

PADRAUNA, VIKASH BHAWAN (UP)
VIKASH BHAWAN, PADRAUNA (UP) - 274304 (Phone: 05564-240045)

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 274024104
IFSC Code: PUNR0427800

Toll Free-18001802222/18001032222, Toll-Free-01202490000
Sales Model Officer: Phn-01123731100 Fax-01123123707*

Mode of Operation: SELF

Customer No.: R02970434

Address: No. XXXXXXXX0863

Account No.: 47760004000013647 (INR)

MR SHUBHIT RAY

Account Open Date: 20-06-2018

VILLAGE- TIKUR

POST- TIKURTIKUR

SIDDHARTH NAGAR

UTTAR PRADESH INDIA Pin: 272154

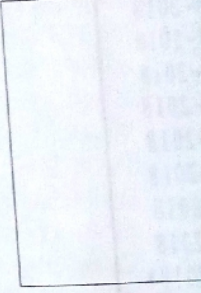
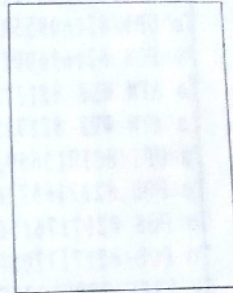
Nomination Registered at Sl.No.: 1569272050

Date of Issue: 20-06-2018

Link your Aadhar Number with SB Account.
Submit self certified copy of Aadhar Card and Mobile Number.

पासबुक में प्रयुक्त शब्द-संक्षेप
ABBREVIATIONS USED IN THE PASS BOOK

| | | | |
|---|------------------|---|---------------------|
| बीछे से लाया गया Brought Forward | पी./ला. B/F | इंटरसोल Inter Sol | आईएसओ ISO |
| आगे से लाया गया Carried Over | आ/ले. जा C/O | ब्याज Interest | ब्याज Intt. |
| नकद Cash | नकद Cash | आवक डाक अन्तरण Inward Mail Transfer | आई.एम.टी. IMT |
| चेक Cheque | चेक Ch. | स्थानीय चेक/मांग ड्राफ्ट Local Cheque/Demand Draft | एल.डी.डी. L.D.D. |
| समाशोधन Clearing | स.शो Clg. | राष्ट्रीय इलेक्ट्रॉनिक निधि अन्तरण National Electronic Fund Transfer | एनईएफटी NEFT |
| कमीशन Commission | कमी. Com. | बाहरी चेक / बिल Outstation Cheques / Bills | ओ.बी.सी. O.B.C. |
| बट्टा Discount | बट्टा Disc. | बाहरी चेक/ खरीदे गये बिल Outstation Cheques/Bills Purchased | डीडी DD |
| लामाश पत्र Dividend Warrant | ला.पत्र DW | तत्काल सकल निपटान Real Time Gross Settlement | आरटीजीएस RTGS |
| ड्राफ्ट Draft | ड्रा. Dft. | वापसी Returning | वापसी Rtg. |
| इलेक्ट्रॉनिक समाशोधन सेवा Electronic Clearing Services | ईसीएस ECS | अन्तरण Transfer | अं. Tr. |
| प्रारंभिक प्रभार Incidental Charges | प्रा.प्र. I/C | | |



नाम/Name _____ नाम/Name _____

खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक/Account Holder-3

प्राधिकारी अधिकारी /प्रबंधक / Authorised Official/Manager

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित करने/आद्याक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक/विवरणी पर हस्तलिखित (मैन्युअल) प्रविष्टियां स्वीकार न करें।

Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your computer generated Pass Book/Statement of account.

बैंक ग्राहक के चेकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेषों तथा संबंधित दिन में खाते से एटीएम व इंटरनेट द्वारा आहरित प्रविष्टियों का ध्यान रखेगा।

Bank shall only honour or pay the cheques of the customers against clear balance upto the previous day and against clear balance including withdrawals made through Internet Banking & ATMs having regard to the withdrawals of the day already made in the account.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK
24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है। 18001802222 / 18001032222
Toll free 24 hours call centre 18001802222 / 18001032222

| दिनांक Date | चेक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|----------------|--------------------------|--|----------------------------|----------------------------|-------------------------|
| 02-07-2018 | | By NEFT UTTAR PRADESH TREA (006200) | | 39,891.00 | 39,891.00 Cr ## |
| 17-07-2018 | | To POS 819817466778 MAITRI FILLING STA | 1,000.00 | | 38,891.00 Cr |
| 18-07-2018 | | To UPI/819907014237/P2A/20072049920 | 5,000.00 | | 33,891.00 Cr |
| 18-07-2018 | | To ATM WDR 819921007045 898 899 DHARMA | 5,000.00 | | 28,891.00 Cr |
| 19-07-2018 | | To UPI/820009720896/P2A/31914946063 | 10,000.00 | | 18,891.00 Cr |
| 23-07-2018 | | To POS 820417228920 MAITRI FILLING STA | 1,000.00 | | 17,891.00 Cr |
| 27-07-2018* | | By RREF/819817466778/93502 (516500) | | 7.50 | 17,898.50 Cr ## |
| 27-07-2018 | | To POS 820819245729 MAITRI FILLING STA | 1,000.00 | | 16,898.50 Cr |
| 31-07-2018 | | To ATM WDR 821214012801 WSG_PAC GATE,M | 10,000.00 | | 6,898.50 Cr |
| 31-07-2018 | | To ATM WDR 821214013053 WSG_PAC GATE,M | 5,000.00 | | 1,898.50 Cr |
| 01-08-2018 | | By NEFT UTTAR PRADESH TREA (006200) | | 69,984.00 | 71,882.50 Cr ## |
| 01-08-2018 | | To POS 821320016039 ANUJ N STYLE | 2,530.00 | | 69,352.50 Cr |
| 02-08-2018 | | To POS 821420918788 MADURA FASHION AND | 1,139.00 | | 68,213.50 Cr |
| 03-08-2018* | | By RREF/820417228920/93502 (516500) | | 7.50 | 68,221.00 Cr ## |
| 04-08-2018 | | To UPI/821609558346/P2M/bookmyshow.rzp | 353.92 | | 67,867.08 Cr |
| 04-08-2018 | | To POS 821616002215 P057 | 285.00 | | 67,582.08 Cr |
| 05-08-2018 | | To ATM WDR 821712008887 WSG_PAC GATE,M | 10,000.00 | | 57,582.08 Cr |
| 05-08-2018 | | To ATM WDR 821712009311 WSG_PAC GATE,M | 5,000.00 | | 52,582.08 Cr |
| 05-08-2018 | | To UPI/821713669283/P2V/9455050035@upi | 7,000.00 | | 45,582.08 Cr |
| 05-08-2018 | | To POS 821716573034 SPYKAR LIFESTYLES | 1,919.00 | | 43,663.08 Cr |
| 05-08-2018 | | To POS 821717615653 MYSHA WALKIN | 1,490.00 | | 42,173.08 Cr |
| 05-08-2018 | | To POS 821717705058 CHANDRAS MEN WEAR | 2,000.00 | | 40,173.08 Cr |
| 10-08-2018* | | By RREF/820819245729/93502 (516500) | | 7.50 | 40,180.58 Cr ## |
| 11-08-2018 | | To ATM WDR 2298 PNB \GOLE MARKET MAHAN | 5,000.00 | | 35,180.58 Cr |
| 11-08-2018 | | To ATM WDR 2299 PNB \GOLE MARKET MAHAN | 2,000.00 | | 33,180.58 Cr |
| 13-08-2018 | | To UPI/822519403012/P2A/20072049920 | 4,000.00 | | 29,180.58 Cr |
| 15-08-2018 | | To POS 822719014501 COFFEE CULTURE | 566.00 | | 28,614.58 Cr |
| 15-08-2018 | | To POS 822719014632 COFFEE CULTURE | 167.00 | | 28,447.58 Cr |
| 16-08-2018 | | To UPI/822814171975/P2M/bmsupi2.razorp | 569.20 | | 27,878.38 Cr |

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Shobhit Ray

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| दिनांक Date | चैक संख्या Cheque No. | Account No. 4778000400013640 विवरण Particulars | Value निकाली गई रकम DR Amount | Balance को गई रकम CR Amount | शेष जमा राशि Balance |
|----------------|--------------------------|--|----------------------------------|--------------------------------|-------------------------|
| 17-08-2018 | | To ATM WDR 822913011206 RAHIM NAGAR | 2,000.00 | | 25,878.38 Cr |
| 18-08-2018 | | To POS 823017922105 NEW RAJASTHANI HAN | 5,800.00 | | 20,078.38 Cr |
| 18-08-2018 | | To POS 823018024142 VIPIN CLOTHING PVT | 1,745.00 | | 18,333.38 Cr |
| 19-08-2018 | | To POS 823019930118 NEW RAJASTHANI HAN | 3,400.00 | | 14,933.38 Cr |
| 19-08-2018 | | To UPI/823109984535/P2A/65000001000769 | 2,500.00 | | 12,433.38 Cr |
| 22-08-2018 | | To POS 823111011753 VERMA AUTOMOBILES | 1,000.00 | | 11,433.38 Cr |
| 22-08-2018 | | To POS 823417557605 MR BROWN BAKERYAND | 150.00 | | 11,283.38 Cr |
| 26-08-2018 | | To ATM WDR 823417002239 SECTOR E | 5,000.00 | | 6,283.38 Cr |
| 31-08-2018* | | To UPI/823810913690/P2A/20072049920 | 2,000.00 | 7.50 | 4,283.38 Cr |
| 31-08-2018 | | By RREF/W01/823111011753/6 (516500) | | | 4,290.88 Cr ## |
| 01-09-2018 | | To UPI/824319983558/P2M/bookmyshow.rzp | 912.92 | 78,294.00 | 3,377.96 Cr |
| 01-09-2018 | | By NEFT UTTAR PRADESH TREA (006200) | | | 81,671.96 Cr ## |
| 02-09-2018 | | To ATM WDR 824421006259 SBI DALIGANJ | 5,000.00 | | 76,671.96 Cr |
| 02-09-2018 | | To ATM WDR 2323 PNB \+D 64 SECTOR Q T | 10,000.00 | | 66,671.96 Cr |
| 03-09-2018 | | To ATM WDR 2325 PNB \+D 64 SECTOR Q T | 10,000.00 | | 56,671.96 Cr |
| 03-09-2018 | | To UPI/824617308206/P2A/20072049920 | 6,000.00 | | 50,671.96 Cr |
| 07-09-2018* | | To ATM WDR 2734 PNB \+D 64 SECTOR Q T | 10,000.00 | 163.00 | 40,671.96 Cr |
| 09-09-2018 | | By Interest | | | 40,834.96 Cr |
| 09-09-2018 | | To POS 825216121305 MR BROWN BAKERYAND | 229.00 | | 40,605.96 Cr |
| 15-09-2018 | | To ATM WDR 825220010364 WSG_PAC GATE,M | 2,000.00 | | 38,605.96 Cr |
| 21-09-2018 | | To ATM WDR 825819021554 EPS_JANAKIPURA | 10,000.00 | | 28,605.96 Cr |
| 21-09-2018 | | To UPI/826412954016/P2A/32169388049 | 4,000.00 | | 24,605.96 Cr |
| 22-09-2018 | | To POS 826420014303 CANTABIL | 6,296.00 | | 18,309.96 Cr |
| 29-09-2018 | | To UPI/826512455913/P2A/20072049920 | 3,000.00 | | 15,309.96 Cr |
| 29-09-2018 | | To ATM WDR 827216006494 RAHIM NAGAR | 10,000.00 | | 5,309.96 Cr |
| 29-09-2018 | | To ATM WDR 827216006804 RAHIM NAGAR | 5,000.00 | | 309.96 Cr |
| 01-10-2018 | | By NEFT UTTAR PRADESH TREA (006200) | | 78,294.00 | 78,603.96 Cr ## |
| 03-10-2018 | | To ATM WDR 827621218357 GOMATINAGAR | 500.00 | | 78,103.96 Cr |
| 03-10-2018 | | To ATM WDR 827621218358 GOMATINAGAR | 10,000.00 | | 68,103.96 Cr |

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Shabir Roy

Page no. : 4.

आगे ले जाई गई रकम Carried Over

| Page नं. दिनांक Date | चैक संख्या Cheque No. | Account No. 4778000400013640 विवरण Particulars | Value निकाली गई रकम DR Amount | Balance b/w जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|----------------------------|--------------------------|--|----------------------------------|---|-------------------------|
| 06-10-2018 | | To ATM WDR 827911285891 B N ROAD KESHI | 10,000.00 | | 58,103.96 Cr |
| 13-10-2018 | | To ATM WDR 828615010191 SAPRU MARG ATM | 10,000.00 | | 48,103.96 Cr |
| 13-10-2018 | | To POS 828616494597 Future Value Retai | 4,950.00 | | 43,153.96 Cr |
| 13-10-2018 | | To POS 828616512068 Future Value Retai | 4,950.00 | | 38,203.96 Cr |
| 13-10-2018 | | To ATM WDR 828617023353 RAHIM NAGAR | 6,000.00 | | 32,203.96 Cr |
| 13-10-2018 | | To ATM WDR 828617023353 RAHIM NAGAR | 23.60 | | 32,180.36 Cr |
| 14-10-2018 | | To POS 828712008627 SCOITS E N T | 1,800.00 | | 30,380.36 Cr |
| 14-10-2018 | | To POS 828720005674 THE MANISH EATING | 721.00 | | 29,659.36 Cr |
| 16-10-2018 | | To ATM WDR 828919028260 SAPRU MARG ATM | 10,000.00 | | 19,659.36 Cr |
| 16-10-2018 | | To ATM WDR 828919028260 SAPRU MARG ATM | 23.60 | | 19,635.76 Cr |
| 18-10-2018 | | To UPI/829111383559/P2V/9455050035@upi | 2,000.00 | | 17,635.76 Cr |
| 20-10-2018 | | To POS 829311012680 VERMA AUTOMOBILES | 1,000.00 | | 16,635.76 Cr |
| 20-10-2018 | | To ATM WDR 829314793100 LUCKNOW UNIVER | 2,000.00 | | 14,635.76 Cr |
| 20-10-2018 | | To ATM WDR 829314793100 LUCKNOW UNIVER | 23.60 | | 14,612.16 Cr |
| 21-10-2018 | | To ATM WDR 829418009747 VIRAT MARKET | 3,000.00 | | 11,612.16 Cr |
| 21-10-2018 | | To ATM WDR 829418009747 VIRAT MARKET | 23.60 | | 11,588.56 Cr |
| 28-10-2018 | | To ATM WDR 830112001859 WSG_PAC GATE,M | 1,000.00 | | 10,588.56 Cr |
| 28-10-2018 | | To ATM WDR 830112001859 WSG_PAC GATE,M | 23.60 | | 10,564.96 Cr |
| 28-10-2018 | | To POS 830117022099 BANSAL HARDWARE AN | 2,700.00 | | 7,864.96 Cr |
| 29-10-2018 | | To POS 830221490746 CHANDRAS MEN WEAR | 1,360.00 | | 6,504.96 Cr |
| 31-10-2018 | | To UPI/830420422049/P2A/30248000685 | 4,000.00 | | 2,504.96 Cr |
| 03-11-2018 | | By NEFT KUSHINAGAR TREASUR (006200) | | 78,294.00 | 80,798.96 Cr ## |
| 03-11-2018 | | To ATM WDR 830718363061 BOI P.R. TOWER | 5,000.00 | | 75,798.96 Cr |
| 04-11-2018 | | To POS 830814248885 OM TRADERS | 6,700.00 | | 69,098.96 Cr |
| 04-11-2018 | | To POS 830816052222 OM GLASS STORES | 3,500.00 | | 65,598.96 Cr |
| 06-11-2018 | | To ATM WDR 6502 PNB \SUBHASH CHOWK PAD | 10,000.00 | | 55,598.96 Cr |
| 06-11-2018 | | To ATM WDR 6509 PNB \SUBHASH CHOWK PAD | 5,000.00 | | 50,598.96 Cr |
| 06-11-2018 | | To UPI/831020432148/P2A/47530001002120 | 10,000.00 | | 40,598.96 Cr |
| 10-11-2018 | | To ATM WDR 831420001757 BOB | 5,000.00 | | 35,598.96 Cr |

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Shashi Ray

Page no. : 5.

आगे ले जाई गई रकम

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| Page नं. दिनांक. Date | चेक संख्या Cheque No. | Account No. 4778000400012640 विवरण Particulars | Value dated दिनांक DR Amount | Balance b/f जमा की गई रकम CR Amount | 35,598.96 Cr शेष जमा राशि Balance |
|-----------------------------|--------------------------|--|------------------------------------|---|---|
| 11-11-2018 | | To POS 831514851662 NEW RADHIKA SAREES | 2,990.00 | | 32,608.96 Cr |
| 14-11-2018 | | To ATM WDR 831817363154 BOI P.R. TOWER | 10,000.00 | | 22,608.96 Cr |
| 14-11-2018 | | To ATM WDR 831817363154 BOI P.R. TOWER | 23.60 | | 22,585.36 Cr |
| 14-11-2018 | | To ATM WDR 831817363155 BOI P.R. TOWER | 5,000.00 | | 17,585.36 Cr |
| 14-11-2018 | | To ATM WDR 831817363155 BOI P.R. TOWER | 23.60 | | 17,561.76 Cr |
| 26-11-2018 | | To ATM WDR 833018018998 PBB PADRAUNA | 10,000.00 | | 7,561.76 Cr |
| 26-11-2018 | | To ATM WDR 833018018998 PBB PADRAUNA | 23.60 | | 7,538.16 Cr |
| 26-11-2018 | | To ATM WDR 833018019022 PBB PADRAUNA | 5,000.00 | | 2,538.16 Cr |
| 26-11-2018 | | To ATM WDR 833018019022 PBB PADRAUNA | 23.60 | | 2,514.56 Cr |
| 01-12-2018 | | To ATM WDR 833018019022 PBB PADRAUNA | 23.60 | | 67,470.56 Cr ## |
| 01-12-2018 | | By NEFT KUSHINAGAR TREASUR (006200) | | 64,956.00 | 66,970.56 Cr |
| 04-12-2018* | | To ATM WDR 9965 PNB \SUBHASH CHOWK PAD | 500.00 | | 67,228.56 Cr |
| 07-12-2018 | | By Interest | | 258.00 | 57,228.56 Cr |
| 07-12-2018 | | To ATM WDR 834111599220 IDBI SATYA COM | 10,000.00 | | 47,228.56 Cr |
| 07-12-2018 | | To ATM WDR 834111599221 IDBI SATYA COM | 10,000.00 | | 47,236.06 Cr ## |
| 12-12-2018* | | By RREF/W01/829311012680/6 (516500) | | 7.50 | 37,236.06 Cr |
| 16-12-2018 | | To ATM WDR 835015332166 BOI JANKIPURAM | 10,000.00 | | 27,236.06 Cr |
| 17-12-2018 | | To ATM WDR 835122011448 RUSHTAMPUR AZA | 10,000.00 | | 20,236.06 Cr |
| 25-12-2018 | | To ATM WDR 835914332468 BOI TARAMANDAL | 7,000.00 | | 20,212.46 Cr |
| 25-12-2018 | | To ATM WDR 835914332468 BOI TARAMANDAL | 23.60 | | 85,168.46 Cr ## |
| 01-01-2019 | | By NEFT KUSHINAGAR TREASUR (006200) | | 64,956.00 | 75,168.46 Cr |
| 05-01-2019 | | To ATM WDR 900518031793 PADRAUNA BR | 10,000.00 | | 88,187.46 Cr ## |
| 11-01-2019 | | By NEFT KUSHINAGAR TREASUR (006200) | | 13,019.00 | 80,991.46 Cr |
| 12-01-2019 | | To POS 901218122595 SAMANITA FASHIONS | 7,196.00 | | 70,991.46 Cr |
| 12-01-2019 | | To UPI/901219819267/P2A/31914946063 | 10,000.00 | | 50,991.46 Cr |
| 13-01-2019 | | To UPI/901309982488/P2A/00600110139073 | 20,000.00 | | 38,991.46 Cr |
| 13-01-2019 | | To UPI/901309982931/P2A/00600110139073 | 12,000.00 | | 30,991.46 Cr |
| 13-01-2019 | | To ATM WDR 901318002571 BOB | 8,000.00 | | 31,250.70 Cr ## |
| 21-01-2019 | | By IOC Ref No3000114004 (526100) | | 259.24 | 37,898.70 Cr ## |
| 24-01-2019 | | By NEFT KUSHINAGAR TREASUR (006200) | | 6,648.00 | |
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Shobhit Ray

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53/12

| दिनांक Date | चैक संख्या Account Cheque No. | विवरण Particulars | बिले दाले एन निकाली गई रकम DR Amount | बलान्स ब/ए जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|----------------|-------------------------------------|---|--|--|-------------------------|
| 24-01-2019 | | To IPI/902413295043/P2A/37160744374 | | | 37,898.70 Cr |
| 26-01-2019 | | To POS 902610076984 MAITRI FILLING STA | 5,000.00 | | 32,898.70 Cr |
| 28-01-2019 | | By OC Ref No3000117127 (526100) | 2,000.00 | | 30,898.70 Cr |
| 01-02-2019 | | To IPI/902820616784/P2A/31320928161 | | 259.24 | 31,157.94 Cr ## |
| 04-02-2019 | | By NEFT KUSHINAGAR TREASUR (006200) | 20,000.00 | | 11,157.94 Cr |
| 04-02-2019 | | To IPI/903509837989/P2A/31914946063 | | 78,556.00 | 89,713.94 Cr ## |
| 04-02-2019 | | By IPI-REV/903509837989/P2A/31914946 | 9,000.00 | | 80,713.94 Cr |
| 04-02-2019 | | To IPI/903512973765/P2M/bookmyshow.rzp | | 9,000.00 | 89,713.94 Cr |
| 04-02-2019 | | To POS 903516010331 MEENA BAZAR, | 861.12 | | 88,852.82 Cr |
| 04-02-2019 | | To POS 903516012773 MEENA BAZAR, | 4,300.00 | | 84,552.82 Cr |
| 04-02-2019 | | To IPI/903517225328/P2A/31914946063 | 900.00 | | 83,652.82 Cr |
| 04-02-2019 | | To IPI/903517226076/P2A/31320928161 | 9,000.00 | | 74,652.82 Cr |
| 04-02-2019 | | To ATM WDR 8619 FNB \+D 64 SECTOR Q T | 20,000.00 | | 54,652.82 Cr |
| 05-02-2019* | | To IPI/903518311314/P2A/125805000807 | 15,000.00 | | 39,652.82 Cr |
| 11-02-2019 | | By RREF/W01/902610076984/6 (516500) | 5,200.00 | | 34,452.82 Cr |
| 11-02-2019 | | By NACH/7761247098/8888888/BHIM REWARD | | 15.00 | 34,467.82 Cr ## |
| 22-02-2019 | | To IPI/904211742962/P2A/31914946063 | | 150.00 | 34,617.82 Cr |
| 23-02-2019 | | To ATM WDR 905300296511 BOI NIRALA NAG | 10,000.00 | | 24,617.82 Cr |
| 24-02-2019 | | To IPI/905421688898/P2M/MOHANARTS@hdfc | 7,000.00 | | 17,617.82 Cr |
| 02-03-2019 | | To ATM WDR 905509021629 SBI SAHADATGAN | 1,800.00 | | 15,817.82 Cr |
| 02-03-2019 | | By NEFT KUSHINAGAR TREASUR (006200) | 5,000.00 | | 10,817.82 Cr |
| 04-03-2019 | | To ATM WDR 906119686894 Ramkola, Wrd 10 | | 71,556.00 | 82,373.82 Cr ## |
| 05-03-2019 | | To IPI/906316022857/P2A/31914946063 | 6,000.00 | | 76,373.82 Cr |
| 05-03-2019 | | To IPI/906407309207/P2A/31515206622 | 10,000.00 | | 66,373.82 Cr |
| 05-03-2019 | 747062 | To SUBODH KUNAR TIWARI | 10,000.00 | | 56,373.82 Cr |
| 05-03-2019 | | To IPI/906417778671/P2A/20072049920 | 10,000.00 | | 46,373.82 Cr |
| 05-03-2019 | | To IPI/906417786895/P2A/32390570715 | 7,000.00 | | 39,373.82 Cr |
| 06-03-2019* | | By Interest | 10,000.00 | | 29,373.82 Cr |
| 18-03-2019 | | By NEFT KUSHINAGAR TREASUR (006200) | | 341.00 | 29,714.82 Cr |
| | | | | 50,000.00 | 79,714.82 Cr |

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Shabhi Ray

Page no. : 7.

आगे ले जाई गई रकम Carried Over

| दिनांक Date | चैक संख्या Cheque No. | विवरण Particulars | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|---------------------------|--------------------------|--|----------------------------|-------------------------|
| | | | | 79,714.82 Cr |
| 22-03-2019 | | To ATM WDR 908120031263 PADRAUNA BR | | 69,714.82 Cr |
| 22-03-2019 | | To ATM WDR 90812003210R PADRAUNA BR | | 59,714.82 Cr |
| 23-03-2019 | | To UPI/908122460049/P2A/20072049920 | 10,000.00 | 49,714.82 Cr |
| 23-03-2019 | | To UPI/908221959409/P2M/hotatari.razor | 10,000.00 | 49,349.82 Cr |
| 25-03-2019 | | By NEFT JAWAHAR BHAWAN TRE (006200) | 365.00 | 77,953.82 Cr ## |
| 25-03-2019 | 747064 | To EDDO (187900) | | 70,388.82 Cr ## |
| 27-03-2019 | | To UPI/908618274886/P2A/2367448032 | 7,565.00 | 60,388.82 Cr |
| 27-03-2019 | | To UPI/908618274882/P2A/50180006358368 | 10,000.00 | 57,888.82 Cr |
| 27-03-2019 | | To UPI/908619305255/P2A/00600110139073 | 2,500.00 | 55,888.82 Cr |
| 29-03-2019 | | To UPI/908813310999/P2A/50100071092766 | 2,000.00 | 45,888.82 Cr |
| 31-03-2019 | | By NEFT KUSHINAGAR TREASUR (006200) | 10,000.00 | 47,552.82 Cr ## |
| 08-04-2019 | | By NEFT KUSHINAGAR TREASUR (006200) | | 1,24,970.82 Cr ## |
| 09-04-2019 | | To UPI/909919943740/P2V/9026961600@upi | | 1,24,470.82 Cr |
| 12-04-2019 | | To UPI/910213668339/P2A/31914946063 | 500.00 | 1,09,470.82 Cr |
| 12-04-2019 | | To UPI/910213672928/P2V/9455050035@upi | 15,000.00 | 1,06,970.82 Cr |
| 12-04-2019 | | To UPI/910214734086/P2M/bookmyshow.rzp | 2,500.00 | 1,05,946.10 Cr |
| 12-04-2019 | | To PCS 910220757907 CHHANY FOUNDATION | 1,024.72 | 1,05,637.10 Cr |
| 13-04-2019 | | To ATM WDR 910221019338 BOB | 309.00 | 95,637.10 Cr |
| 13-04-2019 | | To UPI/910316409102/P2M/bookmyshow.rzp | 10,000.00 | 95,263.18 Cr |
| 16-04-2019 | | To PCS 910321021985 COFFEE CULTURE | 373.92 | 94,492.18 Cr |
| 16-04-2019 | | To UPI/910608823329/P2A/32445206419 | 771.00 | 84,492.18 Cr |
| 21-04-2019 | | To UPI/910608825317/P2A/32390570715 | 10,000.00 | 74,492.18 Cr |
| 21-04-2019 | | To PCS 911117851668 HANUMAN SARI KENDR | 10,000.00 | 61,842.18 Cr |
| 22-04-2019 | | To ATM WDR 911118002120 +GEETA PRESS R | 12,650.00 | 53,842.18 Cr |
| 02-05-2019 | | To UPI/911210061438/P2A/00600110139073 | 8,000.00 | 50,842.18 Cr |
| 03-05-2019 | | To ATM WDR 912219023473 SECTOR - Q, LU | 3,000.00 | 40,842.18 Cr |
| 04-05-2019 | | To PCS 912320014339 BLACKBERRYS. | 10,000.00 | 32,763.18 Cr |
| 05-05-2019 | | To PCS 912416779632 R S ENTERPRISES | 8,079.00 | 24,913.18 Cr |
| | | To ATM WDR 912516023529 WSG_PAC GATE,M | 7,850.00 | 21,913.18 Cr |
| | | | 3,000.00 | |
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Shobhit Ray

आगे ले जाई गई रकम Carried Over

| Page no. : 8 | दिनांक Date | Account चेक संख्या Cheque No. | विवरण Particulars | जमा की गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|--------------|----------------|-------------------------------------|--|----------------------------|----------------------------|-------------------------|
| | | | | | | 21,913.18 Cr |
| | 05-05-2019 | | By ATM REV 912516023529 WSG PAC GATE | | 3,000.00 | 24,913.18 Cr |
| | 05-05-2019 | | To ATM WDR 912517003607 RAHIM NAGAR | 10,000.00 | | 14,913.18 Cr |
| | 05-05-2019 | | To ATM WDR 912517004026 RAHIM NAGAR | 5,000.00 | | 9,913.18 Cr |
| | 07-05-2019* | | By UPI/912622290391/P2V/94 (516500) | | 2,200.00 | 12,113.18 Cr ## |
| | 09-05-2019 | | To UPI/912910824289/P2M/goibibol@icici | 2,523.00 | | 9,590.18 Cr |
| | 09-05-2019 | | To UPI/912910830271/P2M/goibibol@icici | 2,402.00 | | 7,188.18 Cr |
| | 09-05-2019 | | To POS 912920008997 DECATHLON SPORTS, | 2,956.00 | | 4,232.18 Cr |
| | 11-05-2019* | | To UPI/913022075485/P2M/bookmyshow@axi | 413.92 | | 3,818.26 Cr |
| | 11-05-2019 | | To ATM WDR 913116296180 BOI MAHANAGAR | 1,000.00 | | 2,818.26 Cr |
| | 11-05-2019 | | By UPI/913116246598/P2V/sh (516500) | | 6,000.00 | 8,818.26 Cr ## |
| | 12-05-2019* | | To UPI/913122764985/P2M/goibibol@icici | 2,134.00 | | 6,684.26 Cr |
| | 14-05-2019* | | To UPI/913322015316/P2M/zomato@hdfcban | 414.25 | | 6,270.01 Cr |
| | 14-05-2019 | | To ATM WDR 913421004226 INDUSIND BANK | 6,000.00 | | 270.01 Cr |
| | 17-05-2019* | | To UPI/913622088059/P2M/zomato@hdfcban | 217.90 | | 52.11 Cr |
| | 24-05-2019 | | By NEFT KUSHINAGAR TREASUR (006200) | | 77,418.00 | 77,470.11 Cr ## |
| | 26-05-2019 | | To ATM WDR 914609001175 KRISHAN MARKET | 3,000.00 | | 74,470.11 Cr |
| | 26-05-2019 | | To ATM WDR 914609001175 KRISHAN MARKET | 23.60 | | 74,446.51 Cr |
| | 27-05-2019 | | To POS 914719854146 THE HIMALAYA DRUG | 2,740.00 | | 71,706.51 Cr |
| | 27-05-2019 | | To ATM WDR 914720008886 RAJFILLING | 10,000.00 | | 61,706.51 Cr |
| | 27-05-2019 | | To ATM WDR 914720008886 RAJFILLING | 23.60 | | 61,682.91 Cr |
| | 27-05-2019 | | To ATM WDR 914720009049 RAJFILLING | 6,000.00 | | 55,682.91 Cr |
| | 27-05-2019 | | To ATM WDR 914720009049 RAJFILLING | 23.60 | | 55,659.31 Cr |
| | 03-06-2019* | | To UPI/915321255840/P2V/9026961600@upi | 2,000.00 | | 53,659.31 Cr |
| | 04-06-2019 | | By NEFT KUSHINAGAR TREASUR (006200) | | 77,418.00 | 1,31,077.31 Cr ## |
| | 05-06-2019 | | To UPI/915610066099/P2A/31914946063 | - 15,000.00 | | 1,16,077.31 Cr |
| | 05-06-2019* | | By Interest | | 413.00 | 1,16,490.31 Cr |
| | 06-06-2019 | | To ATM WDR 915717009017 INDIRA NAGAR L | 10,000.00 | | 1,06,490.31 Cr |
| | 15-06-2019 | | To POS 916615859683 CLASSIC TREAT REST | 1,184.00 | | 1,05,306.31 Cr |
| | 16-06-2019 | | To UPI/916710276226/P2V/9455050035@upi | 3,000.00 | | 1,02,306.31 Cr |
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Shobha Ray

Page no. : 9.

आगे ले जाई गई रकम

Carried Over

Page no. दिनांक
Date

चेक संख्या
Cheque No.

विवरण
Particulars

निकाली गई रकम
DR Amount

जमा की गई रकम
CR Amount

शेष जमा राशि
Balance

| Page no. दिनांक Date | चेक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|-------------------------|--------------------------|--|----------------------------|----------------------------|-------------------------|
| 21-06-2019 | | To UPI/917219680293/P2V/9026961600@upi | | | 99,306.31 Cr |
| 22-06-2019 | | To ATM WDR 917317007548 VIRAT MARKET | 3,000.00 | | 94,306.31 Cr |
| 24-06-2019 | | To UPI/917515171073/P2M/bookmyshow.rzp | 5,000.00 | | 93,912.39 Cr |
| 26-06-2019 | | To UPI/917716444720/P2M/bookmyshow.rzp | 393.92 | | 93,140.55 Cr |
| 28-06-2019 | | To UPI/917914699866/P2V/9839058902@upi | 771.84 | | 91,492.55 Cr |
| 29-06-2019 | | To ICOM 918007626554 PayU_www.redbus.i | 1,648.00 | | 90,475.60 Cr |
| 01-07-2019 | | By NEFT KUSHINAGAR TREASUR (006200) | 1,016.95 | 77,418.00 | 1,67,893.60 Cr ## |
| 02-07-2019 | | To POS 918309009110 INSTAKART. | | | 1,65,295.60 Cr |
| 03-07-2019 | | To POS 918413012756 INSTAKART. | 2,598.00 | | 1,64,396.60 Cr |
| 04-07-2019 | | To ATM WDR 918519007218 PB ALIGANJ | 899.00 | | 1,54,396.60 Cr |
| 04-07-2019 | | To ATM WDR 918519030427 PB ALIGANJ | 10,000.00 | | 1,49,396.60 Cr |
| 05-07-2019 | | To POS 918617005946 PEPE JEANS , | 5,000.00 | | 1,41,598.60 Cr |
| 05-07-2019 | | To POS 918618012720 SHOPPERS STOP, | 7,798.00 | | 1,37,340.60 Cr |
| 07-07-2019 | | To POS 918619906221 NARAIN SONS | 4,258.00 | | 1,33,505.60 Cr |
| 10-07-2019* | | To ATM WDR 918812016032 RAHIM NAGAR | 3,835.00 | | 1,32,505.60 Cr |
| 12-07-2019 | | To POS 919021003102 THE MANISH | 1,000.00 | | 1,30,893.60 Cr |
| 13-07-2019 | | To POS 919317921400 NAYAN FILLING STAT | 1,612.00 | | 1,28,893.60 Cr |
| 14-07-2019 | | To ATM WDR 919419000751 BHARWALIA BUZ | 2,000.00 | | 1,27,893.60 Cr |
| 16-07-2019 | | To ATM WDR 919516002723 ST ANDREWS COL | 1,000.00 | | 1,17,893.60 Cr |
| 18-07-2019 | | To POS 919719932578 PR CARS LLP | 10,000.00 | | 1,07,893.60 Cr |
| 21-07-2019 | | To UPI/919909726990/P2M/razorpaypg@hdf | 10,000.00 | | 1,07,567.60 Cr |
| 21-07-2019 | | To UPI/920217309081/P2A/33861766301 | 326.00 | | 87,567.60 Cr |
| 24-07-2019 | | To UPI/920217309609/P2A/33861766301 | 20,000.00 | | 67,567.60 Cr |
| 27-07-2019 | | To UPI/920517355880/P2V/9026961600@upi | 20,000.00 | | 67,067.60 Cr |
| 28-07-2019 | | By UPI/920820095586/P2V/sh (516500) | 500.00 | 25,000.00 | 92,067.60 Cr ## |
| 28-07-2019 | | By UPI/920920949398/P2V/sh (516500) | | 20,000.00 | 1,12,067.60 Cr ## |
| 29-07-2019* | | To POS 920921596358 CLASSIC TREAT REST | 571.00 | | 1,11,496.60 Cr |
| 29-07-2019* | | To ATM WDR 3228 PNB \PNBBRANCHALIGANJ | 10,000.00 | | 1,01,496.60 Cr |
| 29-07-2019* | | To ATM WDR 3230 PNB \PNBBRANCHALIGANJ | 10,000.00 | | 91,496.60 Cr |

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Page no. : 3.

Shahid Ray

Account No. 4778000400013640

आगे ले जाई गई रकम Carried Over

Value dated txn Balance b/f 91,496.60 Cr

| दिनांक: 3 Date | चेक संख्या Cheque No. | विवरण Particulars | निकाली गई रकम DR Amount | जमा की गई रकम CR Amount | शेष जमा राशि Balance |
|-------------------|--------------------------|--|----------------------------|----------------------------|-------------------------|
| 29-07-2019 | | By UPI/920922371943/P2V/sh (516500) | | 5,000.00 | 6,496.60 Cr ## |
| 01-08-2019 | | By NEFT KUSHINAGAR TREASUR (006200) | | 77,418.00 | 1,73,914.60 Cr ## |
| 08-08-2019 | | By UPI/922020182386/P2V/97 (516500) | | 1.00 | 1,73,915.60 Cr ## |
| 08-08-2019 | | To UPI/922020190121/P2V/9760304066@upi | 20,000.00 | | 1,53,915.60 Cr |
| 08-08-2019 | | To UPI/922020191050/P2V/9760304066@upi | 20,000.00 | | 1,33,915.60 Cr |
| 09-08-2019 | | To UPI/922111507056/P2V/9760304066@upi | 20,000.00 | | 1,13,915.60 Cr |
| 09-08-2019 | | To UPI/922111507557/P2V/9760304066@upi | 20,000.00 | | 93,915.60 Cr |
| 10-08-2019 | | To UPI/92212271860/P2V/9760304066@upi | 18,858.00 | | 75,057.60 Cr |
| 11-08-2019 | | To UPI/922312972479/P2A/20072049920 | 10,000.00 | | 65,057.60 Cr |
| 11-08-2019 | | To UPI/922318170970/P2A/91701006240897 | 3,400.00 | | 61,657.60 Cr |
| 12-08-2019 | | To UPI/922415632844/P2A/20072049920 | 4,000.00 | | 57,657.60 Cr |
| 24-08-2019 | | To POS 923619015871 MAITRI FILLING STA | 1,000.00 | | 54,157.60 Cr |
| 26-08-2019 | | To UPI/923721704308/P2V/9455050035@upi | 2,500.00 | | 44,157.60 Cr |
| 26-08-2019 | | To UPI/923809823294/P2A/50100071092766 | 10,000.00 | | 24,157.60 Cr |
| 28-08-2019 | | To UPI/924007052654/P2A/32390570715 | 20,000.00 | | 20,157.60 Cr |
| 29-08-2019 | | To UPI/924107691398/P2A/00600110139073 | 4,000.00 | | 14,157.60 Cr |
| 01-09-2019 | | To UPI/924409931863/P2A/20072049920 | 6,000.00 | | 91,575.60 Cr ## |
| 02-09-2019 | | By NEFT KUSHINAGAR TREASUR (006200) | | 77,418.00 | 85,575.60 Cr |
| 04-09-2019 | | To UPI/924707029524/P2A/31320928161 | 6,000.00 | | |
| | | Shobhit Ray | | | |
| | | | | आगे ले जाई गई रकम | Carried Over |