

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Carried Forward 125984.82Cr

Brought Forward 125984.82Cr

21.04.19 TRANSFER TO 898825162098 1400.00 124584.82Cr

OTHERPOS91113033811TIRUPATI JEWELLERS 21/04/2019 91113033811 81J

23.04.19 ATM CASH 9843 JUDGE CHOWK 5000.00 119584.82Cr

05.05.19 DIRECT DR 5000.00 114584.82Cr

TRANSFER TO Mrs. ANKITA DHAMA

06.05.19 DIRECT DR 12000.00 102584.82Cr

TRANSFER TO Mrs. ANKITA DHAMA

09.05.19 UP1/DR/912917146675/MUNENDRA/PUNB/957777 1414.00 101170.82Cr

TRANSFER TO 898860162095

09.05.19 UP1/DR/912917147821/MUNENDRA/PUNB/957777 2213.00 98957.82Cr

TRANSFER TO 898858162099

000000.00 Cr Bal: 98957.82 Cr +MDD BAL: 0.00

13.05.19 NET*RBISOGUPEP*RB11331922768358*81JNDR 75355.00 174312.82Cr

15.05.19 DIRECT DR 19300.00 155012.82Cr

TRANSFER TO Mrs. ANKITA DHAMA

29.05.19 OBC RAJUL SD BIRENDAR 30000.00 125012.82Cr

31.05.19 NET*RBISOGUPEP*RB11511927895948*81JNDR 75355.00 200367.82Cr

04.06.19 NET*RBISOGUPEP*RB11551933054624*81JNDR 2300.00 202667.82Cr

05.06.19 DIRECT DR 5000.00 197667.82Cr

TRANSFER TO Mrs. ANKITA DHAMA

06.06.19 DIRECT DR 12000.00 185667.82Cr

TRANSFER TO Mrs. ANKITA DHAMA

15.06.19 DIRECT DR 19300.00 166367.82Cr

TRANSFER TO Mrs. ANKITA DHAMA

16.06.19 UP1/DR/916716471941/JAINUL /SBI/N/740965 500.00 165867.82Cr

099804162099
GT 00671 B1JNDR

DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

END BALANCE

TRANSFER TO MRS. ANKITA DHAMA
Incl Bal: 0.00

Cr Bal:

6950.82 Cr; 14000 BAL:

0.00

Brought forward

6950.82 Cr

19300.00

12174.22 Cr

5200.75

22154.22 Cr

5044.00

22154.22 Cr

20/10/2019 32910377014

DIRECT DR

TRANSFER TO MRS. ANKITA DHAMA

ATM CRSH 5615 JINGEL C. MNR

AMOUNT: 5000.00

CR NO: 0000000000

813

11000.00

20010.82 Cr

15000.00

2111.02 Cr

19300.00

2111.02 Cr

19300.00

2111.02 Cr

10/10/2019

2111.02 Cr

| DATE | DESCRIPTION | AMOUNT | CREDIT | BALANCE |
|----------|--|----------|-----------|-------------|
| 05.01.20 | DIRECT DR | | | |
| | TRANSFER TO MRS. ANKITA DHAMA | 5000.00 | | 45497.82 CR |
| 18.01.20 | DIRECT DR | | | |
| | TRANSFER TO MRS. ANKITA DHAMA | 15000.00 | | 30497.82 CR |
| | TELE OF FE COLDN | | | |
| 15.01.20 | DIRECT DR | | | |
| | TRANSFER TO MRS. ANKITA DHAMA | 19300.00 | | 11197.82 CR |
| 02.01.20 | NETT SAVINGS | | 100000.00 | 11197.82 CR |
| 02.01.20 | TRANSFER NO. 60 IN | | | |
| 02.01.20 | CHEQUE NO. 60 IN | | | |
| 01.01.20 | ATM CASH 224 KUNAFION ROAD NEAR SHABDI | 10000.00 | | 11197.82 CR |
| 01.01.20 | DIRECT | 5000.00 | | 11197.82 CR |

Carried Forward

| DATE | DESCRIPTION | AMOUNT | CREDIT | BALANCE |
|----------|-------------------------------|----------|----------|-------------|
| 12.02.20 | ATM CASH 9910 JUDGE CHOWK | 4500.00 | | 91697.82 CR |
| 15.02.20 | DIRECT DR | | 15000.00 | 76697.82 CR |
| | TRANSFER TO MRS. ANKITA DHAMA | | | |
| | TELE OF FD 0012M | | | |
| 15.02.20 | DIRECT DR | | | |
| | TRANSFER TO MRS. ANKITA DHAMA | 19300.00 | | 57397.82 CR |
| | Nett Bal. | 0.00 | | |
| | Clr Bal. | 57397.82 | | 57397.82 CR |
| | | | 0.00 | |
| 20.02.20 | PMB | | 38687.00 | 18710.82 CR |
| 05.05.20 | DIRECT DR | | 5000.00 | 13710.82 CR |
| | TRANSFER TO MRS. ANKITA DHAMA | | | |
| | NETT SAVINGS 2430159 | | | |
| 12.01.20 | NETT SAVINGS 100040 | | 50000.00 | 63710.82 CR |
| | CHEQUE NO. 50 IN | | | |
| 15.03.20 | DIRECT DR | | | |
| | TRANSFER TO MRS. ANKITA DHAMA | 15000.00 | | 48710.82 CR |

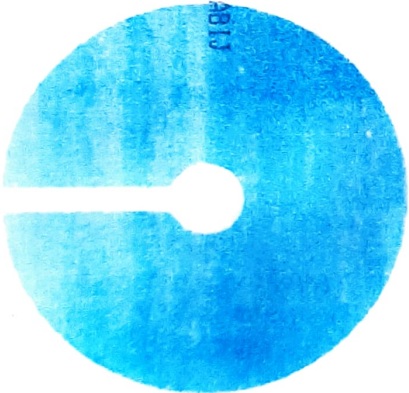
Carried Forward

BDV - 31/01/20

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

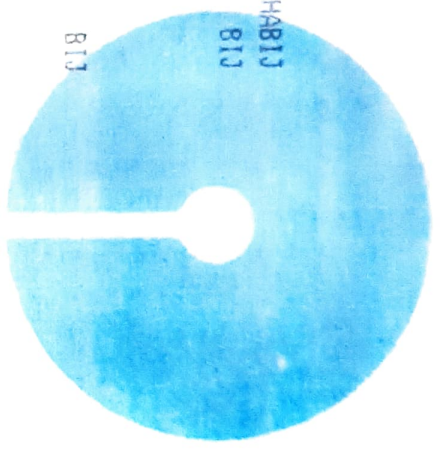
| | | | | | |
|----------|------------------------------------|--|----------|----------|------------|
| 15.03.20 | DIRECT DR | | 15000.00 | | 48710.820r |
| | TRANSFER TO MRS. ANKITA DHAMA | | | | |
| | TERM OF FD 0012M | | | | |
| 15.03.20 | DIRECT DR | | 19300.00 | | 29410.820r |
| | TRANSFER TO MRS. ANKITA DHAMA | | | | |
| 25.03.20 | INTEREST CREDIT | | | 461.00 | 29871.820r |
| 28.03.20 | OTHPG 008812426431POLICYBAZARR COM | | 16552.00 | | 13319.820r |
| | 28/03/2020 008812426431 | | | | |
| 05.04.20 | DIRECT DR | | 5000.00 | | 8319.820r |
| | TRANSFER TO MRS. ANKITA DHAMA | | | | |
| 07.04.20 | NEFT RB10992068263491 | | | 77098.00 | 35407.820r |
| | REISOGGUPPEP | | | | |
| | BIJNDR TREASURY | | | | |

| | | | | | | |
|----------|-------------------------------|---------------------------|-----|----------|----------|------------|
| 08.04.20 | ATM CASH 3538 | BIJNDR | 813 | 20000.00 | | 55407.820r |
| 15.04.20 | DIRECT DR | | | 15000.00 | | 50407.820r |
| | TRANSFER TO MRS. ANKITA DHAMA | | | | | |
| | TERM OF FD 0012M | | | | | |
| 15.04.20 | DIRECT DR | | | 19300.00 | | 31107.820r |
| | TRANSFER TO MRS. ANKITA DHAMA | | | | | |
| 29.04.20 | ATM CASH 5528 | KIRATPUR ROAD NEAR SHABIS | | 12000.00 | | 19107.820r |
| 01.05.20 | NEFT RB11222085690114 | | | | 77856.00 | 96963.820r |
| | REISOGGUPPEP | | | | | |
| | BIJNDR TREASURY | | | | | |
| 05.05.20 | DIRECT DR | | | 5000.00 | | 91963.820r |
| | TRANSFER TO MRS. ANKITA DHAMA | | | | | |
| 15.05.20 | DIRECT DR | | | 15000.00 | | 76963.820r |
| | TRANSFER TO MRS. ANKITA DHAMA | | | | | |
| | TERM OF FD 0012M | | | | | |

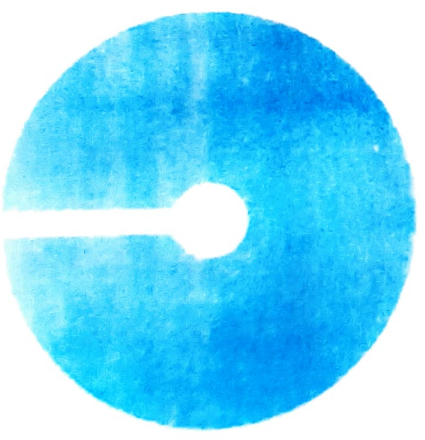


DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

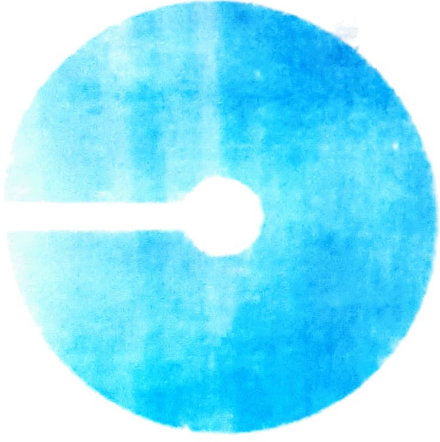
15.05.20 DIRECT DR 19300.00 57663.82Cr
 TRANSFER TO MRS. ANKITA DHAMA
 21.05.20 ATM CASH 9907 KIRATPUR ROAD NEAR SHABIJ 5000.00 52663.82Cr
 30.05.20 ATM CASH 5149 JUDGE CHOWK 5000.00 47663.82Cr
 01.06.20 NEFT RB11542014440196 77856.00 125519.82Cr
 RB15060UPEP
 81JNDR TREASURY
 02.06.20 ATM CASH 6246 JUDGE CHOWK 10000.00 115519.82Cr
 05.06.20 DIRECT DR 5000.00 110519.82Cr
 TRANSFER TO MRS. ANKITA DHAMA
 15.06.20 DIRECT DR 15000.00 95519.82Cr
 TRANSFER TO MRS. ANKITA DHAMA
 TERM OF FD 0012M



15.06.20 DIRECT DR 19300.00 76219.82Cr
 TRANSFER TO MRS. ANKITA DHAMA
 25.06.20 INTEREST CREDIT 441.00 76660.82Cr
 02.07.20 NEFT RB11852050863408 77856.00 154516.82Cr
 RB15060UPEP
 81JNDR TREASURY
 05.07.20 DIRECT DR 5000.00 149516.82Cr
 TRANSFER TO MRS. ANKITA DHAMA
 15.07.20 DIRECT DR 15000.00 134516.82Cr
 TRANSFER TO MRS. ANKITA DHAMA
 TERM OF FD 0012M
 15.07.20 DIRECT DR 19300.00 115216.82Cr
 TRANSFER TO MRS. ANKITA DHAMA



Uncl Bal: 0.00 Cr Bal: 115216.82 Cr; HMD BAL: 0.00



Countdown to the 1980s

1980

1980

1980

1980

1980

1980

1980

1980

1980

1980

1980

1980

1980

POST OFFICE BOX 100000 WASHINGTON DC 20090

NO POSTAGE REQUIRED IF MAILED IN THE UNITED STATES

NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

POSTAGE WILL BE PAID BY ADDRESSEE

POSTAGE WILL BE PAID BY ADDRESSEE

POSTAGE WILL BE PAID BY ADDRESSEE

POSTAGE WILL BE PAID BY ADDRESSEE

POSTAGE WILL BE PAID BY ADDRESSEE

25.06.29 INLEISI CREDIT

DIRECT DR

TRANSFER TO MRS. ANKITA SHARMA

TRFAM OF FD 0012M

TRANSFER TO MRS. ANKITA SHARMA

TRANSFER TO MRS. ANKITA SHARMA

TRANSFER TO MRS. ANKITA SHARMA

TRANSFER TO MRS. ANKITA SHARMA

TRANSFER TO MRS. ANKITA SHARMA

TRANSFER TO MRS. ANKITA SHARMA

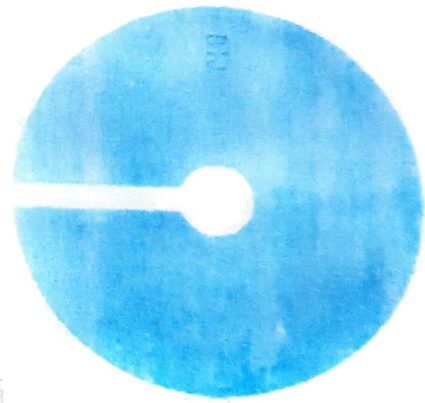
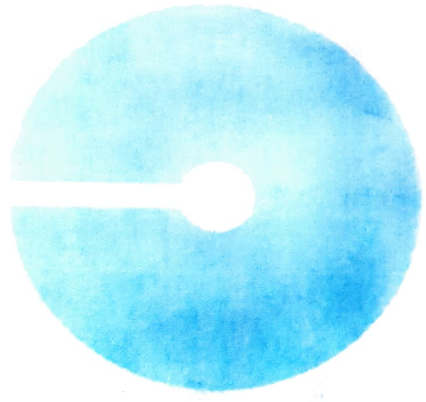
TRANSFER TO MRS. ANKITA SHARMA

TRANSFER TO MRS. ANKITA SHARMA

TRANSFER TO MRS. ANKITA SHARMA

TRANSFER TO MRS. ANKITA SHARMA

TRANSFER TO MRS. ANKITA SHARMA



POST OFFICE BOX 100000 WASHINGTON DC 20090

NO POSTAGE REQUIRED IF MAILED IN THE UNITED STATES

NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

30

100000

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

20090

AT 200001 200001

TRANSFER TO MRS. ANKITA SHARMA

100000.00

DIRECT DEBIT

100000.00

TRANSFER TO MRS. ANKITA SHARMA

100000.00

DIRECT DEBIT

100000.00

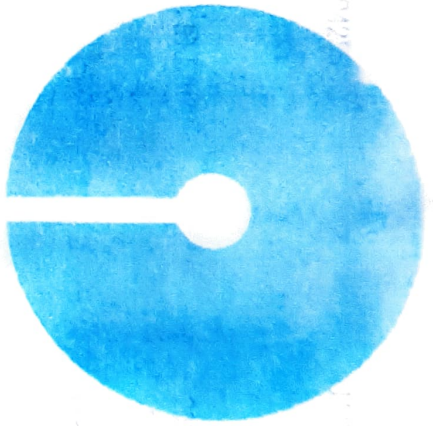
TRANSFER TO MRS. ANKITA SHARMA

100000.00

DIRECT DEBIT

100000.00

100000.00



100000.00

40072.97 08

200001 08 08

100000.00

TRANSFER TO MRS. ANKITA SHARMA

100000.00

DIRECT DEBIT

100000.00

TRANSFER TO MRS. ANKITA SHARMA

100000.00

DIRECT DEBIT

100000.00

100000.00

100000.00

100000.00

100000.00

100000.00

100000.00

100000.00

100000.00

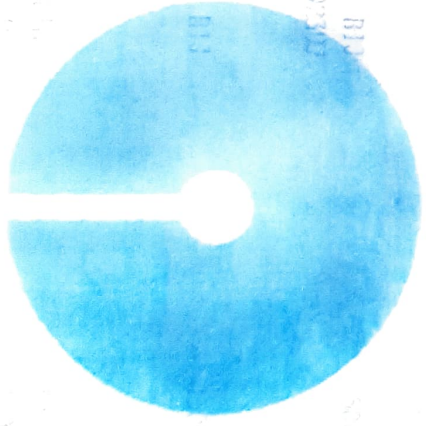
100000.00

100000.00

100000.00

100000.00

100000.00



40072.97 08

200001 08 08

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

ATM CASH WITHDRAWAL CIVIL LIB

INTEREST DEPOSIT

NETT RB127620/7198197

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

ATM CASH WITHDRAWAL CIVIL LIB

INTEREST DEPOSIT

NETT RB127620/7198197

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

ATM CASH WITHDRAWAL CIVIL LIB

INTEREST DEPOSIT

NETT RB127620/7198197

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

01/01/2019

TRF TO MRS. ANKITA DEVI

DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

END BALANCE

Brought Forward

190115.82 Cr

01.11.20 DR 15/10/21

AT 00621 813NOR

000587381

150000.00

40115.82 Cr

16.10.20 NEFT TRA NO: 6813032020023637

ORIENTAL BANK OF COMMERCE

RAIPUR

2000.00

39115.82 Cr

15.10.20 TRANSFER TO

050000000000 OF MR. VARDAN SINGH

AT 00621 813NOR

31000.00

715.82 Cr

10.10.20 CASH WITHDRAWAL STUF

AT 00621 813NOR

77956.00

94971.82 Cr

04.11.20 NEFT RB131920882000036

RBISOCURPEP

05.11.20 DIRECT DR

TRANSFER TO MRS. ANKITA DHAMA

5000.00

7771.82 Cr

05.11.20 ATM CASH 03101 KOTHRANTHAKAR CIVIL LIBI

15.11.20 ATM CASH 03101 KOTHRANTHAKAR CIVIL LIBI

15.11.20 DIRECT DR

TRANSFER TO MRS. ANKITA DHAMA

TRM DF PD 0012M

15.11.20 DIRECT DR

TRANSFER TO MRS. ANKITA DHAMA

17.11.20 TRANSFER TO

070000000000 OF MR. VARDAN SINGH

AT 00621 813NOR

01.12.20 NEFT 6813032020023637

RBISOCURPEP

STAND BY

10000.00

10000.00

13000.00

19500.00

2000.00

84038.00

107709.82 Cr

DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

END BALANCE

Brought forward

221291.82 Cr

200752044530

AT VARDAN PAYMENT SYSTEMS GROUP - DDU (P

01.12.20 ATM CASH 5794 KIRATPUR ROAD NEAR SHABDI

01.12.20 REFURGE ATM HDL

01.12.20 ATM CASH 5795 KIRATPUR ROAD NEAR SHABDI

02.12.20 DIRECT DR

TRANSFER TO Mr. VARDAN SINGH

03.12.20 DIRECT DR

TRANSFER TO Mrs. ANKITA DHAMA

15.12.20 DIRECT DR

TRANSFER TO Mrs. ANKITA DHAMA

TELE OF FD 0012H

Dr

| | | |
|--------------|--------------|--------------|
| 20000.00 | 20000.00 | 221291.82 Cr |
| 15000.00 | 15000.00 | 206291.82 Cr |
| 20000.00 | 20000.00 | 204291.82 Cr |
| 15000.00 | 15000.00 | 189291.82 Cr |
| 50000.00 | 114991.82 Cr | |
| 10000.00 | 204991.82 Cr | |
| 0.00 | 0.00 | |
| 104991.82 Cr | 105433.82Cr | |
| | 3183.82Cr | |
| | 84038.00 | |
| | 87221.82Cr | |
| | 2000.00 | |
| | 85221.82Cr | |

17.12.20 CASH WITHDRAWAL SELF

AT 03621 BJDNR

17.12.20 TRANSFER TO

037575116324 OF Mrs. ANKITA DHAMA

TELE OF FD 0012H

AT 03621 BJDNR

Dr

0.00

0.00

442.00

105433.82Cr

25.12.20 INTEREST CREDIT

28.12.20 CMP MANDATE DEBIT SBI Life Insurance Co.

01.01.21 NEFT RB10012178568163

RB15060JPEP

BJDNR TREASURY

02.01.21 DIRECT DR

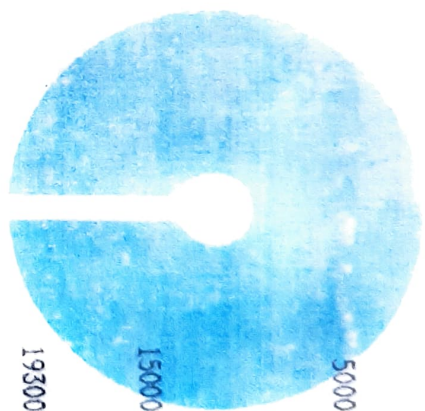
TRANSFER TO Mr. VARDAN SINGH

2000.00

85221.82Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

| | | | | | |
|----------|------------------------------------|--|----------|--------|------------|
| 05.03.20 | DIRECT DR | | 5000.00 | | 13710.82Cr |
| | TRANSFER TO MRS. ANKITA DHAMA | | | | |
| 12.03.20 | NEFT SAAB2430159 | | 50000.00 | | 63710.82Cr |
| | DRBC0100040 | | | | |
| | SANJEEV KR SO MA | | | | |
| 15.03.20 | DIRECT DR | | 15000.00 | | 48710.82Cr |
| | TRANSFER TO MRS. ANKITA DHAMA | | | | |
| | TERM OF FD 0012M | | | | |
| 15.03.20 | DIRECT DR | | 19300.00 | | 29410.82Cr |
| | TRANSFER TO MRS. ANKITA DHAMA | | | | |
| 25.03.20 | INTEREST CREDIT | | | 461.00 | 29871.82Cr |
| 28.03.20 | OTHPG 008812426431POLICYBAZAAR COM | | 16552.00 | | 13319.82Cr |
| | 28/03/2020 009812426431 | | | | |



| | | | | | |
|----------|-------------------------------|---------------------------|----------|----------|------------|
| 05.04.20 | DIRECT DR | | 5000.00 | | 8319.82Cr |
| | TRANSFER TO MRS. ANKITA DHAMA | | | | |
| 07.04.20 | NEFT RB10992068263491 | | 77088.00 | | 85407.82Cr |
| | RBISSGDUPEP | | | | |
| | BIJNOR TREASURY | | | | |
| 08.04.20 | ATM CASH 3538 | BIJNOR | 20000.00 | | 65407.82Cr |
| 15.04.20 | DIRECT DR | | 15000.00 | | 50407.82Cr |
| | TRANSFER TO MRS. ANKITA DHAMA | | | | |
| | TERM OF FD 0012M | | | | |
| 15.04.20 | DIRECT DR | | 19300.00 | | 31107.82Cr |
| | TRANSFER TO MRS. ANKITA DHAMA | | | | |
| 29.04.20 | ATM CASH 5528 | KIRATPUR ROAD NEAR SHABIJ | 12000.00 | | 19107.82Cr |
| 01.05.20 | NEFT PB11222085690114 | | | 77856.00 | 96963.82Cr |
| | RBISSGDUPEP | | | | |
| | BIJNOR TREASURY | | | | |

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

05.05.20 DIRECT DR 5000.00 91963.82Cr

TRANSFER TO MRS. ANKITA DHAMA

15.05.20 DIRECT DR 15000.00 76963.82Cr

TRANSFER TO MRS. ANKITA DHAMA

15.05.20 TERM OF FD 0012M 19300.00 57663.82Cr

DIRECT DR

21.05.20 ATM CASH 9907 KIRATPUR ROAD NEAR SHABIZ 5000.00 52663.82Cr

30.05.20 ATM CASH 5149 JUDGEE CHOWK 5000.00 47663.82Cr

01.06.20 NEFT RB11542014440196 77856.00 12519.82Cr

RBTSOGGOUPEP

BIJNDR TREASURY

02.06.20 ATM CASH 6246 JUDGEE CHOWK 10000.00 11519.82Cr

BIJNDR TREASURY

05.06.20 DIRECT DR 5000.00 110519.82Cr

TRANSFER TO MRS. ANKITA DHAMA

15.06.20 DIRECT DR 15000.00 95519.82Cr

TRANSFER TO MRS. ANKITA DHAMA

TERM OF FD 0012M

15.06.20 DIRECT DR 19300.00 76219.82Cr

TRANSFER TO MRS. ANKITA DHAMA

25.06.20 INTEREST CREDIT 441.00 76660.82Cr

02.07.20 NEFT RB11852050863408 77856.00 154516.82Cr

RBTSOGGOUPEP

BIJNDR TREASURY

05.07.20 DIRECT DR 5000.00 149516.82Cr

TRANSFER TO MRS. ANKITA DHAMA

15.07.20 DIRECT DR 15000.00 134516.82Cr

TRANSFER TO MRS. ANKITA DHAMA

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|-------------------------------------|---------------|-----------|----------|-------------|
| 15.07.20 | TERM OF FD 0012M DIRECT DR | | 19300.00 | | 115216.82Cr |
| 15.07.20 | TRANSFER TO Mrs. ANKITA DHAMA | | | | |
| 15.07.20 | TRANSFER TO | | 15000.00 | | 100216.82Cr |
| | 039501319043 OF Mrs. ANKITA DHAMA | | | | |
| | TERM OF FD 0012M | | | | |
| | AT 00621 BIJNDR | | | | |
| 20.07.20 | CHQ TRFR FROM | 728765 | | 55000.00 | 155216.82Cr |
| | 036492386202 OF Mr. NARENDRA KUMAR | | | | |
| | AT 00621 BIJNDR | | | | |
| 24.07.20 | 00000000000000000000000000000000CMP | | 150000.00 | | 5216.82Cr |
| 01.08.20 | NEFT RB12142076672490 | | | 77856.00 | 83072.82Cr |
| | 88150600PEP | | | | |
| | BIJNDR TREASURY | | | | |
| 05.08.20 | ATM CASH 2796 | JUDGE CHOWK | 20000.00 | | 63072.82Cr |
| 05.08.20 | DIRECT DR | | 5000.00 | | 58072.82Cr |
| | TRANSFER TO Mrs. ANKITA DHAMA | | | | |
| 15.08.20 | DIRECT DR | | 15000.00 | | 43072.82Cr |
| | TRANSFER TO Mrs. ANKITA DHAMA | | | | |
| | TERM OF FD 0012M | | | | |
| 15.08.20 | DIRECT DR | | 15000.00 | | 28072.82Cr |
| | TRANSFER TO Mrs. ANKITA DHAMA | | | | |
| | TERM OF FD 0012M | | | | |
| 15.08.20 | DIRECT DR | | 19300.00 | | 8772.82Cr |
| | TRANSFER TO Mrs. ANKITA DHAMA | | | | |
| 16.08.20 | ATM CASH 7761 | BIJNDR | 5000.00 | | 3772.82Cr |
| 20.08.20 | UPI/CR/023311405132/VIBHA | D/SBIN/892397 | | 15000.00 | 18772.82Cr |
| | 098488162093 | | | | |

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

AT 00621 B1JNDR
 20.08.20 ATM CASH 5699 SBI BAIRAJ ROAD 81J 15000.00 3772.82Cr
 01.09.20 NEFT R812452008309277 77856.00 81628.82Cr
 RBISOGUPEP

B1JNDR TREASURY
 03.09.20 ATM CASH 02471 KOTHIANTHAGHAR CIVIL LIBI 10000.00 71628.82Cr
 03.09.20 ATM CASH 02471 KOTHIANTHAGHAR CIVIL LIBI 10000.00 61628.82Cr
 05.09.20 DIRECT DR 5000.00 56628.82Cr

TRANSFER TO MRS. ANKITA DHAMA
 15.09.20 DIRECT DR 15000.00 41628.82Cr

TRANSFER TO MRS. ANKITA DHAMA
 TERM OF FD 0012M
 15.09.20 DIRECT DR 15000.00 26628.82Cr

TRANSFER TO MRS. ANKITA DHAMA
 TERM OF FD 0012M
 15.09.20 DIRECT DR 19300.00 7328.82Cr

TRANSFER TO MRS. ANKITA DHAMA
 ATM CASH 02591 KOTHIANTHAGHAR CIVIL LIBI 5000.00586.82Cr
 RBISOGUPEP
 B 12.10.20 UPI/CR/028617089422/VIBHA D/SBIN/89239

DATE PARTICULARS

TERM OF FD 0012M

15.10.20 DIRECT DR 861

150000.00

40115.82Cr

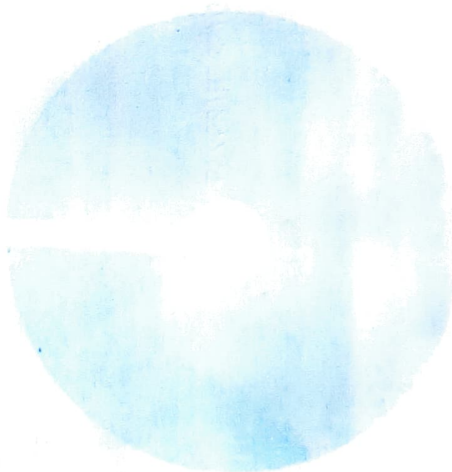
ORBC0100040 ORIENTAL BANK OF COMMERCE

BAGHPAT

OGOUJEP

BJNDR TREASURY

05.11.20 DIRECT DR



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

| | | | | | |
|----------|--|----------|----------|-------------|------------|
| 05.11.20 | DIRECT DR | | 5000.00 | | 79971.82Cr |
| | TRANSFER TO Mrs. ANKITA DHAMA | | | | |
| 05.11.20 | ATM CASH 03101 KOTHIANTHAGHAR CIVIL LIBI | | 10000.00 | | 69971.82Cr |
| 05.11.20 | ATM CASH 03101 KOTHIANTHAGHAR CIVIL LIBI | | 10000.00 | | 59971.82Cr |
| 15.11.20 | DIRECT DR | | 15000.00 | | 44971.82Cr |
| | TRANSFER TO Mrs. ANKITA DHAMA | | | | |
| | TERM OF FD 0012M | | | | |
| 15.11.20 | DIRECT DR | | 19300.00 | | 25671.82Cr |
| | TRANSFER TO Mrs. ANKITA DHAMA | | | | |
| 17.11.20 | TRANSFER TO | | 2000.00 | | 23671.82Cr |
| | 039686005803 OF Mr. VARDAN SINGH | | | | |
| | AT 00621 BIJNDR | | | | |
| | NEFT RB133620229330904 | 84038.00 | | 107709.82Cr | |

| | | | | | |
|----------|---|--|----------|-----------|-------------|
| 01.12.20 | NEFT RB13362022925978 | | | 113582.00 | 221291.82Cr |
| | RBI SOGOUPEP | | | | |
| | BIJNDR TREASURY | | | | |
| 01.12.20 | ATM CASH 6784 KIRATPUR ROAD NEAR SHABIJ | | 20000.00 | | 201291.82Cr |
| 01.12.20 | REVERSE ATM WDL | | | 20000.00 | 221291.82Cr |
| 01.12.20 | ATM CASH 6786 KIRATPUR ROAD NEAR SHABIJ | | 15000.00 | | 206291.82Cr |
| 02.12.20 | DIRECT DR | | 2000.00 | | 204291.82Cr |
| | TRANSFER TO Mr. VARDAN SINGH | | | | |
| 05.12.20 | DIRECT DR | | 5000.00 | | 199291.82Cr |
| | TRANSFER TO Mrs. ANKITA DHAMA | | | | |
| 15.12.20 | DIRECT DR | | 15000.00 | | 184291.82Cr |
| | TRANSFER TO Mrs. ANKITA DHAMA | | | | |
| | TERM OF FD 0012M | | | | |

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

| DATE | PARTICULARS | CHECK NO. | DEBIT | CREDIT | BALANCE |
|----------|--|-----------|-----------|----------|-------------|
| 15.12.20 | DIRECT DR FOR MRS. ANKITA DHAMA | | 19300.00 | | 164991.82Cr |
| 17.12.20 | TRANSFER TO MRS. ANKITA DHAMA | | 50000.00 | | 114991.82Cr |
| 17.12.20 | CASH WITHDRAWAL SELF | | | 10000.00 | 104991.82Cr |
| 17.12.20 | AT 00621 81JNR | | | | |
| 17.12.20 | TRANSFER TO | | | | |
| | 039875118204 OF MRS. ANKITA DHAMA | | | | |
| | TERM OF FD 0012M | | | | |
| | AT 00621 81JNR | | | | |
| 25.12.20 | INTEREST CREDIT | | | 442.00 | 105433.82Cr |
| 28.12.20 | OMP MANDATE DEBIT SBI Life Insurance Co. | | 102250.00 | | 3183.82Cr |
| 01.01.21 | NEFT RBI0012178568163 | | | 84038.00 | 97221.82Cr |
| | RBI00GDUPEP | | | | |
| | TRASURY | | | | |

02.01.21 DIRECT DR
 TRANSFER TO Mr. VARDAN SINGH
 Utdl Bal: 0.00 Clr Bal: 85221.82 Cr; TMD BAL: 0.00

2000.00 35221.82Cr



86150600PE

STANAN: TR:ASBRY

10.06.21 UPI/DR/116116856306/V1P1N KU/PINB/040120

694094162092

A1 00621 B1DNKR

10.06.21 UPI/DR/116117060086/V1P1N KU/PINB/040120

694093168093

A1 00621 B1DNKR

10.06.21 UPI/DR/116117872363/V1P1N D/SB1N/892397

097848162092

A1 00621 B1DNKR

1.00

411413.57CF

20000.00

385413.57CF

1.00

385412.57CF

20000.00

375412.57CF

1.00

375411.57CF

12.06.21 UPI/DR/11611913421/TRILOKSI/01110/914010

694348162097

A1 00621 B1DNKR

15.06.21 DIRECT DR

TRANSFER TO MRS. ANKITA DIKKA

TERM OF FD 0912M

15.06.21 DIRECT DR

TRANSFER TO MRS. ANKITA DIKKA

17.06.21 DIRECT DR

10000.00

309411.57CF

15000.00

344411.57CF

10000.00

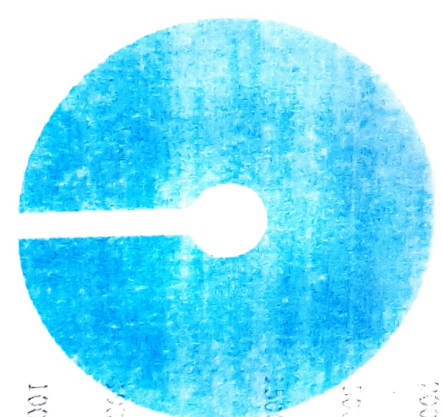
325111.57CF

10000.00

315111.57CF

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

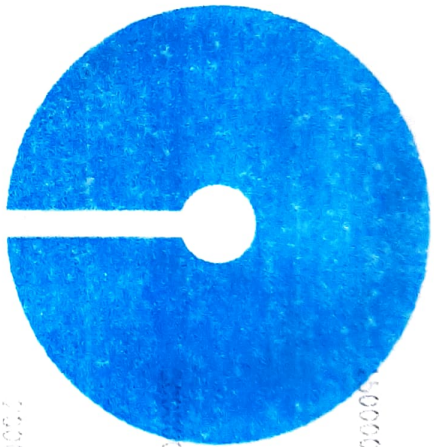
25.06.21 TRANSFER TO MRS. ANKITA DHAMA
 TERM OF ID 0012M
 INTEREST CREDIT
 29.06.21 ATM CASH 7475 ETAWADI ATM 3 5046.00 518157.57CF
 30.06.21 NEFT RBI1822145020916 43001.00 509157.57CF
 RBI3000JPPPP
 ETAWADI TREASURY 352458.57CF
 30.06.21 NEFT RBI1822145020916 94032.00 446490.57CF
 RBI3000JPPPP
 ETAWADI TREASURY
 01.07.21 NEFT RBI1822146955058 94032.00 540522.57CF
 RBI3000JPPPP
 ETAWADI TREASURY



02.07.21 DIRECT DR 2000.00 538522.57CF
 TRANSFER TO MR. VARDAN SINGH
 05.07.21 DIRECT DR 1000.00 535522.57CF
 TRANSFER TO MRS. ANKITA DHAMA
 14.07.21 RDIInstaJImnt40292149663 10000.00 518522.57CF
 040292149666 OF MRS. ANKITA DHAMA
 TERM OF ID 0012M
 AT 00621 61JNDR
 15.07.21 DIRECT DR 49922.57CF
 TRANSFER TO MRS. ANKITA DHAMA
 17.07.21 DIRECT DR 10000.00 489222.57CF
 TRANSFER TO MRS. ANKITA DHAMA
 TERM OF ID 0012M
 18.07.21 ATM CASH 2 10000.00 479222.57CF
 18.07.21 ATM CASH 3 5000.00 414222.57CF

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

| | | | | | |
|----------|--|--|----------|-----------|-------------|
| 13.07.21 | REVERSE ATM MDL | | | | |
| 26.07.21 | CMP MONIATE DEBIT SDI Life Insurance Co. | | 50000.00 | | 479222.57Cr |
| 27.07.21 | Closed | | | 185921.00 | 293222.57Cr |
| | 39501319043 OF Mrs. ANKITA DHANNA | | | | 514251.57Cr |
| | MATCHED ON 15/07/22 | | | | |
| | AT 00621 BUNDR | | | | |
| 31.07.21 | Debit account 3596960712 for SDR | | 6.00 | | 14251.57Cr |
| | 04032/225722 OF Mrs. ANKITA DHANNA | | | | |
| | TERM OF TD 0365D | | | | |
| | AT 00621 BUNDR | | | | |
| 02.08.21 | DIRECT DR | | 2000.00 | | 12251.57Cr |
| | TRANSFER TO Mr. VANDAN SANGH | | | | |
| 02.08.21 | DIRECT DR | | 2000.00 | | 10251.57Cr |



| | | | | | |
|----------|---|--|----------|--|-------------|
| 05.08.21 | R815000PEP | | | | |
| | ETAWAH TREASURY | | | | |
| | DIRECT DR | | 4000.00 | | 101283.57Cr |
| | TRANSFER TO Mrs. ANKITA DHANNA | | | | |
| 07.08.21 | UPI/DR/12191484401/Rajendra/pann/306790 | | 18000.00 | | 83283.57Cr |
| | 694353162090 | | | | |
| | AT 00621 BUNDR | | | | |
| 14.08.21 | DIRECT DR | | 10000.00 | | 33283.57Cr |
| | TRANSFER TO Mrs. ANKITA DHANNA | | | | |
| | TEPM OF TD 0012M | | | | |
| 15.08.21 | DIRECT DR | | 19300.00 | | 48983.57Cr |
| | TRANSFER TO Mrs. ANKITA DHANNA | | | | |
| | DIRECT DR | | | | |
| 17.08.21 | TRANSFER TO Mrs. ANKITA DHANNA | | | | |
| | TEPM OF TD 0012M | | | | |
| | | | 10000.00 | | 38983.57Cr |

