

| क्र.सं.    | दिनांक     | विवरण                                      | शुद्ध     | शुद्ध     | शुद्ध       | शुद्ध    | शुद्ध   | शुद्ध   | शुद्ध   |
|------------|------------|--------------------------------------------|-----------|-----------|-------------|----------|---------|---------|---------|
| Sl. No.    | Date       | Description                                | Debit     | Credit    | Balance     | Balance  | Balance | Balance | Balance |
| 25/03/2010 | 01/03/2010 | CASA CHEQ WITHDRAWAL<br>BY CLG SBI         | 000062892 |           | 69920.00    |          |         |         |         |
| 05/03/2010 | 05/03/2010 | CASA CHEQ WITHDRAWAL                       | 000007327 |           | 10,000.00   |          |         |         |         |
| 14/03/2010 | 14/03/2010 | CASA CHEQ WITHDRAWAL                       | 000007327 |           | 10,000.00   |          |         |         |         |
| 29/03/2010 | 29/03/2010 | Credit Interest Credits                    |           | 000000000 |             | 1,570.04 |         |         |         |
| 03/04/2010 | 03/04/2010 | To Date: CREDIT INTEREST ON CREDIT BALANCE | 000007328 |           | 6,544.00    |          |         |         |         |
| 05/04/2010 | 05/04/2010 | BY CLG SBI                                 | 000066046 |           |             |          |         |         |         |
| 14/04/2010 | 14/04/2010 | CASA CHEQ WITHDRAWAL                       | 000007300 |           | 10,000.00   |          |         |         |         |
| 21/04/2010 | 21/04/2010 | CASA CHEQ WITHDRAWAL                       | 000007300 |           | 10,000.00   |          |         |         |         |
| 31/04/2010 | 31/04/2010 | BY CLG SBI                                 | 000007301 |           | 10,000.00   |          |         |         |         |
| 05/04/2010 | 05/04/2010 | To Date: ofranda                           | 000068090 |           |             |          |         |         |         |
| 21/04/2010 | 21/04/2010 | CASA CHEQ WITHDRAWAL                       | 000007320 |           | 13,846.00   |          |         |         |         |
| 30/04/2010 | 30/04/2010 | CASA CHEQ WITHDRAWAL                       | 000007352 |           | 10,000.00   |          |         |         |         |
| 30/04/2010 | 30/04/2010 | BY TR DISTT JUDGE SALARY                   | 000023300 |           |             |          |         |         |         |
| 02/04/2010 | 02/04/2010 | BY CLG SBI                                 | 000068046 |           | 6,251.00    |          |         |         |         |
| 08/04/2010 | 08/04/2010 | BY CLG SBI                                 | 000068046 |           | 28,191.00   |          |         |         |         |
| 14/04/2010 | 14/04/2010 | CASA CHEQ WITHDRAWAL                       | 000007333 |           | 10,000.00   |          |         |         |         |
| 15/04/2010 | 15/04/2010 | BY CLG SBI                                 | 000000000 |           |             |          |         |         |         |
| 03/04/2010 | 03/04/2010 | BY TR DISTT JUDGE SALARY                   | 000000000 |           |             |          |         |         |         |
| 31/03/2010 | 31/03/2010 | Credit Interest Credits                    |           | 000000000 |             |          |         |         |         |
| 29/12/2009 | 29/12/2009 | CASA CHEQ WITHDRAWAL                       | 000007334 |           | 30,000.00   |          |         |         |         |
| 02/01/2010 | 02/01/2010 | BY CLG SBI                                 | 000722180 |           | 5,000.00    |          |         |         |         |
| 29/01/2010 | 29/01/2010 | self                                       | 000007330 |           | 16,500.00   |          |         |         |         |
| 25/01/2010 | 25/01/2010 | To Chhanda and to                          | 000007340 |           | 15,000.00   |          |         |         |         |
| 02/02/2010 | 02/02/2010 | self                                       | 000007307 |           | 29,929.00   |          |         |         |         |
| 02/02/2010 | 02/02/2010 | BY CLG SBI                                 | 000725087 |           |             |          |         |         |         |
| 10/02/2010 | 10/02/2010 | To Date: balance the trau                  | 000007300 |           | 16,500.00   |          |         |         |         |
| 11/02/2010 | 11/02/2010 | BY CLG SBI                                 | 000726200 |           |             |          |         |         |         |
| 16/02/2010 | 16/02/2010 | BY CLG SBI                                 | 000759781 |           | 1,775.00    |          |         |         |         |
| 18/02/2010 | 18/02/2010 | To Date: ofranda                           | 000007341 |           | 23,427.00   |          |         |         |         |
| 18/02/2010 | 18/02/2010 | To Date: ofranda                           | 000007341 |           | 13,846.00   |          |         |         |         |
| 18/02/2010 | 18/02/2010 | To Date: ofranda                           | 000007344 |           | 6,544.00    |          |         |         |         |
| 18/02/2010 | 18/02/2010 | To Date: ofranda                           | 000007342 |           | 20,000.00   |          |         |         |         |
| 31/03/2010 | 31/03/2010 | Credit Interest Credits                    |           |           |             |          |         |         |         |
| 09/04/2010 | 09/04/2010 | CASA CHEQ WITHDRAWAL                       | 000007340 |           | 2,660.08    |          |         |         |         |
| 15/04/2010 | 15/04/2010 | BY TR DISTT JUDGE SALARY                   | 000023300 |           | 133,600.72  |          |         |         |         |
| 15/04/2010 | 15/04/2010 | BY CLG SBI                                 | 000746404 |           | 840.00      |          |         |         |         |
| 15/04/2010 | 15/04/2010 | BY TR DISTT JUDGE SALARY                   | 000023300 |           | 32,204.00   |          |         |         |         |
| 30/03/2010 | 30/03/2010 | BY TR DISTT JUDGE SALARY                   | 000023300 |           | 840.00      |          |         |         |         |
| 30/03/2010 | 30/03/2010 | BY TR DISTT JUDGE SALARY                   | 000023300 |           | 1,06,804.72 |          |         |         |         |
| 30/03/2010 | 30/03/2010 | BY TR DISTT JUDGE SALARY                   | 000023300 |           | 840.00      |          |         |         |         |
| 30/03/2010 | 30/03/2010 | BY TR DISTT JUDGE SALARY                   | 000023300 |           | 1,06,804.72 |          |         |         |         |