

State Bank of India (S.B.I.)

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10.12.18	NEFT*RBISOGOUPE*RB13451856467176*ALIGAR		37394.00	
13.12.18	RISHI KUMAR-0631209113	676580	30000.00	
14.12.18	NEFT*RBISOGOUPE*RB13491857093625*ALIGAR		73269.00	282436.57Cr
20.12.18	DIRECT DR TRANSFER TO Mr. TRIBHUVAN NATH PA		22108.00	260328.57Cr
24.12.18	INB TATASKY TRANSFER TO 199588162099		660.00	259668.57Cr
25.12.18	INTEREST CREDIT		1775.00	261443.57Cr
07.01.19	MANOJ KUMAR	676581	25000.00	236443.57Cr
10.01.19	NEFT*RBISOGOUPE*RB10111967172719*ALIGAR		116908.00	353351.57Cr
20.01.19	DIRECT DR TRANSFER TO Mr. TRIBHUVAN NATH PA		22108.00	331243.57Cr
21.01.19	INB Life Insurance Corporatio LIC_Ref TRANSFER TO 199581162096		10524.00	320719.57Cr
21.01.19	INB OUR LADY OF F SR SEC SCH TRANSFER TO 599224162091		9554.70	311164.87Cr
23.01.19	SYB THE BLOSSOM SCHOOL	676582	7850.00	303314.87Cr
			Carried forward	303314.87Cr

Self Attested
[Signature]

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

(2)

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
23.01.19	NETTARBISOGUPLFRB10241769473906*ALIGAR			Brought forward	306314.87Cr
24.01.19	INT TATASKY	TATASKY Pa	695.00	265257.00	500571.87Cr
	TRANSFER TO 199601162011				567876.87Cr
02.02.19	WITHDRAWAL TRANSFER BY CHEQUE		0.00		567876.87Cr
	TRANSFER TO 035997050424	000676583	50000.00		517876.87 CR
02.02.19	ATM CASH 482 ALIGARH	ALI	0.00		0.00 CR
02.02.19	ATM CASH 483 ALIGARH	ALI	10000.00		507876.87 CR
04.02.19	NETTARBISOGUPLFRB10351974190891*ALIGAR		10000.00		497876.87 CR
04.02.19	closure on request			116908.00	614784.87 CR
	TRANSFER TO Mr. TRIDHUNAN NATH PA		120574.00		494210.87 CR
	00067621616		0.00		0.00 CR
	Uncd Bal:		0.00		0.00 CR
			494210.87 Cr;	MOD BAL:	0.00

Amex 1-01-16 to 3-07-18

Self Attached
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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	4658672.57Cr
				Brought Forward	497876.87Cr
04.02.19	NEFT*RBISOGOUPEP*RB10351974190891*ALIGAR			116908.00	614784.87Cr
04.02.19	closure on request TRANSFER TO Mr. TRIBHUMAN NATH PA 032067621616		120574.00		494210.87Cr
Uncl Bal: 0.00	Clr Bal: 494210.87 Cr; +MOD BAL: 0.00				
16.02.19	NEFT*RBISOGOUPEP*RB10481977113804*ALIGAR			<i>Retrd + elect + new</i> 14688.00	508898.87Cr
16.02.19	INB Avenues India Private Lim TRANSFER TO 599241162090		1699.00		507199.87Cr
19.02.19	ATM CASH 6404 ALIGARH ALI		15000.00		492199.87Cr
23.02.19	INB *TATASKY TATASKY Pa TRANSFER TO 199616162091		500.00		491599.87Cr
02.03.19	NEFT*RBISOGOUPEP*RB10621980845309*ALIGAR			66139.00	557738.87Cr
08.03.19	NEFT*RBISOGOUPEP*RB10681983539956*ALIGAR			53408.00	596146.87Cr
14.03.19	CASH WITHDRAWAL BY CHEQUE	676584	25000.00		571146.87Cr
14.03.19	T-1029/C-1401/				0.00
Uncl Bal: 0.00	Clr Bal: 571146.87 Cr; +MOD BAL: 0.00				
15.03.19	SWEEP TFR DR TRANSFER TO 038327990176		521000.00		50146.87Cr
18.03.19	NEFT*RBISOGOUPEP*RB10781986864744*ALIGAR			4816.00	54962.87Cr
25.03.19	OTHPOS060202 FITNESS SHOPPE, 25/03/2019 060202		11758.00		43204.87Cr
25.03.19	INTEREST CREDIT			3434.00	46638.87Cr
27.03.19	NEFT*RBISOGOUPEP*RB10871990807252*ALIGAR			11961.00	58599.87Cr
Uncl Bal: 0.00	Clr Bal: 58599.87 Cr; +MOD BAL: 521000.00Cr				
02.04.19	MANOJ KUMAR	676585	25000.00		33599.87Cr
24.04.19	MUKESH KUMAR	676587	15000.00		18599.87Cr
25.04.19	SYB THE BLOSSOM SCHOOL	676586	8200.00		10399.87Cr

Self Attested
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DATE	PARTICULARS	CHEQUE NO.	Carried Forward		BALANCE
			DEBIT	CREDIT	
					10399.87Cr
					4
				Brought Forward	10399.87Cr
02.05.19	NEFT*RBISOGOUPEP*RBI1221914429971*ALIGAR			116219.00	126618.87Cr
03.05.19	SHASHI KAPURYADAV	676588	15000.00		111618.87Cr
03.05.19	SWEEP TFR DR		61000.00		50618.87Cr
	TRANSFER TO 038434434581				
09.05.19	NEFT*RBISOGOUPEP*RBI1301921777847*ALIGAR			59065.00	109683.87Cr
10.05.19	SWEEP TFR DR		59000.00		50683.87Cr
	TRANSFER TO 038451194411				
Uncl Bal: 0.00	Clr Bal: 50683.87 Cr; MOD BAL: 641000.00Cr				
06.06.19	CASH WITHDRAWAL BY CHQ	676589	25000.00		25683.87Cr
	PAID TO CASH WITHDRAWAL BY CHEQUE				
	AT 00604 ALIGARH MAIN BRANCH				
21.06.19	ATM CASH 624 ALIGARH	ALI	15000.00		10683.87Cr
				343.00	11026.87Cr

01.07.19	NEFT*RBISOGOUPEP*RBI1831955044596*ALIGAR			52368.00	63394.87Cr
01.07.19	NEFT*RBISOGOUPEP*RBI1831955044600*ALIGAR			97336.00	160730.87Cr
02.07.19	NEFT*RBISOGOUPEP*RBI1841957415610*ALIGAR			97336.00	258066.87Cr
Uncl Bal: 0.00	Clr Bal: 258066.87 Cr; MOD BAL: 641000.00Cr				
04.07.19	SWEEP DEPOSIT BY TRANSFER			3023.00	261089.87Cr
	INT: 26.00ROI: 5.75TAX: 3.00				
04.07.19	CHEQUE TRANSFER TO	676596	258000.00		3089.87Cr
	035652278760 OF BHALLA AUTOMOBILES PRI				
	AT 00604 ALIGARH MAIN BRANCH				
06.07.19	NEFT*RBISOGOUPEP*RBI1871960816536*ALIGAR			4904.00	7993.87Cr
01.08.19	NEFT*RBISOGOUPEP*RBI2141977358356*ALIGAR			97036.00	105029.87Cr
02.08.19	TRANSFER TO		10000.00		95029.87Cr
	038563878766 OF Mr. TRIBHUMAN NATH PA				
	038563878766				
	AT 00604 ALIGARH MAIN BRANCH				

self Attested
