

Generally used abbreviations

Norm. Reg. No. : a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DOB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	lnop = Inc	SC = Short Credit
chq = Cheque	ins = Insu	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Int	S/D/W/H/o = Son/Daughter/Wife/Husband/
coll = Collection	lon/ln = L	tr/rf/xfer = Transfer
comm = Commission	min = Min	TT = Telegraphic Transfer
COR/CORR = Correction	o = Out	txn = Transaction
CR = Credit	P & T = P	Wdl = Withdrawal
cash = Cash	Pos = Ro	+MOD bal=total balance (SB+linked MOD a/c)



भारतीय स्टेट बैंक



State Bank of India

811

Savings Bank Account
 CIF No : 89172472250
 Account No : 35969560712
 Customer Name: Miss. ANKITA DHAMA

S/D/W/H/o: MAHIPAL SINGH DHAMA
 Address: DR BHEEM RAO AMBEDKAR

POLICE AKADMI MORADABAD

Phone:
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE
 Nom. Reg. No.:

MICR: 244002036

FIRST



PILIKOTHI, MORADABAD
 NEAR PMS SCHOOL, PILIKOTHI

Phone:
 Email: SBI.17581@SBI.CO.IN
 Branch Code: 17581
 Date of Issue: 02/08/2016
 IFSC: SBIN0017581
 HELPLINE 100112211

Signature

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHECK NO.	DEBIT	CREDIT	BALANCE
07.11.16	ATM CASH 63121 UBI PETAALBASTI, MORAD NO		4000.00		35427.00Cr
17.11.16	POS 000283883540 BOOK CORNER		1600.00		31427.00Cr
18.11.16	POS 632306011831 DATA RAM AGENCY		5529.00		29827.00Cr
28.11.16	POS 633300446446 CLUB MAHINDRA.		6437.04		24298.00Cr
02.12.16	CT8643569800002002592-141645684 pay nov			40818.00	17860.96Cr
04.12.16	POS 633909421022 PANTALOONS FASHION & RM		3105.00		58678.96Cr
04.12.16	POS 633910022691 PANTALOONS FASHION & RM		999.00		55573.96Cr
08.12.16	ATM CASH 8586 B R AMBEDKAR POLICE ACOMOR		2000.00		54574.96Cr
10.12.16	POS 000328402127 ROHTASH		812.00		52574.96Cr
13.12.16	POS 634808170128 KUNDAN MISHTHAN BHANDAN		458.00		51762.96Cr
22.12.16	CASH WITHDRAWAL SELF		5000.00		51304.96Cr
	NETT VTR NO: SBIN916357285381		20005.75		46304.96Cr
	PRASANT PARASHAR				25304.21Cr

Brought Forward

22.12.16	MCC ISSUE		17.25		15281.96Cr
22.12.16	ATM CASH 880 B R AMBEDKAR POLICE ACOMOR		2000.00		14281.96Cr
23.12.16	ATM CASH 1163 B R AMBEDKAR POLICE ACOMOR		2000.00		12281.96Cr
25.12.16	INTEREST CREDIT			342.00	12623.96Cr
26.12.16	POS 636015104278 AERO CLUB		10830.00		11793.96Cr
26.12.16	CASH WITHDRAWAL SELF		5000.00		6793.96Cr
Uncl Bal:	0.00	Clr Bal:	6793.96	Cr: MOD BAL:	0.00

03.06.17	GTHPOS715411102610K K KHANNA AND SONS		1000.00		150525.96Cr
05.06.17	SBIPGS060571452993Fulure Retail Ltd.		1311.00		149214.96Cr
05.06.17	GTHPOS71561503040ASHIV CROCKERY STORE		2075.00		147139.96Cr
07.06.17	ATM CASH 71581 IDBI AISHWARYA BUILDING RI		10000.00		137139.96Cr
07.06.17	00000017581 030617 K K KHANNA AND S			7.50	137147.46Cr

Carried Forward

137147.46Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	137147.46Cr
09.06.17	OTHPOS716014911733ASHA SHREE EXCLUSIVE		2370.00		134777.46Cr
14.06.17	CASH Withdrawn at GCC		15000.00		119777.46Cr
15.06.17	DIRECT DR		19300.00		100477.46Cr
	TRANSFER TO Miss. ANKITA DHAMA				
15.06.17	CREDIT	538976288		65014.00	165491.46Cr
21.06.17	ATM CASH 8954 SBI ROHTA ROAD WEE		5000.00		160491.46Cr
21.06.17	ATM CASH 2650 SBI KUTCHERI ROAD WF WEE		2000.00		158491.46Cr
25.06.17	ATM CASH 9852 S.P.OFFICE BIJ		5000.00		153491.46Cr
25.06.17	ATM CASH 9853 S.P.OFFICE BIJ		5000.00		148491.46Cr
25.06.17	INTEREST CREDIT			751.00	149242.46Cr
27.06.17	SBIPOS000601053014RELAXO FOOTWEAR LTD		1498.00		147744.46Cr
04.07.17	ATM CASH 8928 SBI BAIRAJ ROAD BIJ		10000.00		137744.46Cr
04.07.17	UDY - MANAJAN ENTERPRISES	387848	73000.00		64744.46Cr
05.07.17	DR THRU CHO	387849	50000.00		14744.46Cr
07.07.17	OTHPOS718814392354DATA RAM AGENCY		2282.00		12462.46Cr
07.07.17	OTHPOS718815889584ASHA SHREE EXCLUSIVE		2930.00		9532.46Cr
Uncl Bal: 0.00 Clr Bal: 9532.46 Cr:+MOD BAL: 0.00					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	22623.96Cr
26.12.16	POS 636015104278 AERO CLUB		10230.00		11793.96Cr
26.12.16	CASH WITHDRAWAL SELF		5000.00		6793.96Cr
26.12.16	ATM CASH 1588 B R AMBEDKAR POLICE ACMOR		2000.00		4793.96Cr
31.12.16	CT8824243100002002592-141648238 pay dec			40218.00	45611.96Cr
31.12.16	ATM CASH 2338 B R AMBEDKAR POLICE ACMOR		2000.00		43611.96Cr
01.01.17	ATM CASH 2591 B R AMBEDKAR POLICE ACMOR		4000.00		39611.96Cr
03.01.17	ATM CASH 3559 B R AMBEDKAR POLICE ACMOR		4000.00		35611.96Cr
06.01.17	ATM CASH 4606 B R AMBEDKAR POLICE ACMOR		4000.00		31611.96Cr
28.01.17	POS 702819805144 TEXTILE HOUSE	B	10752.00		20859.96Cr
31.01.17	POS 703104246686 MITTAL FILLING	B	1000.00		19859.96Cr
31.01.17	ATM CASH 70312 WEERUT COLLEGE	MR	10000.00		9859.96Cr
			115.00		9744.96Cr
01.02.17	ATM TRANSFER FROM BRANCH 17581 TO 00621				
08.02.17	31-01-17 VR0038268104 MITTAL FILLING S			7.50	9751.46Cr
09.02.17	POS 000432274468 THE SPORTS		2730.00		7021.46Cr
11.02.17	ATM CASH 70421 GOMATINAGAR	LU	2000.00		5021.46Cr
24.02.17	ATM CASH 70551 WSG EVES CHOUPLA WEERUTME		2000.00		3021.46Cr
28.02.17	NEPT*ALLA0211937*ALLAH17059174516*M/S. T			38851.00	41874.46Cr
28.02.17	OTHPOS705914729647SHAKAMBHARI		2711.00		39163.46Cr
03.03.17	OTHPOS706214066349SAI SEWA CHIKAN		2400.00		36763.46Cr
03.03.17	OTHPOS706214090379LEVIS.		2509.00		34254.46Cr
04.03.17	OTHPOS706314644867WESTSIDE.		1606.00		32648.46Cr
09.03.17	ATM CASH 70682 UBI VIRAT KHAND	LU	10000.00		22648.46Cr
09.03.17	ATM CASH 70682 UBI VIRAT KHAND	LU	10000.00		12648.46Cr
10.03.17	OTHPOS706912322921GUPTA STORE		546.00		12102.46Cr
12.03.17	SBIP08000475649102LIBERTY RETAIL REVOLUT		800.00		11302.46Cr
26.03.17	WITHDRAWAL TRANSFER BY CHEQUE TRANSFEE TO 011195628510	387842	6500.00		4802.46Cr

Carried Forward 4802.460r

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	4802.460r
25.03.17	ATM CASH 2057 SBI RIJHOR BRANCH BIN		2000.00		2802.460r
25.03.17	INB 4031-121754759-S			78727.00	81529.460r
	TRANSFER FROM 098561006211				
25.03.17	INTERBST CREDIT			191.00	81720.460r
28.03.17	CREDIT	538976288		110000.00	191720.460r
30.03.17	DEPOSIT BY TRANSFER			100000.00	291720.460r
	TRANSFER FROM Mr. NARENDRA KUMAR				
30.03.17	WITHDRAWAL TRANSFER		6842.50		284877.960r
	TRANSFER TO Miss. ANKITA DHAMA				
30.03.17	DEPOSIT BY TRANSFER			1190000.00	1474877.960r
	TRANSFER FROM Miss. ANKITA DHAMA				
30.03.17	RTGS INT. NO: SRINR520170330000069833	387844	1417707.50		57170.460r
	BIG CASH FOR INT.				
30.03.17	ATM CASH 1931 VIRAT MARKET LUC		5000.00		52170.460r
31.03.17	PROCESSING CHARGES CAR LOAN		1145.00		51025.460r
01.04.17	OTHP087091141741050DATA RAW AGENCY		724.00		50301.460r
02.04.17	ATM CASH 2191 SBI SHRI JAGDISH PUR. WRE		10000.00		40301.460r
05.04.17	WITHDRAWAL TRANSFER BY CHEQUE	387843	6000.00		34301.460r
	TRANSFER TO 035014140885				
05.04.17	ATM CASH 8785 SBP WEBRUT CITY WRE		6000.00		28301.460r
12.04.17	ATM CASH 71021 GOMATINAGAR LU		10000.00		18301.460r
12.04.17	ATM CASH 71021 GOMATINAGAR LU		8000.00		10301.460r
14.04.17	OTHP08710412658047LEVIS.		1789.00		8502.460r
15.04.17	OTHP087105019106740STS MAWAI		1000.00		7502.460r
18.04.17	ATM CASH 71081 PATRKPURAM. GOMATI NAGAR		2000.00		5502.460r
19.04.17	INB 4031-121756118-S			65014.00	70916.460r
	TRANSFER FROM 098561006211				
20.04.17	00000017581 150417 08TS MAWAI			7.50	70923.960r

Carried Forward

70923.96Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	70923.96Cr
21.04.17	OTHP0S711112959636DATA INDIA.		702.00		70221.96Cr
21.04.17	SBIPOS000515578356LIBERTY RETAIL REVOLUT		800.00		69421.96Cr
22.04.17	OTHP0S711215070563SAHANI FUEL CENTER		500.00		68921.96Cr
28.04.17	00000017581 220417 SAHANI FUEL CENT			3.75	68925.71Cr
28.04.17	ATM CASH 7531 VIRAT MARKET LUC		3000.00		65925.71Cr
03.05.17	OTHP0S712301497776TALWARS FUEL POINT		1000.00		64925.71Cr
04.05.17	ATM CASH 7109 SBI BAIKRAJ ROAD BIJ		5000.00		59925.71Cr
05.05.17	OTHP0S712515418616Easy Dav		856.00		59069.71Cr
06.05.17	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 011195628510	387845	13000.00		46069.71Cr
07.05.17	OTHP0S712712301933SHIV CROCKERY STORE		1560.00		44509.71Cr
08.05.17	00000017581 030517 TALWARS FUEL POI			7.50	44517.21Cr
08.05.17	ATM CASH 71281 IDBI AISHWARYA BUILDIN BI		3000.00		41517.21Cr
09.05.17	ATM CASH 71281 IDBI AISHWARYA BUILDIN BI		3000.00		38517.21Cr
11.05.17	WITHDRAWAL TRANSFER TRANSFER TO Miss. ANKITA DHAMA		19300.00		19217.21Cr
11.05.17	MCC ISSUE		86.25		18630.96Cr
15.05.17	OS DEP TFR = 19300.00				0.00
26.05.17	CREDIT	538976288		65014.00	83644.96Cr
27.05.17	ATM CASH 71471 IDBI AISHWARYA BUILDIN BI		3000.00		80644.96Cr
27.05.17	DIRECT DR TRANSFER TO Miss. ANKITA DHAMA		19300.00		61344.96Cr
27.05.17	OS DEP TFR = 19300.00				0.00
28.05.17	OTHP0S714809341067PATANJALI.		599.00		60745.96Cr
29.05.17	ATM CASH 71491 BIJNOR MAIN BI		10000.00		50745.96Cr
01.06.17	ATM CASH 71521 IDBI AISHWARYA BUILDIN BI		5000.00		45745.96Cr
01.06.17	NBFT*10100MRRUT*CMS5932248314ZILA SAHKA			100000.00	145745.96Cr
03.06.17	PNB BY CLEARI	587288		27650.00	173395.96Cr

Carried Forward 173395.96Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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03.06.17	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 035014140885	387846	11000.00		173395.96Cr
03.06.17	DR THRU CHQ	387847	10870.00		162395.96Cr
03.06.17	OTHP05715411102610K K KHANNA AND SONS		1000.00		151525.96Cr
05.06.17	SBIPOS000571452993Future Retail Ltd.		1311.00		150525.96Cr
05.06.17	OTHP05715615030404SHIV CROCKERY STORE		2075.00		149214.96Cr
07.06.17	ATM CASH 71581 IDBI AISHWARYA BUILDIN BI		10000.00		147139.96Cr
07.06.17	00000017581 030617 K K KHANNA AND S				137139.96Cr
09.06.17	OTHP05716014911733ASHA SHREE EXCLUSIVE		2370.00	7.50	134777.46Cr
14.06.17	CASH Withdrawn at GCC		15000.00		119777.46Cr
15.06.17	DIRECT DR TRANSFER TO Miss. ANKITA DHAMA		19300.00		100477.46Cr

15.06.17 CREDIT 539076399

21.06.17	ATM CASH 8954 SBI ROHTA ROAD WRE		5000.00		160491.46Cr
21.06.17	ATM CASH 2650 SBI KUTCHERI ROAD ME WRE		2000.00		158491.46Cr
25.06.17	ATM CASH 9852 S.P.OFFICE RIJ		5000.00		153491.46Cr
25.06.17	ATM CASH 9853 S.P.OFFICE RIJ		5000.00		148491.46Cr
25.06.17	INTEREST CREDIT			751.00	149242.46Cr
27.06.17	SBIPOS000601053014RBLAXO FOOTWEAR LTD		1498.00		147744.46Cr
02.07.17	ATM CASH 8928 SBI BAIKRAJ ROAD RIJ		10000.00		137744.46Cr
04.07.17	UBI MAHAJAN ENTERPRISES	387848	73000.00		64744.46Cr
05.07.17	DR THRU CHQ	387849	50000.00		14744.46Cr
07.07.17	OTHP05718814392354DATA RAM AGENCY		2282.00		12462.46Cr
07.07.17	OTHP05718815889584ASHA SHREE EXCLUSIVE		2930.00		9532.46Cr
11.07.17	ATM CASH 71921 VIKASH BHAWAN, BIJNOR UPBI		5000.00		4532.46Cr
13.07.17	DUPLICATE STATE		354.00		4178.46Cr
(Incl Bal: 0.00 Cr Bal: 4178.46 Cr +MOD BAL: 0.00					
11.07.17	ATM CASH 71921 VIKASH BHAWAN, BIJNOR UPBI		5000.00		4532.46Cr

Carried Forward 4532.46Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	4532.46Cr
13.07.17	JUPLICATE STATE		354.00		4178.46Cr
15.07.17	OS DEP TFR = 19300.00				0.00
17.07.17	INB 4031-121759041-S TRANSFER FROM 098561006211			52528.00	62766.46Cr
18.07.17	DIRECT DR TRANSFER TO Miss. ANKITA DHAMA		19300.00		43466.46Cr
18.07.17	OS DEP TFR = 19300.00				0.00
24.07.17	OTHPOS720509180127DATA RAW AGENCY		1707.00		41759.46Cr
27.07.17	ATM CASH 779 KIRATPUR ROAD NEAR SHARJI		5000.00		36759.46Cr
31.07.17	ATM CASH 5319 S.P.OFFICE RIJ		8000.00		28759.46Cr
03.08.17	INB 4031-121759525-S TRANSFER FROM 098561006211			52164.00	80923.46Cr
05.08.17	INB CASH 6030 S.P.OFFICE RIJ				
15.08.17	DIRECT DR TRANSFER TO Miss. ANKITA DHAMA		19300.00		55623.46Cr
19.08.17	ATM CASH 3333 SBI BIJNOR BRANCH RIJ		20000.00		35623.46Cr
19.08.17	ATM CASH 3334 SBI BIJNOR BRANCH RIJ		20000.00		15623.46Cr
02.09.17	UPI/724518636908/7409656488@vbl TRANSFER TO 897680162097		1500.00		15123.46Cr
02.09.17	UPI/724527647584/7409656488@vbl TRANSFER FROM 897724162091			500.00	15623.46Cr
06.09.17	INB 4031-121760690-S TRANSFER FROM 098561006211			53161.00	68784.46Cr
06.09.17	SBIPOS000692535542RELAXO FOOTWEAR LTD		379.50		68454.96Cr
06.09.17	ATM CASH 5864 KIRATPUR ROAD NEAR SHARJI		5000.00		63454.96Cr
06.09.17	WITHDRAWAL TRANSFER TRANSFER TO Miss. NIDHI YADAV		7857.00		55592.96Cr
06.09.17	OTHPOS724914040449EASY DAY		1576.00		54016.96Cr

Carried Forward

54016.960r

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	54016.960r
09.09.17	OTRPOS725205020739DATA RAM AGENCY		230.00		53786.960r
09.09.17	SBIPOS000696283312RAJSHREE FUELS HP		1000.00		52786.960r
09.09.17	ATM CASH 1363 BOB MR		6000.00		46786.960r
13.09.17	ATM CASH 2258 S.P.OFFICE RII		5000.00		41786.960r
15.09.17	DIRECT DR TRANSFER TO Miss. ANKITA DHAMA		19300.00		22486.960r
23.09.17	SBIPOS000714447560MITTAL FILLING STATION		1500.00		20986.960r
23.09.17	ATM CASH 3813 STATE BANK OF PATIALA SHA		5000.00		15986.960r
25.09.17	CR PETROL DISCOUNT UP009106 23-09-2017 2			11.25	15998.210r
25.09.17	INTEREST CREDIT			417.00	16415.210r
26.09.17	ATM CASH 1114 KIRATPUR ROAD NEAR SHARIJ		5000.00		11415.210r
29.09.17	OTRPOS727209171389SAMANA FILLING STATION		1000.00		10415.210r
02.10.17	ATM CASH 10754 HIRSOND VOLTERRE MR		2000.00		8415.210r

05.10.17	OTRPOS727813232486EASY DAY		1000.00		7415.210r
06.10.17	ATM CASH 1574 SRI NAGAR PALIKA PND RII		4000.00		3415.210r
07.10.17	INB 4031-121762023-S TRANSFER FROM 098561006211			53161.00	56549.210r
15.10.17	DIRECT DR TRANSFER TO Miss. ANKITA DHAMA		19300.00		37049.210r
16.10.17	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 035014140885	387950	4500.00		32549.210r
17.10.17	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 011733602354	31110	10000.00		19949.210r
18.10.17	INB 4031-121762696-S TRANSFER FROM 098561006211			16671.00	36620.210r
21.10.17	ATM CASH 72941 DELHI SAHARNPUR ROAD KH		4000.00		32620.210r
29.10.17	ATM CASH 1002 KIRATPUR ROAD NEAR SHARIJ		3000.00		29620.210r
Uncl Bal: 0.00 Clr Bal: 29620.21 Cr:4MND BAL: 0.00					

Carried Forward

29620.21Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	130151.56Cr
01.03.18	SBIPOS000956916806VEENA MEDICOSE		265.00		129886.56Cr
03.03.18	00000017581 250218 SUDHA FILLING ST			19.50	129906.06Cr
09.03.18	SBIPOS000969335744MITTAL FILLING STATION		2100.00		127806.06Cr
10.03.18	OTHPOS806910271823KHAIRATI LAL AND SONS		1950.00		125856.06Cr
11.03.18	ATM CASH 80701 PHASE 4 SARASWATI ME		10000.00		115856.06Cr
15.03.18	DIRECT DR TRANSFER TO Miss. ANKITA DHAMA		19300.00		96556.06Cr
18.03.18	ATM CASH 80771 Fazalpur Me		2000.00		94556.06Cr
19.03.18	ATM CASH 6290 SBI SHRI JAGDISH FUE MEE		15000.00		79556.06Cr
22.03.18	INB 4031 TRANSFER FROM 098561006211			32333.00	111889.06Cr
23.03.18	INB 4031-121871815-S			21934.00	133823.06Cr
25.03.18	INTEREST CREDIT			994.00	134817.06Cr
04.04.18	WITHDRAWAL TRANSFER TRANSFER TO Mr. JAINUL MALIK		110000.00		24817.06Cr
Uncl Bal: 0.00 Clr Bal: 24817.06 Cr;+MOD BAL: 0.00					

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DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.10.17	ATM CASH 1002 KIRATPUR ROAD NEAR SHABJI		3000.00		151646.99Cr
01.11.17	OTHP08730514463180EASY DAY		999.00		29620.21Cr
01.11.17	OTHP08730515055684EASY DAY		1103.00		28621.21Cr
02.11.17	INR 4031-121763174-S			53161.00	27519.21Cr
	TRANSFER FROM 098561006211				80679.21Cr
02.11.17	ATM CASH 3789 KIRATPUR ROAD NEAR SHABJI		4000.00		76679.21Cr
08.11.17	INR 4031-121763676-S			6273.00	82952.21Cr
	TRANSFER FROM 098561006211				
13.11.17	DIRECT DR		19300.00		63652.21Cr
	TRANSFER TO MISS. ANKITA DHAWA				
22.11.17	ATM CASH 2010 SBI BIJNDR BRANCH		8000.00		55652.21Cr
26.11.17	ATM CASH 8157 S.P.OFFICE		6000.00		49652.21Cr
	TRANSFER TO MISS. ANKITA DHAWA				
30.11.17	ATM CASH 67812 GOMTI NAGAR LUCKNOW		10000.00		39652.21Cr
01.12.17	INR 4031-121764561-S			53161.00	92813.21Cr
	TRANSFER FROM 098561006211				
15.12.17	DIRECT DR		19300.00		73513.21Cr
	TRANSFER TO MISS. ANKITA DHAWA				
20.12.17	Cardback 2017 0904591150052179934			225.00	73738.21Cr
25.12.17	INTEREST CREDIT			400.00	74138.21Cr
25.12.17	INR 4031-121766667-S			39885.00	34253.21Cr
	TRANSFER FROM 098561006211				
01.01.18	ATM CASH 89072 EDB		4500.00		29753.21Cr
16.01.18	DIRECT DR		19300.00		10453.21Cr
	TRANSFER TO MISS. ANKITA DHAWA				
17.11.18	ATM CASH 2010 SBI BIJNDR BRANCH		8000.00		24453.21Cr
	TRANSFER TO MISS. ANKITA DHAWA				

31.12.18 Forward 88428.21Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
23.01.18	INB 4032- TRANSFER FROM 098561061444			Brought Forward 26387.00	88428.21Cr 114815.21Cr
24.01.18	00000017581 170118 VINAYAK SERVICE			11.25	114826.46Cr
26.01.18	SBIPOS000905204535REL RETAIL LTD-TR		3641.40		111185.06Cr
27.01.18	ATM CASH 8738 VIRAT MARKET		3000.00		108185.06Cr
31.01.18	SBIPOS000912034659REL RETAIL LTD-TR		799.00		107386.06Cr
01.02.18	INB IMPS/P2A/UAS37897198/XXXXXX712sbin TRANSFER FROM Mr. PRADEEP KUMAR SING			6000.00	113386.06Cr
01.02.18	ATM CASH 80322 GOMATINAGAR		6000.00		107386.06Cr
02.02.18	T-1096/C-1451/				0.00
03.02.18	SBIPOS000916775016SHRI SAI CHIKAN BAZAAR		5529.00		101957.06Cr
06.02.18	INB 4031			60333.00	162190.06Cr
09.02.18	OTHP0S804012673533NEW SABRANG		1085.00		161105.06Cr
15.02.18	DIRECT DR TRANSFER TO Miss. ANKITA DHAMA		19300.00		141805.06Cr
20.02.18	OTHP0S805114259036NEW SABRANG		600.00		141205.06Cr
20.02.18	OTHP0S805115297706BAATI CHOKHA.		557.00		140648.06Cr
25.02.18	Annual Card FEE 2017-18 - 4591150052179		147.50		140500.56Cr
25.02.18	OTHP0S805602261425SUDHA FILLING		2600.00		137900.56Cr
26.02.18	SBIPOS000952544470GOVIND RETAIL		3749.00		134151.56Cr
27.02.18	ATM CASH 7747 RAJ FILLING		4000.00		130151.56Cr
01.03.18	SBIPOS000956916806VEENA MEDICOSE		265.00		129886.56Cr
03.03.18	00000017581 250218 SUDHA FILLING ST			19.50	129906.06Cr
09.03.18	SBIPOS000969335744MITAL FILLING STATION		2100.00		127806.06Cr
10.03.18	OTHP0S80691027182ZKHAIIRATI LAL AND SONS		1950.00		125856.06Cr
11.03.18	ATM CASH 80701 PHASE 4 SARASWATI ME		10000.00		115856.06Cr
15.03.18	DIRECT DR		19300.00		96556.06Cr

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Carried Forward

96556.06Cr

Brought Forward

96556.06Cr

18.03.18 TRANSFER TO Miss. ANKITA DHAMA

ATM CASH 80771 Fazalpur Me 2000.00

94556.06Cr

19.03.18 ATM CASH 6290 SBI SHRI JAGDISH FUE MEE

15000.00

79556.06Cr

22.03.18 INB 4031

32333.00

111889.06Cr

TRANSFER FROM 098561006211

23.03.18 INB 4031-121871815-S

21934.00

133823.06Cr

TRANSFER FROM 098561006211

25.03.18 INTEREST CREDIT

994.00

134817.06Cr

04.04.18 WITHDRAWAL TRANSFER

110000.00

24817.06Cr

TRANSFER TO Mr. JAINUL MALIK

15.04.18 DIRECT DR

19300.00

5517.06Cr

TRANSFER TO Miss. ANKITA DHAMA

52231.00

TRANSFER FROM 098561006211

25.04.18 WITHDRAWAL TRANSFER

10000.00

53850.06Cr

TRANSFER TO Miss. ANKITA DHAMA

29.04.18 ATM CASH 81191 DELHI SAHARPUR ROAD KH

4000.00

49850.06Cr

REVERSE ATM WDL

4000.00

53850.06Cr

30.04.18 OTHPOS812011662432MSW*INDIAN SALES

2500.00

51350.06Cr

30.04.18 OTHPOS81201166346MSW*INDIAN SALES

2500.00

48850.06Cr

01.05.18 ATM CASH 81211 DEEMAN PUBLIC SCHOOL ME

4000.00

44850.06Cr

05.05.18 DIRECT DR

10000.00

34850.06Cr

TRANSFER TO Miss. ANKITA DHAMA

09.05.18 ATM CASH 3654 KIRATPUR ROAD NEAR SHABIJ

4000.00

30850.06Cr

13.05.18 OTHPOS813503112432SHRI NIMAS..

1400.00

29450.06Cr

15.05.18 DIRECT DR

19300.00

10150.06Cr

TRANSFER TO Miss. ANKITA DHAMA

16.05.18 9819030601080897573Future Retail Ltd

1650.00

8500.06Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
			160.00		
23.05.18	00000017581 130518 SHRI NIWAS RAGHU 19300.00	8660.06Cr 103594.56Cr			
09.00	TRANSFER TO MISS. ANKITA659MABACR				
21.06.18	ATM CASH 8954 SBI SBI, DERAWAL NAG ME			59181.56Cr	
28.06.18	ATM CA61006211				
15.07.18	DIRECT DR				19300.00
	Forward				151646.99Cr
	TRANSFER TO MISS. ANKITA DHAMA				
23.07.18	SBI LF NEW				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.04.18	WITHDRAWAL TRANSFER			Brought Forward	134817.06Cr
	TRANSFER TO Mr. JAINUL MALIK		110000.00		24817.06Cr
15.04.18	DIRECT DR		19300.00		5517.06Cr
	TRANSFER TO Miss. ANKITA DHAMA				
18.04.18	INB 4031			58333.00	63850.06Cr
	TRANSFER FROM 098561006211				
25.04.18	WITHDRAWAL TRANSFER		10000.00		53850.06Cr
	TRANSFER TO Miss. ANKITA DHAMA				
29.04.18	ATM CASH 81191 DELHI SAHARPUR ROAD KH		4000.00		49850.06Cr
29.04.18	REVERSE ATM MDL			4000.00	53850.06Cr
30.04.18	OTHP0812011662432MSW*INDIAN SALES		2500.00		51350.06Cr
	OTHP0812011663465MSW*INDIAN SALES		2500.00		48850.06Cr
01.05.18	ATM CASH 81211 DEEMAN PUBLIC SCHOOL ME		4000.00		
05.05.18	DIRECT DR		10000.00		38850.06Cr
	TRANSFER TO Miss. ANKITA DHAMA				
08.05.18	ATM CASH 3654 KIRATPUR ROAD NEAR SHABTI		4000.00		30850.06Cr
13.05.18	OTHP0813303112432SHRI NIMAS.		1400.00		29450.06Cr
15.05.18	DIRECT DR		19300.00		10150.06Cr
	TRANSFER TO Miss. ANKITA DHAMA				
16.05.18	SBIPOS001080897573Future Retail Ltd		1650.00		8500.06Cr
23.05.18	18061925617 ITD TAX REFUND AY 17-18 PAN			160.00	8660.06Cr
23.05.18	00000017581 130518 SHRI NIMAS RAGHU			10.50	8670.56Cr
28.05.18	ATM CASH 8519 BIJMOR		3000.00		5670.56Cr
01.06.18	INB 0000-121876748-S-4031-121876748-S			64112.00	69782.56Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
04.06.18	ATM CASH 8471 KIRATPUR ROAD NEAR SHABTI		5000.00		64782.56Cr
05.06.18	DIRECT DR		10000.00		54782.56Cr
	TRANSFER TO Miss. ANKITA DHAMA				

Carried Forward 54782.56Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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05.06.18	INB 4031-4031			Brought Forward	54782.56Cr
	TRANSFER FROM E-PAYMENT U P STATE GO			68112.00	122894.56Cr
15.06.18	DIRECT DR		19300.00		103594.56Cr
	TRANSFER TO MISS. ANKITA DHAMA				
17.06.18	ATM CASH 6779 KIRATPUR ROAD NEAR SHABJI		5000.00		98594.56Cr
21.06.18	ATM CASH 4518 + CDA ARMY MEERUT MEE		2000.00		96594.56Cr
21.06.18	ATM CASH 8953 SBI SBI. DERAWAL NAG MEE		20000.00		76594.56Cr
21.06.18	ATM CASH 8954 SBI SBI. DERAWAL NAG MEE		8000.00		68594.56Cr
25.06.18	INTEREST CREDIT			513.00	69107.56Cr
26.06.18	ATM CASH 1256 SBP ANANDPUR SAHIB G ROP		5000.00		64107.56Cr
26.06.18	OTHP0S8177134332838RED BISHOP		4926.00		59181.56Cr
28.06.18	ATM CASH 81792 ROHTA ROAD MEERUT ME		10000.00		49181.56Cr
04.07.18	INB 4031-4031			68112.00	59181.56Cr
04.07.18	TRANSFER FROM E-PAYMENT U P STATE GO				
	OTHP0S818514186019EASY DAY		3021.57		114271.99Cr
05.07.18	DIRECT DR		10000.00		104271.99Cr
	TRANSFER TO MISS. ANKITA DHAMA				
13.07.18	INB 4031-121878781-S			66675.00	170946.99Cr
	TRANSFER FROM 098561006211				
15.07.18	DIRECT DR		19300.00		151646.99Cr
	TRANSFER TO MISS. ANKITA DHAMA				
23.07.18	SBILF NEW SBILF00621201820405612775		150000.00		1646.99Cr
04.08.18	CR PETROL DISCOUNT UP009106 09-03-2018 2			15.75	1662.74Cr
09.08.18	INB 4031-4031			68112.00	69774.74Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
10.08.18	DIRECT DR		10000.00		59774.74Cr
	TRANSFER TO Mrs. ANKITA DHAMA				
11.08.18	ATM CASH 82231 RBD BINJOR DISTBINJOR UBI		10000.00		49774.74Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

Carried Forward 49774.74Cr

15.04.18 DIRECT DR Br Bal: 49774.74 Cr.+MOD BAL: 0.00

19300.00 Brought Forward 49774.74Cr
5517.06Cr

18.04.18 INB 4031 TRANSFER TO Miss. ANKITA DHAMA 58333.00
63850.06Cr

25.04.18 WITHDRAWAL TRANSFER TRANSFER FROM 098561006211 10000.00
53850.06Cr

29.04.18 TRANSFER TO Miss. ANKITA DHAMA 4000.00
49850.06Cr

29.04.18 ATM CASH 81191 DELHI SAHARPUR ROAD KH 4000.00
53850.06Cr

30.04.18 REVERSE ATM WDL 2500.00
51350.06Cr

30.04.18 OTHPOS812011662432MSM*INDIAN SALES 30/04/2018 812011662432 2500.00
48850.06Cr

30.04.18 OTHPOS812011663465MSM*INDIAN SALES 30/04/2018 812011663465 2500.00
48850.06Cr

01.05.18 ATM CASH 81211 DEEMAN PUBLIC SCHOOL ME 4000.00
44850.06Cr

05.05.18 DIRECT DR 10000.00
34850.06Cr

08.05.18 TRANSFER TO Miss. ANKITA DHAMA 4000.00
30850.06Cr

13.05.18 ATM CASH 3654 KIRATPUR ROAD NEAR SHABIJ 1400.00
29450.06Cr

13/05/2018 OTHPOS813303112432SHRI NIMAS., 13/05/2018 813303112432 19300.00
10150.06Cr

15.05.18 DIRECT DR 19300.00
10150.06Cr

16.05.18 TRANSFER TO Miss. ANKITA DHAMA 1650.00
8500.06Cr

16/05/2018 SB1POS001080897573Future Retail Ltd 16/05/2018 001080897573 1650.00
8500.06Cr

23.05.18 18061925617 ITD TAX REFUND AY 17-18 PAN 160.00
8660.06Cr

23.05.18 00000017581 130518 SHRI NIMAS RAGHU 10.50
8670.56Cr

28.05.18 ATM CASH 8519 BIJNOR 3000.00
5670.56Cr

01.06.18 INB 0000-121876748-S-4031-121876748-S 64112.00
69782.56Cr

TRANSFER FROM E-PAYMENT U P STATE GO 69782.56Cr
Carried Forward 69782.56Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.06.18	ATM CASH 8471 KIRATPUR ROAD NEAR SHABIJ		5000.00		69782.56Cr
05.06.18	DIRECT DR		10000.00		64782.56Cr
	TRANSFER TO Miss. ANKITA DHAMA				54782.56Cr
05.06.18	INB 4031-4031			68112.00	122894.56Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
15.06.18	DIRECT DR		19300.00		103594.56Cr
	TRANSFER TO Miss. ANKITA DHAMA				
17.06.18	ATM CASH 6779 KIRATPUR ROAD NEAR SHABIJ		5000.00		98594.56Cr
21.06.18	ATM CASH 4518 + CDA ARMY MEERUT		2000.00		96594.56Cr
21.06.18	ATM CASH 8953 SBI SBI, DERAWAL NAG MEE		20000.00		76594.56Cr
21.06.18	ATM CASH 8954 SBI SBI, DERAWAL NAG MEE		8000.00		68594.56Cr
25.06.18	INTEREST CREDIT			513.00	69107.56Cr
26.06.18	ATM CASH 1256 SBP ANANDPUR SAHIB G ROP		5000.00		64107.56Cr
26.06.18	OTHP05817713432838RED BISHOP		4926.00		59181.56Cr
	26/06/2018 817713432838				
28.06.18	ATM CASH 81792 ROHITA ROAD, MEERUT		10000.00		49181.56Cr
04.07.18	INB 4031-4031			68112.00	117293.56Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
04.07.18	OTHP05818514186019EASY DAY		3021.57		114271.99Cr
	04/07/2018 818514186019				
05.07.18	DIRECT DR		10000.00		104271.99Cr
	TRANSFER TO Miss. ANKITA DHAMA				
13.07.18	INB 4031-121878781-S			66675.00	170946.99Cr
	TRANSFER FROM 098561006211				
15.07.18	DIRECT DR		19300.00		151646.99Cr
	TRANSFER TO Miss. ANKITA DHAMA				
23.07.18	SBILF NEW SBILF00621201820405612775		150000.00		1646.99Cr
04.08.18	CR_PETROL DISCOUNT UP0009106 09-03-2018 2			15.75	1662.74Cr
					1662.74Cr
				Carried Forward	1662.74Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

09.08.18 INB 4031-4031 Brought Forward 1662.74000000001Cr
 68112.00 69774.74Cr

10.08.18 TRANSFER FROM E-PAYMENT U P STATE GO 10000.00
 DIRECT DR 59774.74Cr

11.08.18 TRANSFER TO Mrs. ANKITA DHAMA 10000.00
 ATM CASH 82231 RBD BIJNDR DISTRIJNDR UBI 49774.74Cr

15.08.18 DIRECT DR 19300.00
 TRANSFER TO Mrs. ANKITA DHAMA 30474.74Cr

15.08.18 SBIPOS001236334624KARGIL POINT FILLING S 1000.00
 15/08/2018 001236334624 29474.74Cr

25.08.18 INB 4031-121881440-S 78641.00
 TRANSFER FROM 098561006211 108115.74Cr

31.08.18 OTHPOS824314041056EASY DAY 2444.86
 31/08/2018 824314041056 105670.88Cr

31.08.18 SBIPOS00126112784RELAXO FOOTWEAR LTD 1848.00
 31/08/2018 001261127844 103822.88Cr

05.09.18 DIRECT DR 5000.00
 TRANSFER TO Mrs. ANKITA DHAMA 98822.88Cr

05.09.18 ATM CASH 9784 KIRATPUR ROAD NEAR SHABJI 20000.00
 78822.88Cr

05.09.18 ATM CASH 9785 KIRATPUR ROAD NEAR SHABJI 20000.00
 58822.88Cr

06.09.18 ATM CASH 2090 BIJNDR BIJ 10000.00
 48822.88Cr

15.09.18 DIRECT DR 19300.00
 TRANSFER TO Mrs. ANKITA DHAMA 29522.88Cr

15.09.18 NEFT*RBISOGUPEP*RB12591827247176*BIJNDR 72115.00
 101637.88Cr

15.09.18 ATM CASH 4069 KIRATPUR ROAD NEAR SHABJI 10000.00
 91637.88Cr

15.09.18 ATM CASH 4070 KIRATPUR ROAD NEAR SHABJI 16000.00
 75637.88Cr

15.09.18 ATM CASH 4072 KIRATPUR ROAD NEAR SHABJI 4000.00
 71637.88Cr

21.09.18 HDF SBI SMALL CAP FUND 387853
 2500.00 69137.88Cr

24.09.18 NEFT*RBISOGUPEP*RB12681828397271*BIJNDR 19132.00
 88269.88Cr

Carried Forward 88269.88Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

25.09.18 INTEREST CREDIT

Brought Forward 88269.88Cr

580.00 88849.88Cr

26.09.18 CR_PETROL DISCOUNT UP033780 15-08-2018 1

160972.38Cr

12000.00 827

02.10.18 ATM CASH 9365 KIR06.10.18 WITHDRAWAL TRANSFER

MU 10000.00

21972.38Cr

PrateekJain

15.10.18 DIRECT DR 7233.38Cr

29398.00 36631.38Cr

16.10.18 INB 4032-

DATE PARTICULARS

CHEQUE NO.

DEBIT

95998.88Cr

06.11.18 DIRE 73500.88Cr

06/11/2018 831013266095

15.11.18 DIRECT DR

19300.00

Brought Forward

226460.67Cr

05.12.18	DIRECT DR		5000.00		110837.88Cr
	TRANSFER TO Mrs. ANKITA DHAMA				
06.12.18	DIRECT DR		12000.00		98837.88Cr
	TRANSFER TO Mrs. ANKITA DHAMA				
06.12.18	ATM CASH 8036 KIRATPUR ROAD NEAR SHABU		5000.00		93837.88Cr
10.12.18	ATM CASH 6035 BIJNR	BIJ	10000.00		83837.88Cr
14.12.18	WITHDRAMAL TRANSFER BY CHEQUE		1000.00		82837.88Cr
	TRANSFER TO 032250288277				
15.12.18	DIRECT DR		19300.00		63537.88Cr
	TRANSFER TO Mrs. ANKITA DHAMA				
17.12.18	NEFT*RBIS06GOUPEP*RB13521858259088*BIJNR			76027.00	139564.88Cr
21.12.18	OTHP0S835508183692BAGZONE			7070.00	132494.88Cr
	21/12/2018 835508183692				
25.12.18	INTEREST CREDIT			640.00	133134.88Cr
05.01.19	DIRECT DR		5000.00		128134.88Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	128134.88Cr
05.01.19	TRANSFER TO Mrs. ANKITA DHAMA				
05.01.19	ATM CASH 9212 BIJNOR	BIJ	5000.00		123134.88Cr
05.01.19	SBIPOS001481011369Future Retail Ltd		2010.60		121124.28Cr
	05/01/2019 001481011369				
05.01.19	SBIPOS001481076007TIRUPATI ENTERPRISES		4700.00		116424.28Cr
	05/01/2019 001481076007				
06.01.19	DIRECT DR		12000.00		104424.28Cr
	TRANSFER TO Mrs. ANKITA DHAMA				
06.01.19	UPI/DR/900612535066/VIKAS KU/HDFC/886008		1500.00		102924.28Cr
	TRANSFER TO 898935162093				
08.01.19	NEFT*RBISOGOUPEP*RB10081966551166*BIJNOR			73735.00	176659.28Cr
12.01.19	ATM CASH 4944 JUDGE CHOWK	BIJ	2000.00		174659.28Cr
	DIRECT DR		19300.00		155359.28Cr

	TRANSFER TO Mrs. ANKITA DHAMA				
01.02.19	NEFT*RBISOGOUPEP*RB10321970896485*BIJNOR			73735.00	229094.28Cr
05.02.19	DIRECT DR		5000.00		224094.28Cr
	TRANSFER TO Mrs. ANKITA DHAMA				
05.02.19	NEFT*RBISOGOUPEP*RB10361974412935*BIJNOR			6484.00	230578.28Cr
06.02.19	DIRECT DR		12000.00		218578.28Cr
	TRANSFER TO Mrs. ANKITA DHAMA				
06.02.19	SBIPOS001532127008Future Retail Ltd		3986.11		214592.17Cr
	06/02/2019 001532127008				
06.02.19	SBIPOS001532192152RELAXO FOOTWEAR LTD		957.50		213634.67Cr
	06/02/2019 001532192152				
06.02.19	ATM CASH 83 JUDGE CHOWK	BIJ	10000.00		203634.67Cr
08.02.19	NEFT*RBISOGOUPEP*RB10391975250019*BIJNOR			7500.00	211134.67Cr
08.02.19	NEFT*RBISOGOUPEP*RB10391975254207*BIJNOR			18712.00	229846.67Cr
08.02.19	CTHPOS903911538937MAM CHAND SUNIL		3386.00		226460.67Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	226460.67Cr
08/02/2019	903911538937				
09.02.19	ATM CASH 5683 SBI BAIKRAJ ROAD	BIJ	20000.00		206460.67Cr
13.02.19	00000017581 080219 MAM CHAND SUNIL			25.40	206486.07Cr
15.02.19	DIRECT DR		19300.00		187186.07Cr
	TRANSFER TO Mrs. ANKITA DHAMA				
20.02.19	DR THRU CHQ	387856	40000.00		147186.07Cr
01.03.19	PNB	387857	17000.00		130186.07Cr
03.03.19	SBIPOS001574366737MITTAL FILLING STATION		2100.00		128086.07Cr
	03/03/2019 001574366737				
04.03.19	ATM CASH 90631 UBI BARAUT BR	BA	2000.00		126086.07Cr
05.03.19	DIRECT DR		5000.00		121086.07Cr
	TRANSFER TO Mrs. ANKITA DHAMA				
05.03.19	UPI/DR/006409352377/JAINUL /SBI/740965		300.00		120786.07Cr
	TRANSFER TO 898824162099				
06.03.19	DIRECT DR		12000.00		108786.07Cr
	TRANSFER TO Mrs. ANKITA DHAMA				
07.03.19	NEFT*RBISOGDUPEP*RBIO661983082389*BIJNOR			22935.00	131721.07Cr
11.03.19	ATM CASH 6738 BIJNOR	BIJ	3000.00		128721.07Cr
15.03.19	DIRECT DR		19300.00		109421.07Cr
	TRANSFER TO Mrs. ANKITA DHAMA				
16.03.19	UPI/DR/907512725912/JAINUL /SBI/740965		300.00		109121.07Cr
	TRANSFER TO 897681162097				
22.03.19	UPI/DR/908114171948/JAINUL /SBI/740965		700.00		108421.07Cr
	TRANSFER TO 898895162095				
25.03.19	CR_PETROL DISCOUNT UP009106 03-03-2019 0			15.75	108436.82Cr
25.03.19	INTEREST CREDIT			1322.00	109758.82Cr
28.03.19	UPI/DR/908710531458/JAINUL /SBI/740965		5000.00		104758.82Cr
	TRANSFER TO 898859162098				

Carried Forward

104758.82Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	104758.82Cr
28.03.19	UPI/DR/908710532946/JAINUL /SBIN/740965 TRANSFER TO 898857162090		17500.00		87258.82Cr
30.03.19	NEFT*RBISOGOUPEP*RBIO901992883639*BIJNOR			12511.00	99769.82Cr
05.04.19	DIRECT DR TRANSFER TO Mrs. ANKITA DHAMA		5000.00		94769.82Cr
06.04.19	DIRECT DR TRANSFER TO Mrs. ANKITA DHAMA		12000.00		82769.82Cr
06.04.19	ATM CASH 4048 JUDGE CHOWK BIJ		10000.00		72769.82Cr
09.04.19	NEFT*RBISOGOUPEP*RBIO991997836516*BIJNOR			75355.00	148124.82Cr
13.04.19	UPI/DR/910301091001/SUMIT C/SBIN/955566		10.00		148114.82Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	125984.82Cr
15.03.19	DIRECT DR TRANSFER TO Mrs. ANKITA DHAMA		19300.00		109421.07Cr
16.03.19	UPI/DR/907512725912/JAINUL /SBIN/740965 TRANSFER TO 897681162097		300.00		109121.07Cr
22.03.19	UPI/DR/908114171948/JAINUL /SBIN/740965 TRANSFER TO 898895162095		700.00		108421.07Cr
25.03.19	CR_PETROL DISCOUNT UP009106 03-03-2019 0			15.75	108436.82Cr
25.03.19	INTEREST CREDIT			1322.00	109758.82Cr
28.03.19	UPI/DR/908710531458/JAINUL /SBIN/740965 TRANSFER TO 898859162098		5000.00		104758.82Cr
28.03.19	UPI/DR/908710532946/JAINUL /SBIN/740965 TRANSFER TO 898857162090		17500.00		87258.82Cr
30.03.19	NEFT*RBISOGOUPEP*RBI0901992883639*BIJNDR			12511.00	99769.82Cr
05.04.19	DIRECT DR TRANSFER TO Mrs. ANKITA DHAMA		5000.00		94769.82Cr
06.04.19	DIRECT DR TRANSFER TO Mrs. ANKITA DHAMA		12000.00		82769.82Cr
06.04.19	ATM CASH 4048 JUDGE CHOWK BIJ		10000.00		72769.82Cr
09.04.19	NEFT*RBISOGOUPEP*RBI0991997836516*BIJNDR			75355.00	148124.82Cr
13.04.19	UPI/DR/910301091001/SUMIT C/SBIN/955566 TRANSFER TO 898909162094		10.00		148114.82Cr
13.04.19	UPI/DR/910301091101/SUMIT C/SBIN/955566 TRANSFER TO 898903162090		730.00		147384.82Cr
13.04.19	UPI/DR/910302091238/SUMIT C/SBIN/955566 TRANSFER TO 898913162099		1700.00		145684.82Cr
15.04.19	DIRECT DR TRANSFER TO Mrs. ANKITA DHAMA		19300.00		126384.82Cr
16.04.19	UPI/DR/910619293493/JAINUL /SBIN/740965		400.00		125984.82Cr