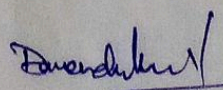


DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	6510.00 Cr
20.10.18	NEFT UTR NO: S0IN118293769494 BANGALORE BANK OF BARODA VINDO KUMAR	000263291 000000000	5202.95		5115.05Cr
03.11.18	NEFT*RB13060UPEP*RB13071842629261*FARRUK			75094.00	126209.05Cr
04.11.18	UPI/DR/830839368292/05420150/ICIC/054201 898924162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		24000.00		102209.05Cr
09.11.18	ATM CASH 6876 SBI COLLECTORATE FATEFAR		7000.00		95209.05Cr
15.11.18	SGI TO CLEARING CHEQUE	000263292	18000.00		77209.05Cr
18.11.18	ATM CASH 8658 SBI COLLECTORATE FATEFAR		7000.00		70209.05Cr
19.11.18	SGI	000263293	25070.00		45139.05Cr
24.11.18	ATM CASH 9491 SBI COLLECTORATE FATEFAR		10000.00		35139.05Cr
24.11.18	REVERSE ATM WOL			15000.00	35139.05Cr
25.11.18	ATM CASH 2365 FATEHGARH ELOBBY FAR		15000.00		20139.05Cr
27.11.18	UPI/DR/833134881751/07290001/PUNB/072900 898834162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15000.00		5139.05Cr
27.11.18	UPI/DR/833172396224/07290001/PUNB/072900 898817162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1000.00		4139.05Cr
03.12.18	NEFT*RB13060UPEP*RB13371853716176*FARRUK			76756.00	80895.05Cr
03.12.18	CASH WITHDRAWAL BY CHQ PAID TO SUSHHEEL KUMAR	000263297 000000000	10000.00		70895.05Cr
04.12.18	UPI/DR/833817511676/DEVENDER/PUNB/989700 898821162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15000.00		55895.05Cr


Devender Kumar
 26.11.18