

State Bank of India, Branch: 00685

Statement of transactions for A/c No: 11103451504

Date	Description	BrCd	Withdrawal	Deposit	Balance
03-04-18	CASH CHEQUE /SELF 512351	99	30000.00		30862.28
07-04-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF0704201	61076	2500.00		28362.28
09-04-18	TRF FROM 0032445136904 /INB 0000-SALARY 03/187-4031-SALARY 03/187	99922		104834.00	133196.28
10-04-18	TRF TO 0033614742828	15485	20200.00		112996.28
10-04-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		110496.28
10-04-18	TRF TO 0037643394104	99	85000.00		25496.28
16-04-18	DEBIT /ECSDEBITIDFCMF 15042018 CAMS5903009197025	4328	2000.00		23496.28
16-04-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		20996.28
17-04-18	REMT THRU CHQ /NEFT UTR NO: SBIN918107837056 512353	99	6402.95		14593.33
17-04-18	TRF FROM 0037643394104 /SWEEP DEPOSIT BY TRANSFER	99		41036.00	55629.33
17-04-18	REMT THRU CHQ /NEFT UTR NO: SBIN918107842268 512352	99	55205.90		423.43
30-04-18	TRF FROM 0037643394104	61076		3008.00	3431.43
30-04-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF2804201	61076	2500.00		931.43
04-05-18	TRF FROM 0037643394104	4328		22068.00	22999.43
04-05-18	PRES CHQ /CAB FIITJEE HOSTEL 512365	4328	22500.00		499.43
07-05-18	TRF FROM 0037643394104	61076		3010.00	3509.43
07-05-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF0705201	61076	2500.00		1009.43
10-05-18	TRF FROM 0037643394104	15485		16062.00	17071.43
10-05-18	TRF FROM 0037604512807	15485		4029.00	21100.43
10-05-18	TRF TO 0033614742828	15485	20200.00		900.43
10-05-18	TRF FROM 0037604512807	61076		2014.00	2914.43
10-05-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		414.43
11-05-18	INTEREST CREDIT	99		85.00	499.43
11-05-18	CR INT DB	99	85.00		414.43
15-05-18	TRF FROM 0037604512807	4328		2016.00	2430.43
15-05-18	DEBIT /ECSDEBITIDFCMF 15052018 CAMS5903009272073	4328	2000.00		430.43
15-05-18	TRF FROM 0037604512807	61076		3023.00	3453.43
15-05-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		953.43
17-05-18	TRF FROM 0037604512807	4328		70640.00	71593.43
17-05-18	TRF FROM 0036544391328	4328		7835.00	79428.43
17-05-18	TRF FROM 0037528981376	4328		4063.00	83491.43
17-05-18	PRES CHQ /AXS LCCCMS POOL ACNONUTI 512354	4328	82700.00		791.43
23-05-18	TRF FROM 0037528981376 /SWEEP DEPOSIT BY TRANSFER			25417.00	26208.43
23-05-18	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 512359		25000.00		1208.43
28-05-18	TRF FROM 0037528981376	61076		2035.00	3243.43
28-05-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF2805201	61076	2500.00		743.43
06-06-18	TRF FROM 0037528981376 /SWEEP DEPOSIT BY TRANSFER			8151.00	8894.43

State Bank of India, Branch: 00685

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Date	Description	BrCd	Withdrawal	Deposit	Balance
06-06-18	TRF FROM 0037465063526 /SWEEP DEPOSIT BY TRANSFER			27630.00	36524.43
06-06-18	CASH CHEQUE /PRADEEP SINGH 512360		35000.00		1524.43
07-06-18	TRF FROM 0037465063526	61076		1023.00	2547.43
07-06-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF0706201	61076	2500.00		47.43
10-06-18	TRF FROM 0037465063526	15485		21503.00	21550.43
10-06-18	TRF TO 0033614742828	15485	20200.00		1350.43
11-06-18	TRF FROM 0037465063526	61076		2048.00	3398.43
11-06-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		898.43
15-06-18	TRF FROM 0037465063526	4328		2049.00	2947.43
15-06-18	DEBIT /ECSDEBITIDFCMF 15062018 CAMS5903009345739	4328	2000.00		947.43
15-06-18	TRF FROM 0037465063526	61076		2049.00	2996.43
15-06-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		496.43
18-06-18	TRF FROM 0032432342811 /INB 1424-SAL. APRIL 2018-1424-SAL. APRIL 2018	99922		105454.00	105950.43
18-06-18	TRF FROM 0032432342811 /INB 1424-SAL.MAY 2018-1424-SAL.MAY 2018	99922		105454.00	211404.43
19-06-18	TRF TO 0037762084811		186000.00		25404.43
25-06-18	INTEREST CREDIT	99999		125.00	25529.43
28-06-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF2806201	61076	2500.00		23029.43
03-07-18	TRF FROM 0037762084811 /SWEEP DEPOSIT BY TRANSFER			7000.00	30029.43
03-07-18	CASH CHEQUE /PRADDEP 512361		30000.00		29.43
03-07-18	TRF FROM 0032432342811 /INB 1424-SAL. JUNE 2018-1424-SAL. JUNE 2018	99922		105454.00	105483.43
05-07-18	PRES CHQ /AXS LCCCMS POOL ACNONUTI 512356	4328	26900.00		78583.43
05-07-18	PRES CHQ /AXS LCCCMS POOL ACNONUTI 512355	4328	53644.00		24939.43
07-07-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF0707201	61076	2500.00		22439.43
10-07-18	TRF TO 0033614742828	15485	20200.00		2239.43
10-07-18	TRF FROM 0037762084811	61076		1002.00	3241.43
10-07-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		741.43
16-07-18	TRF FROM 0037762084811	4328		2007.00	2748.43
16-07-18	DEBIT /ECSDEBITIDFCMF 15072018 CAMS5903009413480	4328	2000.00		748.43
21-07-18	TRF FROM 0037762084811 /SWEEP DEPOSIT BY TRANSFER			40165.00	40913.43
21-07-18	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 512363		40000.00		913.43
21-07-18	MCC ISSUE		88.50		824.93
24-07-18	TRF FROM 0037762084811	61076		2009.00	2833.93
24-07-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		333.93
30-07-18	TRF FROM 0037762084811	61076		3016.00	3349.93
30-07-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF2807201	61076	2500.00		849.93
07-08-18	TRF FROM 0037762084811	61076		2013.00	2862.93

State Bank of India, Branch: 00685

Statement of transactions for A/c No: 11103451504

Date	Description	BrCd	Withdrawal	Deposit	Balance
07-08-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF0708201	61076	2500.00		362.93
10-08-18	TRF FROM 0037762084811	15485		20147.00	20509.93
10-08-18	TRF TO 0033614742828	15485	20200.00		309.93
10-08-18	TRF FROM 0037762084811	61076		3022.00	3331.93
10-08-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		831.93
16-08-18	TRF FROM 0037762084811	61076		2016.00	2847.93
16-08-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		347.93
16-08-18	TRF FROM 0037762084811	4328		2016.00	2363.93
16-08-18	DEBIT /ECSDEBITIDFCMF 15082018 CAMS5903009478162	4328	2000.00		363.93
18-08-18	TRF FROM 0032432342811 /INB 1424-SAL. JULY 2018-1424-SAL. JULY 2018	99922		108431.00	108794.93
21-08-18	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 512364		40000.00		68794.93
21-08-18	TRF TO 0037892339849		43000.00		25794.93
28-08-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF2808201	61076	2500.00		23294.93
01-09-18	TRF FROM 0032432342811 /INB 1424-SAL. AUG 2018-1424-SAL. AUG 2018	99922		125003.00	148297.93
04-09-18	TRF TO 0037922193514		123000.00		25297.93
06-09-18	TRF FROM 0037922193514 /SWEEP DEPOSIT BY TRANSFER			15000.00	40297.93
06-09-18	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 711531		40000.00		297.93
07-09-18	TRF FROM 0037922193514	61076		3000.00	3297.93
07-09-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF0709201	61076	2500.00		797.93
07-09-18	TRF FROM 0032432342811 /INB 1424-ARR 01-01-16 TO 28-02-18-1424-ARR 01-01-1	99922		288722.00	289519.93
10-09-18	TRF TO 0033614742828	15485	20200.00		269319.93
10-09-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		266819.93
11-09-18	TRF TO 0037938078810		241000.00		25819.93
15-09-18	DEBIT /ECSDEBITIDFCMF 15092018 CAMS5903009549552	4328	2000.00		23819.93
15-09-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		21319.93
25-09-18	INTEREST CREDIT	99999		296.00	21615.93
28-09-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF2809201	61076	2500.00		19115.93
01-10-18	TRF FROM 3199679044302 /NEFT*RBIS0GOUPEP*RBI2741830071487 *MUZAFFARNAGAR TR	4430		107003.00	126118.93
02-10-18	TRF TO 0037985892790		101000.00		25118.93
08-10-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF0710201	61076	2500.00		22618.93
09-10-18	TRF FROM 0037985892790 /SWEEP DEPOSIT BY TRANSFER			23020.00	45638.93
09-10-18	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 711532		45000.00		638.93
10-10-18	TRF FROM 0037985892790	15485		20020.00	20658.93
10-10-18	TRF TO 0033614742828	15485	20200.00		458.93
10-10-18	TRF FROM 0037985892790	61076		3002.00	3460.93

State Bank of India, Branch: 00685

Statement of transactions for A/c No: 11103451504

Date	Description	BrCd	Withdrawal	Deposit	Balance
10-10-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		960.93
15-10-18	TRF FROM 0037985892790	4328		2003.00	2963.93
15-10-18	DEBIT /ECSDEBITIDFCMF 15102018 CAMS5903009612651	4328	2000.00		963.93
15-10-18	TRF FROM 0037985892790	61076		2003.00	2966.93
15-10-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		466.93
17-10-18	TRF FROM 0098111000994 /DEPOSIT BY TRANSFER	99		25.00	491.93
22-10-18	TRF FROM 3199682044307 /NEFT*RBIS0GOUPEP*RBI2961836285147 *MUZAFFARNAGAR TR	4430		67814.00	68305.93
23-10-18	TRF FROM 3199417044302 /NEFT*RBIS0GOUPEP*RBI2971836840779 *MUZAFFARNAGAR TR	4430		14000.00	82305.93
23-10-18	TRF TO 0038028176109		57000.00		25305.93
29-10-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF2810201	61076	2500.00		22805.93
01-11-18	TRF FROM 3199682044307 /NEFT*RBIS0GOUPEP*RBI3051839764207 *MUZAFFARNAGAR TR	4430		107003.00	129808.93
05-11-18	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 711534		40000.00		89808.93
06-11-18	TRF TO 0038057095281		64000.00		25808.93
07-11-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF0711201	61076	2500.00		23308.93
10-11-18	TRF TO 0033614742828	15485	20200.00		3108.93
12-11-18	TRF FROM 0038057095281	61076		3000.00	6108.93
12-11-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		3608.93
15-11-18	TRF FROM 0038057095281	4328		2002.00	5610.93
15-11-18	DEBIT /ECSDEBITIDFCMF 15112018 CAMS5903009675942	4328	2000.00		3610.93
15-11-18	TRF FROM 0038057095281	61076		2002.00	5612.93
15-11-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		3112.93
28-11-18	TRF FROM 0038057095281	61076		3008.00	6120.93
28-11-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF2811201	61076	2500.00		3620.93
01-12-18	TRF FROM 3199682044307 /NEFT*RBIS0GOUPEP*RBI3351852098322 *MUZAFFARNAGAR TR	4430		110317.00	113937.93
03-12-18	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 711535		30000.00		83937.93
04-12-18	TRF TO 0038108123215		58000.00		25937.93
07-12-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF0712201	61076	2500.00		23437.93
10-12-18	TRF TO 0033614742828	15485	20200.00		3237.93
10-12-18	TRF FROM 0037344416663	61076		3000.00	6237.93
10-12-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		3737.93
15-12-18	TRF FROM 0037344416663	61076		2002.00	5739.93
15-12-18	DEBIT /ACHDR 2829026 IDFCMF 1512201	61076	2000.00		3739.93
15-12-18	TRF FROM 0037344416663	61076		2002.00	5741.93
15-12-18	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		3241.93

State Bank of India, Branch: 00685

Statement of transactions for A/c No: **11103451504**

Date	Description	BrCd	Withdrawal	Deposit	Balance
17-12-18	CEMTEX DEP /REFUND OF BALANCE FROM YOUR BUDDY WALLET9811716038	4266		1000.00	4241.93
24-12-18	TRF FROM 0037344416663	4328		28069.00	32310.93
24-12-18	PRES CHQ /AXS LCCCMS POOL ACNONUTI 512357	4328	28400.00		3910.93
24-12-18	TRF FROM 0037344416663	4328		27460.00	31370.93
24-12-18	TRF FROM 0038108123215	4328		5012.00	36382.93
24-12-18	PRES CHQ /ICI FIITJEE LTD FEE COLL 512358	4328	32675.00		3707.93
25-12-18	INTEREST CREDIT	99999		191.00	3898.93
28-12-18	TRF FROM 0038108123215	61076		2006.00	5904.93
28-12-18	DEBIT /ACHDR HDFC00070000003309 BIRLAMF2812201	61076	2500.00		3404.93
04-01-19	TRF FROM 3199410044308 /NEFT*RBIS0GOUPEP*RBI0041965362937 *MUZAFFARNAGAR TR	4430		105317.00	108721.93
05-01-19	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 711536		40000.00		68721.93
07-01-19	DEBIT /ACHDR HDFC00070000003309 BIRLAMF0701201	61076	2500.00		66221.93
08-01-19	TRF FROM 3199412044307 /NEFT*RBIS0GOUPEP*RBI0081966515738 *JAWAHAR BHAWAN T	4430		5126.00	71347.93
08-01-19	TRF TO 0038177221096		46000.00		25347.93
09-01-19	SWEEP TRF CREDIT	99		1057.00	26404.93
10-01-19	TRF TO 0033614742828	15485	20200.00		6204.93
10-01-19	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		3704.93
15-01-19	TRF FROM 0038177221096	61076		2001.00	5705.93
15-01-19	DEBIT /ACHDR 2829026 IDFCMF 1501201	61076	2000.00		3705.93
15-01-19	TRF FROM 0038177221096	61076		2001.00	5706.93
15-01-19	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		3206.93
24-01-19	TRF FROM 3199679044302 /NEFT*RBIS0GOUPEP*RBI0241969743290 *MUZAFFARNAGAR TR	4430		56984.00	60190.93
28-01-19	DEBIT /ACHDR HDFC00070000003309 BIRLAMF2801201	61076	2500.00		57690.93
29-01-19	TRF TO 0038220284014		32000.00		25690.93
02-02-19	TRF FROM 0038220284014 /SWEEP DEPOSIT BY TRANSFER			18000.00	43690.93
02-02-19	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 711537		40000.00		3690.93
04-02-19	TRF FROM 3199418044301 /NEFT*RBIS0GOUPEP*RBI0351974099735 *MUZAFFARNAGAR TR	4430		105317.00	109007.93
05-02-19	TRF TO 0038239245892		84000.00		25007.93
07-02-19	DEBIT /ACHDR HDFC00070000003309 BIRLAMF0702201	61076	2500.00		22507.93
10-02-19	TRF FROM 0038239245892	15485		1000.00	23507.93
10-02-19	TRF TO 0033614742828	15485	20200.00		3307.93
11-02-19	TRF FROM 0038239245892 /SWEEP DEPOSIT BY TRANSFER			26000.00	29307.93
11-02-19	TRF TO 0030707742914 /WITHDRAWAL TRANSFER BY CHEQUE 711539		26000.00		3307.93
11-02-19	TRF FROM 0038239245892	61076		3000.00	6307.93

State Bank of India, Branch: 00685

Statement of transactions for A/c No: 11103451504

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11-02-19	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		3807.93
15-02-19	DEBIT /8*2525 MAESTRO	4292	147.50		3660.43
15-02-19	TRF FROM 0038239245892	61076		2002.00	5662.43
15-02-19	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		3162.43
15-02-19	TRF FROM 0038239245892	61076		2002.00	5164.43
15-02-19	DEBIT /ACHDR 2829026 IDFCMF 1502201	61076	2000.00		3164.43
28-02-19	TRF FROM 0038239245892	61076		3009.00	6173.43
28-02-19	DEBIT /ACHDR HDFC00070000003309 BIRLAMF2802201	61076	2500.00		3673.43
02-03-19	TRF FROM 0038239245892 /SWEEP DEPOSIT BY TRANSFER			45145.00	48818.43
02-03-19	CASH CHEQUE /RAVINDER KR. 711538		45000.00		3818.43
05-03-19	TRF FROM 4897964162097 /INB IMPS906420268272/0000000000/XX5001/A CCOUNT VA	99922		1.00	3819.43
07-03-19	TRF FROM 0038239245892	61076		2008.00	5827.43
07-03-19	DEBIT /ACHDR HDFC00070000003309 BIRLAMF0703201	61076	2500.00		3327.43
08-03-19	TRF FROM 3199675044306 /NEFT*RBIS0GOUPEP*RBI0681983643110 *MUZAFFARNAGAR TR	4430		101817.00	105144.43
10-03-19	TRF TO 0033614742828	15485	20200.00		84944.43
11-03-19	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		82444.43
12-03-19	TRF TO 0038320222768		57000.00		25444.43
15-03-19	DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM	61076	2500.00		22944.43
15-03-19	DEBIT /ACHDR 2829026 IDFCMF 1503201	61076	2000.00		20944.43
22-03-19	TRF FROM 0038320222768	4328		13017.00	33961.43
22-03-19	PRES CHQ /PNB GREEN VIEW PUBLIC SCHOOL 512362	4328	30000.00		3961.43
25-03-19	INTEREST CREDIT	99999		171.00	4132.43
26-03-19	TRF FROM 0038320222768	18985		29052.00	33184.43
26-03-19	PRES CHQ /GPO BAL RAJ SINGH 711540	18985	30000.00		3184.43
28-03-19	TRF FROM 3199414044305 /NEFT*RBIS0GOUPEP*RBI0871991030589 *MUZAFFARNAGAR TR	4430		7333.00	10517.43
28-03-19	DEBIT /ACHDR HDFC00070000003309 BIRLAMF2803201	61076	2500.00		8017.43