

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2018	19 Dec 2018	by debit card-OTHPG 835310137962ONE97 COMMUNICATION LIDELHI-		4,711.47		1,11,216.04
20 Dec 2018	20 Dec 2018	BY TRANSFER-NEFT*IBKL0001765*IBKL1812 20417554*ANAND VERMA*ANAN	TRANSFER FROM 3199675044306		2,00,000.00	3,11,216.04
21 Dec 2018	21 Dec 2018	by debit card-OTHPG 835516801751UPSRTC DELHI-		4,011.00		3,07,205.04
22 Dec 2018	22 Dec 2018	BY TRANSFER-UPI/CR/835615824573/ANKIT RA/SBIN/ankit.laws-	TRANSFER FROM 4899376162090		1.00	3,07,206.04
22 Dec 2018	22 Dec 2018	BY TRANSFER-UPI/CR/835615830934/ANKIT RA/SBIN/ankit.laws-	TRANSFER FROM 4899376162090		6,000.00	3,13,206.04
22 Dec 2018	22 Dec 2018	BY TRANSFER-UPI/CR/835615180564/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4899372162094		15.00	3,13,221.04
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			1,019.00	3,14,240.04
29 Dec 2018	29 Dec 2018	BY TRANSFER-RTGS UTR NO: ANDBR52018122900396270- ARPAN ABHUSHAN ALAYA	TRANSFER FROM 3199856044300 / ARPAN ABHUSHAN ALAYA		2,00,000.00	5,14,240.04
29 Dec 2018	29 Dec 2018	DEBIT- MARGIN-		4,89,977.00		24,263.04
1 Jan 2019	1 Jan 2019	TO TRANSFER-INB IMPS/P2A/900119853845/XXX XXXX077HDFC-	UA0126292893M OAAZMXQT3 TRANSFER TO 4	1,150.00		23,113.04
1 Jan 2019	1 Jan 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHJ3961721 TRANSFER FROM 20408774564		2,000.00	25,113.04
2 Jan 2019	2 Jan 2019	ATM WDL-ATM CASH 3587 RAGHAW NAGAR - 2 DEORIA-		20,000.00		5,113.04
3 Jan 2019	3 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI003 1965031451*DEORIA TREASURY*-	TRANSFER FROM 3199422044305		70,886.00	75,999.04
3 Jan 2019	3 Jan 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHJ4092455 TRANSFER FROM 20408774564		2,000.00	77,999.04
5 Jan 2019	5 Jan 2019	TO TRANSFER-INB IMPS/P2A/900513909443/XXX XXXX242PUNB-	UA0127773532M OAAZXYCT7 TRANSFER TO 4	500.00		77,499.04
5 Jan 2019	5 Jan 2019	TO TRANSFER-INB IMPS/P2A/900520604276/XXX XXXX715UTIB-	UA0127950310M OAAZZHQ09 TRANSFER TO 4	7,000.00		70,499.04
9 Jan 2019	9 Jan 2019	by debit card-SBIPOS001487308045MITTAL AUTO FUEL DEORIA-		660.00		69,839.04
12 Jan 2019	12 Jan 2019	TO TRANSFER-INB IMPS/P2A/901219575768/XXX XXXX313ANDB-	UA0130175905M OABAQSTW3 TRANSFER TO 4	10,000.00		59,839.04
15 Jan 2019	15 Jan 2019	by debit card-SBIPOS001497109328MITTAL AUTO FUEL DEORIA-		1,072.00		58,767.04
17 Jan 2019	17 Jan 2019	by debit card-OTHPOS901717927940KUMAR GARMENTS DEORIA-		2,700.00		56,067.04
17 Jan 2019	17 Jan 2019	BULK POSTING-1000015431374058326100231 59CANC2730.00-			2,730.00	58,797.04
17 Jan 2019	17 Jan 2019	by debit card-OTHPOS90171805540ZONGO _KAMAL MEDICAL STODDeoria		585.00		58,212.04