR. |
| 18-06-2019 | 18-06-2019 | ATM REV 916919019264 PRAKASH COMPLEX \       | INR |           | 5,000.00 | 8,19,084.88CR. |
| 18-06-2019 | 18-06-2019 | ATM WDR 916919019264 PRAKASH COMPLEX \       | INR | 5,000.00  |          | 8,14,084.88CR. |
| 13-06-2019 | 13-06-2019 | UPI/916445666238/PZA/5113892415 SBIN0031567/ | INR | 20,000.00 |          | 8,19,084.88CR. |

|            |            |  |     |             |             |                 |  |  |
|------------|------------|--|-----|-------------|-------------|-----------------|--|--|
| 2019       | 2019       |  |     |             |             |                 |  |  |
| 12-06-2019 | 01-06-2019 | INNT. 61777001300000012:01-03-2019to31-05-2019     | INR |             | 9,391.00    | 8,39,084.88CR.  |  |  |
| 10-06-2019 | 10-06-2019 | POS 916119000543 PRAKASH SERVICE. \                | INR | 2,000.00    |             | 8,29,693.88CR.  |  |  |
| 10-06-2019 | 10-06-2019 | D14284175  | INR | 10,000.00   |             | 8,31,693.88CR.  |  |  |
| 06-06-2019 | 06-06-2019 | UPI/915745079760/P2V/550022148@icici/ANUBHAV SINGH | INR | 5,000.00    |             | 8,41,693.88CR.  |  |  |
| 17-05-2019 | 16-05-2019 | POS 913622905305 GREAT INDIAN NAUTANKI \           | INR | 190.00      |             | 8,46,693.88CR.  |  |  |
| 16-05-2019 | 16-05-2019 | POS 913617931892 GREAT INDIAN NAUTANKI \           | INR | 180.00      |             | 8,46,883.88CR.  |  |  |
| 10-05-2019 | 10-05-2019 | D14284175  | INR | 10,000.00   |             | 8,47,063.88CR.  |  |  |
| 26-04-2019 | 26-04-2019 | Ac xfr from Sol 170900 to 405200                   | INR |             | 8,57,063.88 | 8,57,063.88CR.  |  |  |
| 26-04-2019 | 26-04-2019 | Ac xfr from Sol 170900 to 405200                   | INR | 8,57,063.88 |             | 0.00CR.         |  |  |
| 22-04-2019 | 22-04-2019 | POS 911200031248 RELIANCE. \                       | INR | 2,000.00    |             | 8,57,063.88CR.  |  |  |
| 20-04-2019 | 20-04-2019 | POS 911011003480 MOHAN LAL CHETRAM \               | INR | 2,299.90    |             | 8,59,063.88CR.  |  |  |
| 17-04-2019 | 17-04-2019 | POS 910716030383 VICTORY SERVICE STATION\          | INR | 1,938.37    |             | 8,61,363.78CR.  |  |  |
| 11-04-2019 | 11-04-2019 | SMS CHRG FOR:01-01-2019to03-03-2019                | INR | 17.70       |             | 8,63,302.15CR.  |  |  |
| 10-04-2019 | 10-04-2019 | D14284175  | INR | 10,000.00   |             | 8,63,319.85CR.  |  |  |
| 31-03-2019 | 31-03-2019 | POS 909012003049 SUN LEASING LIMITED \             | INR | 2,182.26    |             | 8,73,319.85CR.  |  |  |
| 29-03-2019 | 29-03-2019 | POS 908809002385 JAGAN NATH AND COMPANY\           | INR | 1,000.00    |             | 8,75,502.11CR.  |  |  |
| 22-03-2019 | 22-03-2019 | DRISHTI SINGH                                      | INR | 8,80,000.00 |             | 8,76,502.11CR.  |  |  |
| 18-03-2019 | 17-03-2019 | POS 907623017088 SUN LEASING LIMITED \             | INR | 1,700.99    |             | 17,56,502.11CR. |  |  |
| 10-03-2019 | 10-03-2019 | POS 906912927415 GUPTA FILLING STATION \           | INR | 2,050.00    |             | 17,58,203.10CR. |  |  |
| 10-03-2019 | 01-03-2019 | INNT. 61777001300000012:01-12-2018to28-02-2019     | INR |             | 15,195.00   | 17,60,253.10CR. |  |  |

|                                     |            |  |     |          |                 |
|-------------------------------------|------------|--|-----|----------|-----------------|
| <input type="checkbox"/> 24-02-2019 | 24-02-2019 | POS 905520029378 SUN LEASING LIMITED \ | INR | 1,750.00 | 17,45,058.10CR. |
| <input type="checkbox"/> 07-02-2019 | 07-02-2019 | POS 903819032248 RELIANCE \            | INR | 3,200.58 | 17,48,808.10CR. |
| <input type="checkbox"/> 03-02-2019 | 03-02-2019 | POS 903416004698 SUN LEASING LIMITED \ | INR | 2,400.00 | 17,50,008.88CR. |
| <input type="checkbox"/> 28-01-2019 | 28-01-2019 | POS 902800000177 RELIANCE \            | INR | 1,750.10 | 17,52,408.68CR. |
| <input type="checkbox"/> 14-01-2019 | 14-01-2019 | POS 901400009941 SUN LEASING LIMITED \ | INR | 1,500.00 | 17,54,158.78CR. |
| <input type="checkbox"/> 07-01-2019 | 06-01-2019 | POS 900623016442 SUN LEASING LIMITED \ | INR | 2,110.00 | 17,55,658.78CR. |

OK

Sl/Ch. No. 30273260781

| DATE     | PARTICULARS  | CHEQUE NO. | DEBIT    | CREDIT          | BALANCE     |
|----------|--|------------|----------|-----------------|-------------|
|          |  |            |          | Brought Forward | 476457.89Cr |
| 01.04.19 | DIRECT DR<br>TRANSFER TO Mr. AMIT PAL SINGH  |            | 12850.00 |                 | 512340.84Cr |
| 01.04.19 | DIRECT DR<br>TRANSFER TO Mr. DEVANSH SINGH   |            | 15000.00 |                 | 512340.84Cr |
| 02.04.19 | LOCKER RENT  |            | 1328.00  |                 | 511012.84Cr |
| 02.04.19 | TRANSFER TO 898324007194<br>CASH WITHDRAWAL BY CHQ                                 | 859170     | 30000.00 |                 | 481012.84Cr |
| 09.04.19 | PAID TO CASH WITHDRAWAL BY CHEQUE<br>AT 00710 SAHARANPUR                           | 859171     | 10000.00 |                 | 471012.84Cr |
| 09.04.19 | CASH WITHDRAWAL BY CHQ<br>PAID TO CASH WITHDRAWAL BY CHEQUE<br>AT 00710 SAHARANPUR |            |          | 15000.00        | 621012.84Cr |
| 10.04.19 | DIRECT DR<br>TRANSFER TO Mr. AMIT PAL SINGH  |            | 5000.00  |                 | 599936.84Cr |
| 20.04.19 | NEFT DTR NO: SBIN719110936386<br>ANUBHAV SINGH                                     | 859172     | 10002.95 |                 | 589933.89Cr |
| 20.04.19 | WITHDRAWAL TRANSFER BY CHEQUE<br>035524002740<br>AT 00710 SAHARANPUR               | 859173     | 10000.00 |                 | 579933.89Cr |
| 20.04.19 | CASH WITHDRAWAL BY CHQ<br>PAID TO CASH WITHDRAWAL BY CHEQUE<br>AT 00710 SAHARANPUR | 859174     | 10000.00 |                 | 569933.89Cr |
| 25.04.19 | ICL REEUDD I   | 859175     | 1634.00  |                 | 568299.89Cr |
| 25.04.19 | CASH WITHDRAWAL BY CHQ<br>PAID TO CASH WITHDRAWAL BY CHEQUE                        | 859178     | 50000.00 |                 | 518299.89Cr |
|          |  |            |          | Carried Forward | 518299.89Cr |

Ac No 30273260781

| DATE     | PARTICULARS                       | CHEQUE NO. | DEBIT    | CREDIT          | BALANCE     |
|----------|-----------------------------------|------------|----------|-----------------|-------------|
|          |                                   |            |          | Brought Forward | 518299.89Cr |
| 30.04.19 | ICI ICICI PRUDENTIAL LIFE IN      |            |          |                 |             |
| 01.05.19 | DIRECT DR                         | 859179     | 15000.00 |                 | 503299.89Cr |
|          | TRANSFER TO Mr. ANIT PAL SINGH    |            | 12850.00 |                 | 490449.89Cr |
| 01.05.19 | DIRECT DR                         |            |          |                 |             |
|          | TRANSFER TO Mr. DEVANSH SINGH     |            | 15000.00 |                 | 475449.89Cr |
| 10.05.19 | DIRECT DR                         |            |          |                 |             |
|          | TRANSFER TO Mr. ANIT PAL SINGH    |            | 5000.00  |                 | 470449.89Cr |
| 10.05.19 | CASH WITHDRAWAL BY CHQ            |            |          |                 |             |
|          | PAID TO CASH WITHDRAWAL BY CHEQUE | 859180     | 30000.00 |                 | 440449.89Cr |
|          | AT 00147 ORAI                     |            |          |                 |             |
| 24.05.19 | AXS LCCWS POOL AC                 | 859182     | 21510.00 |                 | 418939.89Cr |
| 24.05.19 | AXS LCCWS POOL AC                 | 859181     | 35547.00 |                 | 383392.89Cr |
| 30.05.19 | AXS LIFE INSURANCE CORPORATIO     | 859184     | 88529.00 |                 | 294863.89Cr |
| 01.06.19 | DIRECT DR                         |            |          |                 |             |
|          | TRANSFER TO Mr. ANIT PAL SINGH    |            | 12850.00 |                 | 282013.89Cr |
| 01.06.19 | DIRECT DR                         |            |          |                 |             |
|          | TRANSFER TO Mr. DEVANSH SINGH     |            | 15000.00 |                 | 267013.89Cr |
| 07.06.19 | CASH WITHDRAWAL BY CHQ            |            |          |                 |             |
|          | PAID TO CASH WITHDRAWAL BY CHEQUE | 859185     | 30000.00 |                 | 237013.89Cr |
|          | AT 00147 ORAI                     |            |          |                 |             |
| 10.06.19 | DIRECT DR                         |            |          |                 |             |
|          | TRANSFER TO Mr. ANIT PAL SINGH    |            | 5000.00  |                 | 232013.89Cr |
| 24.06.19 | NEFT RBI1751942794159             |            |          |                 |             |
|          | EBISOGOUPEP                       |            |          | 132824.00       | 364837.89Cr |
|          | JACHAN(ORAI) TRE                  |            |          |                 |             |
| 24.06.19 | NEFT RBI1751942794158             |            |          |                 |             |
|          | EBISOGOUPEP                       |            |          | 58931.00        | 423768.89Cr |
|          |                                   |            |          | Carried Forward | 423768.89Cr |



A/c No 30273260781

| DATE     | PARTICULARS   | CHEQUE NO. | DEBIT    | CREDIT          | BALANCE     |
|----------|---|------------|----------|-----------------|-------------|
|          | JALUAN(ORAI) TRE  |            |          | Brought Forward | 423768.89Cr |
| 25.06.19 | CON ON OTHER BUSINESS - OTHERS<br>098311007109<br>AT 00710 SAHARANPUR |            | 442.00   |                 | 423326.89Cr |
| 25.06.19 | INTEREST CREDIT   |            |          | 3644.00         | 426970.89Cr |
| 01.07.19 | AES LIFE INSURANCE CORPORATIO   | 859186     | 19031.00 |                 | 337939.89Cr |
| 01.07.19 | DIRECT DR<br>TRANSFER TO Mr. ANIT PAL SINGH                           |            | 12850.00 |                 | 325089.89Cr |
| 01.07.19 | DIRECT DR<br>TRANSFER TO Mr. DEVANSH SINGH                            |            | 15000.00 |                 | 310089.89Cr |
| 01.07.19 | CASH WITHDRAWAL BY CHQ<br>AT 00147 ORAI                               | 859187     | 30000.00 |                 | 280089.89Cr |
| 02.07.19 | NEFT RB11841957090295   |            |          | 132824.00       | 412913.89Cr |
|          | RBISOGOUPEP<br>JALUAN(ORAI) TRE                                       |            |          |                 |             |
| 05.07.19 | INB SBICARD FOR BILLDESK<br>199614162093<br>AT 99922 INTERNET BANKING | SBICARD Pa | 6430.00  |                 | 406483.89Cr |
| 10.07.19 | DIRECT DR<br>TRANSFER TO Mr. ANIT PAL SINGH                           |            | 5000.00  |                 | 401483.89Cr |
| 01.08.19 | DIRECT DR<br>TRANSFER TO Mr. ANIT PAL SINGH                           |            | 12850.00 |                 | 388633.89Cr |
| 01.08.19 | DIRECT DR<br>TRANSFER TO Mr. DEVANSH SINGH                            |            | 15000.00 |                 | 373633.89Cr |
| 01.08.19 | NEFT RB12141978090506<br>RBISOGOUPEP                                  |            |          | 132824.00       | 506457.89Cr |
|          | JALUAN(ORAI) TRE  |            |          |                 |             |
| 03.08.19 | CASH WITHDRAWAL BY CHQ  | 859188     | 30000.00 |                 | 476457.89Cr |
|          |   |            |          | Carried Forward | 476457.89Cr |

AK No 3027326070P

| DATE     | PARTICULARS   | CHEQUE NO. | DEBIT    | CREDIT          | BALANCE     |
|----------|---|------------|----------|-----------------|-------------|
|          |   |            |          | Brought Forward | 856736.52Cr |
| 08.08.19 | NEFT 0000000699189632<br>EBISOMPA04<br>Sovereign Gold B |            |          | 357.50          | 476815.39Cr |
| 08.08.19 | NEFT 0000000699189630<br>EBISOMPA04<br>Sovereign Gold B |            |          | 715.00          | 477530.39Cr |
| 08.08.19 | NEFT 0000000699383134<br>EBISOMPA04<br>Sovereign Gold B |            |          | 715.00          | 478245.39Cr |
| 10.08.19 | DIRECT DR<br>TRANSFER TO Mr. AMIT PAL SINGH             |            | 5000.00  |                 | 473245.39Cr |
| 01.09.19 | DIRECT DR<br>TRANSFER TO Mr. AMIT PAL SINGH             |            | 12850.00 |                 | 460395.39Cr |
| 01.09.19 | DIRECT DR<br>TRANSFER TO Mr. DEVANSH SINGH              |            | 15000.00 |                 | 445395.39Cr |
| 02.09.19 | CASH WITHDRAWAL BY CHQ<br>AT 00147 ORAI                 | 859189     | 30000.00 |                 | 415395.39Cr |
| 04.09.19 | NEFT RBI2471914724111<br>EBISOMPA04<br>JALMAN(ORAI) TRE |            |          | 132824.00       | 548219.39Cr |
| 10.09.19 | DIRECT DR<br>TRANSFER TO Mr. AMIT PAL SINGH             |            | 5000.00  |                 | 543219.39Cr |
| 25.09.19 | INTEREST CREDIT   |            |          | 3599.00         | 546818.39Cr |
| 01.10.19 | DIRECT DR<br>TRANSFER TO Mr. AMIT PAL SINGH             |            | 12850.00 |                 | 533968.39Cr |
| 01.10.19 | DIRECT DR<br>TRANSFER TO Mr. DEVANSH SINGH              |            | 15000.00 |                 | 518968.39Cr |
| 02.10.19 | INB SBICARD FOR BILDESK                                 | SBICARD Pa | 1910.00  |                 | 517058.39Cr |
|          |   |            |          | Carried Forward | 517058.39Cr |



AK No 302326078

| DATE     | PARTICULARS  | CHEQUE NO. | DEBIT    | CREDIT          | BALANCE     |
|----------|--|------------|----------|-----------------|-------------|
|          |  |            |          | Brought Forward | 852636.18Cr |
| 11.11.19 | A/C TRANSFER FROM BRANCH 00119 TO 00147  |            |          |                 | 0.00        |
| 23.11.19 | IMB MRS.<br>035324982740 OF Mr. DEVANSH SINGH<br>AT 99922 INTERNET BANKING                 |            | 40000.00 |                 | 812636.18Cr |
| 01.12.19 | DIRECT DR.<br>TRANSFER TO Mr. ANIT PAL SINGH   |            | 12350.00 |                 | 799746.18Cr |
| 01.12.19 | DIRECT DR.<br>TRANSFER TO Mr. DEVANSH SINGH  |            | 15000.00 |                 | 784786.18Cr |
| 02.12.19 | AXA LIFE INSURANCE CORPORATIO  | 687086     | 7745.00  |                 | 777041.18Cr |
| 02.12.19 | REPT: 8813361995564003<br>KBI80GOUPEZ<br>JALUAN(ORAI) TRE                                  |            |          | 139853.00       | 916894.18Cr |
| 02.12.19 | CASH WITHDRAWAL BY CHQ   | 687007     | 30000.00 |                 | 886894.18Cr |
| 08.12.19 | AT 00147 ORAI<br>UPI/DR/934235813701/DRISHTI /881N/790622<br>099801162092<br>AT 00147 ORAI |            | 5000.00  |                 | 881894.18Cr |
| 10.12.19 | DIRECT DR.<br>TRANSFER TO Mr. ANIT PAL SINGH   |            | 5000.00  |                 | 876894.18Cr |
| 16.12.19 | OTMPO8935011615255LT VIJYANT MOTORS<br>16/12/2019 935011615255                             |            | 2250.00  |                 | 874644.18Cr |
| 19.12.19 | 00000000147 161219 LY VIJYANT MOTOR  |            |          |                 |             |
| 22.12.19 | IMB MRS.<br>035324982740 OF Mr. DEVANSH SINGH<br>AT 99922 INTERNET BANKING                 |            | 2500.00  | 16.88           | 874661.06Cr |
| 23.12.19 | IMB SBICARD FOR BILDESK SBICARD Pa<br>199582162095<br>AT 99922 INTERNET BANKING            |            | 26145.00 |                 | 848516.06Cr |
|          |  |            |          | Carried Forward | 846016.06Cr |

Ac No 3027326078

| DATE     | PARTICULARS  | CHEQUE NO. | DEBIT    | CREDIT             | BALANCE                    |
|----------|--|------------|----------|--------------------|----------------------------|
|          |  |            |          | Brought Forward    | 846016.06Cr                |
| 23.12.19 | IMB Apollo Munich Health Insu<br>599558162090<br>AT 99922 INTERNET BANKING |            | 30117.91 |                    | 815898.15Cr                |
| 25.12.19 | OTHP089335910507790SRM FUELS<br>25/12/2019 935910507790                    |            | 2000.30  |                    | 813897.85Cr                |
| 25.12.19 | INTEREST CREDIT  |            |          |                    | 813897.85Cr                |
| 28.12.19 | IMB Bharati Airtel Limited<br>599574162091<br>AT 99922 INTERNET BANKING    |            | 698.00   | 5766.00            | 819663.85Cr                |
| 29.12.19 | OTHP08936306589350ACTIVE PLUS<br>29/12/2019 936006589350                   |            | 9000.00  |                    | 809965.85Cr                |
| 29.12.19 | OTHP08936316904819JATPE INFRA TECH LIMI<br>29/12/2019 936316904819         |            | 2249.15  |                    | 807716.70Cr                |
| 31.12.19 | IMB SBICARD FOR BILLONSK<br>199589162098<br>AT 99922 INTERNET BANKING      | SBICARD Pa | 21000.00 |                    | 786716.70Cr                |
| 01.01.20 | IMB<br>938872837761 OF Ms. DRISHTI SINGH<br>AT 99922 INTERNET BANKING      |            | 12000.00 |                    | 774716.70Cr                |
| 01.01.20 | DIRECT DE<br>TRANSFER TO Mr. ANIT PAL SINGH                                |            | 12850.00 |                    | 761866.70Cr                |
| 01.01.20 | DIRECT DE<br>TRANSFER TO Mr. DEVANSH SINGH                                 |            | 15000.00 |                    | 746866.70Cr                |
| 01.01.20 | 00000000147 291219 JAYPEE INFRA TEC  |            |          |                    | 746866.70Cr                |
| 01.01.20 | NEFT RB10022026795752<br>RBI30GOUPEP<br>JALUAN(OKAT) TRE                   |            |          | 16.87<br>139853.00 | 746883.57Cr<br>886736.57Cr |
| 03.01.20 | CASH WITHDRAWAL BY CHQ<br>687089   |            | 30000.00 |                    | 856736.57Cr                |
|          |  |            |          | Carried Forward    | 856736.57Cr                |

Atc No 30273260781

| DATE     | PARTICULARS  | CHEQUE NO. | DEBIT    | CREDIT          | BALANCE     |
|----------|--|------------|----------|-----------------|-------------|
|          | AT 00147 OKAI  |            |          | Brought Forward | 856736.57Cr |
| 03.01.20 | IMB SBICARD FOR BILDESK<br>199609162099                                      | SBICARD P& | 26145.00 |                 | 830591.57Cr |
| 03.01.20 | AT 99922 INTERNET BANKING<br>IMB Reddys<br>599574162091                      |            | 1537.00  |                 | 829059.57Cr |
| 04.01.20 | AT 99922 INTERNET BANKING<br>IMB Reddys of (GANDUKKETA)<br>599591162090      |            |          | 1432.00         | 830491.57Cr |
| 07.01.20 | AT 99922 INTERNET BANKING<br>IMB Savex technologies Privat<br>599562162095   |            | 4990.00  |                 | 825501.57Cr |
| 10.01.20 | DIRECT DR<br>TRANSFER TO Mr. AMIT PAL SINGH                                  |            | 5000.00  |                 | 820501.57Cr |
| 11.01.20 | OTRPOS001105630784V R PETROLEUM<br>11/01/2020 001105630784                   |            | 2339.07  |                 | 818162.50Cr |
| 12.01.20 | OTRPOS001213146816YADAV EMPORIUM<br>12/01/2020 001213146816                  |            | 9700.00  |                 | 808462.50Cr |
| 14.01.20 | CHEQUE TRANSFER TO<br>035539052778 OF SANYAK AUTO ENGINEERS<br>AT 00147 OKAI | 687091     | 16187.00 |                 | 792275.50Cr |
| 18.01.20 | OTRPOS0018075478388RM FURLS<br>18/01/2020 001807547838                       |            | 1869.36  |                 | 790406.14Cr |
| 19.01.20 | OTRPOS001909729511HF CENTRE PJ<br>19/01/2020 001909729511                    |            | 2400.00  |                 | 788006.14Cr |
| 20.01.20 | CHEQUE TRANSFER TO   | 687090     | 3448.00  |                 | 784558.14Cr |
|          |  |            |          | Carried Forward | 784558.14Cr |

A/c No 30273260801

| DATE     | PARTICULARS  | CHEQUE NO. | DEBIT    | CREDIT          | BALANCE     |
|----------|--|------------|----------|-----------------|-------------|
|          |  |            |          | Brought Forward | 777110.64Cr |
| 30.01.20 | UPI/DR/00304675902/Drishti /SBIN/790622<br>099591162097<br>AT 00147 ORAI |            | 55000.00 |                 | 729558.14Cr |
| 01.02.20 | DIRECT DR<br>TRANSFER TO Mr. AMIT PAL SINGH                              |            | 12850.00 |                 | 716708.14Cr |
| 01.02.20 | DIRECT DR<br>TRANSFER TO Mr. DEVANSH SINGH                               |            | 15000.00 |                 | 701708.14Cr |
| 01.02.20 | INT -<br>038312837761 OF Mr. DRISHTI SINGH<br>AT 99922 INTERNET BANKING  |            | 12000.00 |                 | 689708.14Cr |
| 05.02.20 | CASH WITHDRAWAL BY CHQ<br>AT 00147 ORAI                                  | 687092     | 30000.00 |                 | 659708.14Cr |
| 03.02.20 | NEFT RB10352071383465  |            |          |                 |             |
|          |  |            |          | 139853.00       | 799561.14Cr |
|          | RBIS000UPEP<br>JALUAN(ORAI) TRE  |            |          |                 |             |
| 10.02.20 | DIRECT DR<br>TRANSFER TO Mr. AMIT PAL SINGH                              |            | 5000.00  |                 | 794561.14Cr |
| 10.02.20 | NEFT 0000000761349664  |            |          |                 |             |
|          | RBIS00MBPA04<br>Sovereign Gold B   |            |          | 357.50          | 794918.64Cr |
| 10.02.20 | NEFT 0000000761349662  |            |          |                 |             |
|          | RBIS00MBPA04<br>Sovereign Gold B   |            |          | 715.00          | 795633.64Cr |
| 10.02.20 | NEFT 0000000761610234  |            |          |                 |             |
|          | RBIS00MBPA04<br>Sovereign Gold B   |            |          | 715.00          | 796348.64Cr |
| 14.02.20 | INT SBICARD FOR BILLDESK<br>199607162091                                 | SBICARD Pa | 19238.00 |                 | 777110.64Cr |
|          |  |            |          | Carried Forward | 777110.64Cr |

90

A/c 302732607 SJ

| DATE     | PARTICULARS  | CHEQUE NO. | DEBIT     | CREDIT          | BALANCE     |
|----------|--|------------|-----------|-----------------|-------------|
|          | AT 99922 INTERNET BANKING  |            |           | Brought Forward | 777110.64Cr |
| 16.02.20 | UPI/DR/004767866000/Drishti /SBI/790622<br>898934162094  |            | 5000.00   |                 | 772110.64Cr |
|          | AT 00147 ORAI  |            |           |                 |             |
| 21.02.20 | OTRPO8085208118455JAYPEE INFRATECH LTD(K<br>21/02/2020 005208118455                                      |            | 2300.00   |                 | 769810.64Cr |
| 23.02.20 | OTRPO8085411486612RELIANCE PETRO MARKET<br>23/02/2020 005411486612                                       |            | 1990.75   |                 | 767819.89Cr |
|          | Uncl Bal: 0.00 Clr Bal: 767819.89 Cr; +MOD BAL: 0.00   |            |           |                 |             |
| 01.03.20 | WDL TRX<br>061340758428 OF Mr. AMIT PAL SINGH<br>AT 01361 SWE RAILWAY ROAD VARANAPUR                     |            | 257.20    |                 | 767562.69Cr |
| 01.03.20 | DIRECT DR  |            | 15000.00  |                 | 752562.69Cr |
| 01.03.20 | TRANSFER TO Mr. DEVANSH SINGH<br>INB -<br>038872837761 OF Mr. DRISHTI SINGH<br>AT 99922 INTERNET BANKING |            | 12000.00  |                 | 740562.69Cr |
| 03.03.20 | CHEQUE TRANSFER TO<br>031987612932 OF Mr. AMIT PAL SINGH<br>AT 00147 ORAI                                | 687093     | 150000.00 |                 | 590562.69Cr |
| 03.03.20 | CASH WITHDRAWAL BY CHQ<br>PAID TO GAURAV<br>AT 00147 ORAI  | 687094     | 30000.00  |                 | 560562.69Cr |
| 03.03.20 | medical ergya plus<br>034220813205 OF SBI GENERAL INSURANCE<br>AT 00147 ORAI                             | 687095     | 19751.00  |                 | 540811.69Cr |
| 04.03.20 | NEFT KB10652010292039<br>KBISOGOUPEP   |            |           | 115796.00       | 656607.69Cr |
|          |  |            |           | Carried Forward | 656607.69Cr |



①

Acc No. 30799195949

| DATE     | PARTICULARS  | CHEQUE NO. | DEBIT    | CREDIT          | BALANCE      |
|----------|--|------------|----------|-----------------|--------------|
|          |  |            |          | Brought Forward | 2760459.80Cr |
| 05.04.19 | ACHDr 1109086  |            | 13280.00 |                 | 2732928.80Cr |
| 05.04.19 | ACHDr 1109086  |            | 4084.00  |                 | 2728844.80Cr |
| 05.04.19 | ACHDr 1109086  |            | 8237.00  |                 | 2720607.80Cr |
| 10.04.19 | ACHDr 1109086  |            | 4258.00  |                 | 2716349.80Cr |
| 06.05.19 | ACHDr 1109086  |            | 13280.00 |                 | 2703069.80Cr |
| 06.05.19 | ACHDr 1109086  |            | 4084.00  |                 | 2698985.80Cr |
| 06.05.19 | ACHDr 1109086  |            | 8237.00  |                 | 2690748.80Cr |
| 10.05.19 | ACHDr 1109086  |            | 4258.00  |                 | 2686490.80Cr |
| 06.06.19 | ACHDr 1109086  |            | 13280.00 |                 | 2673210.80Cr |
| 06.06.19 | ACHDr 1109086  |            | 4084.00  |                 | 2669126.80Cr |
| 06.06.19 | ACHDr 1109086  |            | 8237.00  |                 | 2660889.80Cr |
| 10.06.19 | ACHDr 1109086  |            | 4258.00  |                 | 2656631.80Cr |
| 25.06.19 | INTEREST CREDIT  |            |          | 22805.00        | 2679436.80Cr |
| 18.07.19 | ACHDr 1109086  |            | 4258.00  |                 | 2675178.80Cr |
| 22.07.19 | ACHDr 1109086  |            | 8237.00  |                 | 2666941.80Cr |
| 05.07.19 | ACHDr 1109086  |            | 13280.00 |                 | 266156.80Cr  |
| 05.07.19 | ACHDr 1109086  |            | 4084.00  |                 | 266271.80Cr  |
| 05.07.19 | ACHDr 1109086  |            | 8237.00  |                 | 2653835.80Cr |
| 10.07.19 | ACHDr 1109086  |            | 4258.00  |                 | 2649577.80Cr |
| 05.08.19 | ACHDr 1109086  |            | 13280.00 |                 | 2636297.80Cr |
| 05.08.19 | ACHDr 1109086  |            | 4084.00  |                 | 2632213.80Cr |
| 05.08.19 | ACHDr 1109086  |            | 8237.00  |                 | 2623976.80Cr |
| 15.08.19 | ACHDr 1109086  |            | 4258.00  |                 | 2619718.80Cr |
| 15.08.19 | UPI/CX/922720852968/AVNISH S/POND/971645<br>899356162095 |            |          | 20000.00        | 2639718.80Cr |
|          | AT 05226 INDIRAPURAM                                     |            |          |                 | 2639718.80Cr |
| 15.08.19 | UPI/CX/922720853811/AVNISH S/POND/971645<br>899356162093 |            |          | 20000.00        | 2659718.80Cr |
|          | AT 05226 INDIRAPURAM                                     |            |          |                 | 2659718.80Cr |
| 16.08.19 | UPI/CX/922822485972/AVNISH S/POND/971645                 |            |          | 20000.00        | 2679718.80Cr |
|          |  |            |          | Carried Forward | 2679718.80Cr |

Ac No 30799195949

| DATE     | PARTICULARS  | CHEQUE NO. | DEBIT    | CREDIT          | BALANCE      |
|----------|--|------------|----------|-----------------|--------------|
|          |  |            |          | Brought Forward | 2699718.80Cr |
| 16.08.19 | AT 05226 INDIRAPURAM<br>UPI/CR/922822486350/AVNISH S/POND/971645 |            |          | 20000.00        | 2699718.80Cr |
| 21.08.19 | AT 05226 INDIRAPURAM<br>UPI/CR/923314145068/AVNISH S/POND/971645 |            |          | 20000.00        | 2719718.80Cr |
| 05.09.19 | ACHDr 1109086 LIC HOUSING FI                                     |            | 13280.00 |                 | 2706438.80Cr |
| 05.09.19 | ACHDr 1109086 LIC HOUSING FI                                     |            | 4084.00  |                 | 2702354.80Cr |
| 05.09.19 | ACHDr 1109086 LIC HOUSING FI                                     |            | 8237.00  |                 | 2694117.80Cr |
| 10.09.19 | ACHDr 1109086 LIC HOUSING FI                                     |            | 4258.00  |                 | 2689859.80Cr |
| 13.09.19 | UPI/CR/925609613562/AVNISH S/POND/971645                         |            |          | 20000.00        | 2709859.80Cr |
| 13.09.19 | UPI/CR/925609613874/AVNISH S/POND/971645                         |            |          | 20000.00        | 2729859.80Cr |
| 14.09.19 | UPI/CR/925110376009/AVNISH S/POND/971645                         |            |          | 20000.00        | 2749859.80Cr |
| 25.09.19 | INTEREST CREDIT  |            |          | 20459.00        | 2770318.80Cr |
| 05.10.19 | ACHDr 1109086 LIC HOUSING FI                                     |            | 13280.00 |                 | 2757038.80Cr |
| 05.10.19 | ACHDr 1109086 LIC HOUSING FI                                     |            | 4084.00  |                 | 2752954.80Cr |
| 05.10.19 | ACHDr 1109086 LIC HOUSING FI                                     |            | 8237.00  |                 | 2744717.80Cr |
| 10.10.19 | ACHDr 1109086 LIC HOUSING FI                                     |            | 4258.00  |                 | 2740459.80Cr |
| 29.10.19 | UPI/CR/930211812699/AVNISH S/POND/971645                         |            |          | 20000.00        | 2760459.80Cr |
|          |  |            |          | Carried Forward | 2760459.80Cr |

A/c No 30799195949

| DATE     | PARTICULARS                              | CHEQUE NO. | DEBIT    | CREDIT          | BALANCE      |
|----------|--|------------|----------|-----------------|--------------|
|          |  |            |          | Brought Forward | 276459.80Cr  |
| 29.10.19 | UPI/CR/930812837349/AVNISH S/PUNB/971645 |            |          | 20000.00        | 256459.80Cr  |
|          | 098876162099                             |            |          |                 | 256459.80Cr  |
|          | AT 05226 INDIRAPURAM                     |            |          |                 | 256459.80Cr  |
| 30.10.19 | UPI/CR/930815525503/AVNISH S/PUNB/971645 |            |          | 10000.00        | 246459.80Cr  |
|          | 098876162099                             |            |          |                 | 246459.80Cr  |
|          | AT 05226 INDIRAPURAM                     |            |          |                 | 246459.80Cr  |
| 05.11.19 | ACHDr 1109086 LIC HOUSING FI             |            | 13280.00 |                 | 233179.80Cr  |
| 05.11.19 | ACHDr 1109086 LIC HOUSING FI             |            | 4084.00  |                 | 229095.80Cr  |
| 05.11.19 | ACHDr 1109086 LIC HOUSING FI             |            | 8237.00  |                 | 220858.80Cr  |
| 11.11.19 | ACHDr 1109086 LIC HOUSING FI             |            | 4258.00  |                 | 216600.80Cr  |
| 02.12.19 | UPI/CR/933610836555/AVNISH S/PUNB/971645 |            |          | 20000.00        | 196600.80Cr  |
|          | 098876162099                             |            |          |                 | 196600.80Cr  |
|          | AT 05226 INDIRAPURAM                     |            |          |                 | 196600.80Cr  |
| 02.12.19 | UPI/CR/933610837172/AVNISH S/PUNB/971645 |            |          | 20000.00        | 176600.80Cr  |
|          | 098876162099                             |            |          |                 | 176600.80Cr  |
|          | AT 05226 INDIRAPURAM                     |            |          |                 | 176600.80Cr  |
| 03.12.19 | UPI/CR/933710691481/AVNISH S/PUNB/971645 |            |          | 10000.00        | 166600.80Cr  |
|          | 098876162099                             |            |          |                 | 166600.80Cr  |
|          | AT 05226 INDIRAPURAM                     |            |          |                 | 166600.80Cr  |
| 05.12.19 | ACHDr 1109086 LIC HOUSING FI             |            | 13280.00 |                 | 153320.80Cr  |
| 05.12.19 | ACHDr 1109086 LIC HOUSING FI             |            | 4084.00  |                 | 149236.80Cr  |
| 05.12.19 | ACHDr 1109086 LIC HOUSING FI             |            | 8237.00  |                 | 140999.80Cr  |
| 10.12.19 | ACHDr 1109086 LIC HOUSING FI             |            | 4258.00  |                 | 136741.80Cr  |
| 25.12.19 | INTEREST CREDIT                          |            |          | 20683.00        | 157424.80Cr  |
| 26.12.19 | UPI/CR/933611534540/AVNISH S/PUNB/971645 |            |          | 20000.00        | 137424.80Cr  |
|          | 098876162099                             |            |          |                 | 137424.80Cr  |
|          | AT 05226 INDIRAPURAM                     |            |          |                 | 137424.80Cr  |
|          |  |            |          | Carried Forward | 2821424.80Cr |

Atk No 30799195949

15

| DATE     | PARTICULARS  | CHEQUE NO. | DEBIT    | CREDIT          | BALANCE      |
|----------|--|------------|----------|-----------------|--------------|
|          |  |            |          | Brought Forward | 2321424.80Cr |
| 26.12.19 | UPI/CR/936011532180/AVNISH S/POND/971645<br>059060162091<br>AT 05226 INDIRAPURAM   |            |          | 20000.00        | 2441424.80Cr |
| 27.12.19 | UPI/CR/936122594402/AVNISH S/POND/971645<br>899361162097<br>AT 05226 INDIRAPURAM   |            |          | 10000.00        | 2541424.80Cr |
| 06.01.20 | ACHDr 1109086 LIC HOUSING FI   |            | 19280.00 |                 | 2338144.80Cr |
| 06.01.20 | ACHDr 1109086 LIC HOUSING FI   |            | 4084.00  |                 | 2294060.80Cr |
| 06.01.20 | ACHDr 1109086 LIC HOUSING FI   |            | 8237.00  |                 | 2211683.80Cr |
| 10.01.20 | ACHDr 1109086 LIC HOUSING FI   |            | 4258.00  |                 | 2169125.80Cr |
| 05.02.20 | ACHDr 1109086 LIC HOUSING FI   |            | 13280.00 |                 | 2036345.80Cr |
| 05.02.20 | ACHDr 1109086 LIC HOUSING FI   |            | 4084.00  |                 | 1995501.80Cr |
| 05.02.20 | ACHDr 1109086 LIC HOUSING FI   |            | 8237.00  |                 | 1913124.80Cr |
| 10.02.20 | ACHDr 1109086 LIC HOUSING FI   |            | 4258.00  |                 | 1870536.80Cr |
| 13.02.20 | UPI/CR/004422488858/AVNISH S/POND/971645<br>059068162094<br>AT 05226 INDIRAPURAM   |            |          | 20000.00        | 2070536.80Cr |
| 19.02.20 | UPI/CR/004422489415/AVNISH S/POND/971645<br>059063162099<br>AT 05226 INDIRAPURAM   |            |          | 10000.00        | 2170536.80Cr |
| 14.02.20 | UPI/CR/004509593087/AVNISH S/POND/971645<br>0590616162091<br>AT 05226 INDIRAPURAM  |            |          | 20000.00        | 2370536.80Cr |
| 18.02.20 | ATMCard AMC 51037240546 CLASSIC  |            | 147.50   |                 | 2345389.30Cr |
| 19.02.20 | IMPS005018791076<br>MOB NO: 9311694794<br>ACCT NO: 000013<br>eCINQ:MAA000451054863 |            |          | 53000.00        | 2894559.30Cr |
|          |  |            |          | Carried Forward | 2894559.30Cr |

5

Ac. No. 30799195949

|          |  |                |                 |              |
|----------|--|----------------|-----------------|--------------|
| 26.02.20 | UPI/CK/005709162999/AVNISH S/PUNB/971645<br>098419162095<br>AT 05226 INDIRAPURAM |                | 10000.00        | 2904559.30Cr |
| 05.03.20 | ACHDT 1109086  | LIC HOUSING FI | 13280.00        | 2891279.30Cr |
| 05.03.20 | ACHDT 1109086  | LIC HOUSING FI | 4084.00         | 2887195.30Cr |
| 05.03.20 | ACHDT 1109086  | LIC HOUSING FI | 8337.00         | 2878958.30Cr |
| 10.03.20 | ACHDT 1109086  | LIC HOUSING FI | 4258.00         | 2874700.30Cr |
| 12.03.20 | UPI/CK/007221484997/AVNISH S/PUNB/971645<br>098498162091<br>AT 05226 INDIRAPURAM |                | 20000.00        | 2894700.30Cr |
| 12.03.20 | UPI/CK/007222512533/AVNISH S/PUNB/971645<br>099028162091<br>AT 05226 INDIRAPURAM |                | 10000.00        | 2904700.30Cr |
| 25.03.20 | INTEREST CREDIT  |                | 21467.00        | 2926167.30Cr |
| 27.03.20 | UPI/CK/008715054332/AVNISH S/PUNB/971645   |                | 20000.00        | 2946167.30Cr |
|          |  |                | Carried Forward | 2946167.30Cr |