

Annex 1

Central Bank of India

VOLTE LTE 7:25



PASSBOOK

[A/c No:3572253845]

Date	Particulars	Withdrawal	Deposit	Balance
10-03-2019	IMPS COMMISSION	2.50		5,314.82
10-03-2019	IMPS P2A 9069209687...	6,000.00		5,317.32
05-03-2019	GST	0.90		11,317.32
05-03-2019	IMPS COMMISSION	5.00		11,318.22
05-03-2019	IMPS P2A 9064089021...	25,000.00		11,323.22
28-02-2019	CREDIT INTEREST		342.00	36,323.22
27-02-2019	42735 CPPCCIVIL0220...		29,739.00	35,981.22
28-01-2019	GST	3.60		10,056.32
28-01-2019	MC COMM	20.00		10,059.92

Navigation bar with icons for Previous, Search, Synchronize, and Next.

Self attested
Cashal Kumar
02/12/2020

PASSBOOK [A/c No:3572253845]				
Date	Particulars	Withdrawal	Deposit	Balance
03-04-2019	IMPS COMMISSION	2.50		26,183.97
03-04-2019	IMPS P2A 9093102065...	10,000.00		26,186.47
02-04-2019	42735 CPPCCIVIL0320...		30,988.00	36,186.47
02-04-2019	42735 CPPCCIVIL0320...		2,499.00	5,198.47
20-03-2019	GST	0.90		2,699.47
20-03-2019	IMPS COMMISSION	5.00		2,700.37
20-03-2019	IMPS P2A 9079110669...	17,000.00		2,705.37
14-03-2019	DD ISS CITY MONTESS...	10,609.00		19,705.37
13-03-2019	IMPSP2A90721340842...		25,000.00	30,314.37

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PASSBOOK [A/c No:3572253845]				
Date	Particulars	Withdrawal	Deposit	Balance
30-04-2019	IMPS P2A 9120114753...	20,000.00		13,168.57
26-04-2019	42735 CPPCCIVIL0420...		30,988.00	33,168.57
22-04-2019	GST	0.45		2,180.57
22-04-2019	IMPS COMMISSION	2.50		2,181.02
22-04-2019	IMPS P2A 9112114004...	7,000.00		2,183.52
17-04-2019	ECOM EAZYPAY ICICI B	1,000.00		9,183.52
04-04-2019	IMPS P2A 9094102199...	1,000.00		10,183.52
03-04-2019	ATM ID001516 IDBI AS...	5,000.00		11,183.52
03-04-2019	ATM WDL	10,000.00		16,183.52

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PASSBOOK [A/c No:3572253845]

Date	Particulars	Withdrawal	Deposit	Balance
15-05-2019	IMPS P2A 9135216526...	50,000.00		1,73,407.77
15-05-2019	GST	0.90		2,23,407.77
15-05-2019	IMPS COMMISSION	5.00		2,23,408.67
15-05-2019	IMPS P2A 9135216526...	50,000.00		2,23,413.67
15-05-2019	Paid to self	15,000.00		2,73,413.67
15-05-2019	BY TRANSFER		2,87,251.00	2,88,413.67
10-05-2019	ATM SPCN4070 FAUJU...	2,000.00		1,162.67
04-05-2019	ATM 2405WS21 WSG F...	10,000.00		3,162.67
30-04-2019	GST	0.90		13,162.67

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PASSBOOK [A/c No:3572253845]

Date	Particulars	Withdrawal	Deposit	Balance
19-05-2019	IMPS COMMISSION	5.00		58,385.07
19-05-2019	IMPS P2A 9139146858...	50,000.00		58,390.07
16-05-2019	GST	0.90		1,08,390.07
16-05-2019	IMPS COMMISSION	5.00		1,08,390.97
16-05-2019	IMPS P2A 9136136574...	15,000.00		1,08,395.97
16-05-2019	GST	0.90		1,23,395.97
16-05-2019	IMPS COMMISSION	5.00		1,23,396.87
16-05-2019	IMPS P2A 9136136574...	50,000.00		1,23,401.87
15-05-2019	GST	0.90		1,73,401.87

*Self attested
Sushil Kumar
2/1/2022*

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PASSBOOK [A/c No:3572253845]

Date	Particulars	Withdrawal	Deposit	Balance
31-05-2019	IMPSP2A91511897189...		20,000.00	53,366.27
28-05-2019	42735 CPPCCIVIL0520...		30,988.00	33,366.27
21-05-2019	GST	0.45		2,378.27
21-05-2019	IMPS COMMISSION	2.50		2,378.72
21-05-2019	IMPS P2A 9141117019...	6,000.00		2,381.22
20-05-2019	Paid to self	40,000.00		8,381.22
19-05-2019	GST	0.45		48,381.22
19-05-2019	IMPS COMMISSION	2.50		48,381.67
19-05-2019	IMPS P2A 9139146858...	10,000.00		48,384.17

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PASSBOOK [A/c No:3572253845]				
Date	Particulars	Withdrawal	Deposit	Balance
03-06-2020	ATM SPCN4070 FAUJU...	4,000.00		12,475.92
03-06-2020	ATM WDL	10,000.00		16,475.92
01-06-2020	GST	0.90		26,475.92
01-06-2020	IMPS COMMISSION	5.00		26,476.82
01-06-2020	IMPS P2A 0153126139...	18,000.00		26,481.82
01-06-2020	IMPSP2A01531299267...		12,000.00	44,481.82
01-06-2020	ATM BECN2703 ASUND...	10,000.00		32,481.82
09-05-2020	ATM 2405WS21 WSG F...	10,000.00		14,395.77
04-05-2020	NEFT PRATEEK SRIVAS...		10,000.00	24,395.77

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02/11/2020*



PASSBOOK

[A/c No:3572253845]

Date	Particulars	Withdrawal	Deposit	Balance
01-08-2019	IMPS COMMISSION	5.00		70,950.62
01-08-2019	IMPS P2A 9213074242...	24,000.00		70,955.62
17-07-2019	GST	0.90		2,63,973.52
17-07-2019	IMPS COMMISSION	5.00		2,63,974.42
17-07-2019	IMPS P2A 9198102764...	20,000.00		2,63,979.42
15-07-2019	BY TRANSFER		2,79,012.00	2,83,979.42
13-07-2019	ATM NLUC9111 UBI FA...	10,000.00		4,967.42
05-07-2019	ATM 2405WS21 WSG F...	10,000.00		14,967.42
05-07-2019	ATM 2405WS21 WSG F...	10,000.00		24,967.42

Navigation bar with icons for Previous, Search, Synchronize, and Next.

*See attached
cashbook
2/12/2020*

*Cashbook
02/12/2020*

PASSBOOK				
				[A/c No:3572253845]
Date	Particulars	Withdrawal	Deposit	Balance
30-08-2019	42735 082019 3655 9...		30,988.00	61,931.82
24-08-2019	ATM VD712401 MOHIB...	10,000.00		30,943.82
16-08-2019	GST	0.45		40,943.82
16-08-2019	IMPS COMMISSION	2.50		40,944.27
16-08-2019	IMPS P2A 9228116089...	10,000.00		40,946.77
11-08-2019	GST	0.45		50,946.77
11-08-2019	IMPS COMMISSION	2.50		50,947.22
11-08-2019	IMPS P2A 9223065542...	10,000.00		50,949.72
04-08-2019	ATM UP0F507U ARIF C...	10,000.00		60,949.72

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PASSBOOK [A/c No:3572253845]				
Date	Particulars	Withdrawal	Deposit	Balance
28-09-2019	42735 092019 3655 3..		30,988.00	51,499.97
13-09-2019	GST	0.45		20,511.97
13-09-2019	IMPS COMMISSION	2.50		20,512.42
13-09-2019	IMPS P2A 9256109345...	10,000.00		20,514.92
01-09-2019	ATM WDL	10,000.00		30,514.92
01-09-2019	ATM NLUC9111 UBI FA...	10,000.00		40,514.92
01-09-2019	GST	0.90		50,514.92
01-09-2019	IMPS COMMISSION	5.00		50,515.82
01-09-2019	IMPS P2A 9244097822...	12,000.00		50,520.82

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VOLTE LTE 7:26

PASSBOOK [A/c No:3572253845]

Date	Particulars	Withdrawal	Deposit	Balance
28-09-2019	42735 092019 3655 3...		30,988.00	51,499.97
13-09-2019	GST	0.45		20,511.97
13-09-2019	IMPS COMMISSION	2.50		20,512.42
13-09-2019	IMPS P2A 9256109345...	10,000.00		20,514.92
01-09-2019	ATM WDL	10,000.00		30,514.92
01-09-2019	ATM NLUC9111 UBI FA...	10,000.00		40,514.92
01-09-2019	GST	0.90		50,514.92
01-09-2019	IMPS COMMISSION	5.00		50,515.82
01-09-2019	IMPS P2A 9244097822...	12,000.00		50,520.82

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PASSBOOK [A/c No:3572253845]

Date	Particulars	Withdrawal	Deposit	Balance
22-10-2019	IMPSP2A92942393875...		1,00,000.00	1,14,494.07
09-10-2019	ATM N8075600 IT CRD...	10,000.00		14,494.07
09-10-2019	ATM VA075214 IT COL...		10,000.00	24,494.07
09-10-2019	ATM VA075214 IT COL...	10,000.00		14,494.07
05-10-2019	Paid to self	45,000.00		24,494.07
03-10-2019	IMPSP2A92752391577...		45,000.00	69,494.07
01-10-2019	ATM NLUC9111 UBI FA...	10,000.00		24,494.07
29-09-2019	GST	0.90		34,494.07
29-09-2019	IMPS COMMISSION	5.00		34,494.97

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 D. Anand Kumar
 07/11/2020*

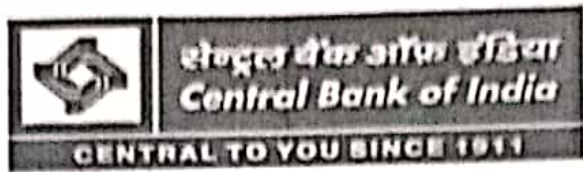
PASSBOOK [A/c No:3572253845]

Date	Particulars	Withdrawal	Deposit	Balance
01-11-2019	TO TRF KAUSHAL	50,000.00		28,422.37
01-11-2019	trf	<u>1,00,000.00</u>		78,422.37
31-10-2019	IMPSP2A93042070493...		50,000.00	1,78,422.37
31-10-2019	Paid to self	20,000.00		1,28,422.37
31-10-2019	GST	0.90		1,48,422.37
31-10-2019	IMPS COMMISSION	5.00		1,48,423.27
31-10-2019	IMPS P2A 9304106281...	25,000.00		1,48,428.27
30-10-2019	42735 PEN REC 10201...	6,248.00		1,73,428.27
29-10-2019	ECOM IRCTC E Ticketin...	372.70		1,79,676.27

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PASSBOOK [A/c No:3572253845]				
Date	Particulars	Withdrawal	Deposit	Balance
24-11-2019	ATM NLUC7101 UBI JU...	7,000.00		3,211.97
19-11-2019	ATM UP0F507U ARIF C...	10,000.00		10,211.97
14-11-2019	TO TRF IMPS	60,000.00		20,211.97
12-11-2019	IMPS P2A 9316077915...	560.00		80,211.97
11-11-2019	IMPSP2A93152058794...		13,000.00	80,771.97
09-11-2019	ATM WC088711 ALIGA...	10,000.00		67,771.97
06-11-2019	IMPSP2A93102060708...		50,000.00	77,771.97
03-11-2019	ECOM IRCTC I PAY Mobi...	372.70		27,771.97
03-11-2019	ECOM IRCTC I PAY Mobi...	372.70		28,144.67

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Corporate Office : Chander Mukh, Nariman Point, Mumbai - 400 021

HSS-GEN-PUB-IND-METRO-IHR Account No : 3572253845

STATEMENT FOR THE PERIOD

13 OCT 2018 TO 01 APR 2020

POST DT	TRX DT	DESCRIPTION	DEBIT	CREDIT	BALANCE
28/11/19	28/11/19	BY TRF. IMPSP2A933209858272 Mr ANKIT SR		10000.00	13,394.07CR
29/11/19	29/11/19	BY TRF. 42735 112019 3655 314381700036		33071.00	46,465.07CR
29/11/19	29/11/19	ATM CARD ATM N1475500 VIKAS BHAWAN GORAKHPUR GORA	10000.00		36,465.07CR
30/11/19	30/11/19	BY INTT.		349.00	36,814.07CR
01/12/19	01/12/19	TO TRF. IMPS/P2A/933508133978/ 911010033411194-UT	6000.00		30,814.07CR
01/12/19	01/12/19	Service Ta	2.50		30,811.57CR
01/12/19	01/12/19	GST	.45		30,811.12CR
02/12/19	02/12/19	BY TRF. POSREFUND 6521600143662124 99573		295.00	31,106.12CR
02/12/19	02/12/19	ATM CARD ATM NLUC7101 UBI JUDWA MANDIR VARANASI U	5000.00		26,106.12CR
02/12/19	02/12/19	TO TRF. BALANCE BROUGHT FORWARD	20000.00		6,106.12CR
		IMPS/P2A/933621163044/911010033411194-UT			6,106.12CR
02/12/19	02/12/19	Service Ta	5.00		6,101.12CR
02/12/19	02/12/19	GST	.90		6,100.22CR
18/12/19	18/12/19	BY TRF. IMPSP2A935221830713 Mr ANKIT SR		20000.00	26,100.22CR
20/12/19	20/12/19	ATM CARD ATM SPCN4070 FAUJULLAHGANJ CHAURAHA LUCK	10000.00		16,100.22CR
20/12/19	20/12/19	ATM CARD ATM SPCN4070 FAUJULLAHGANJ CHAURAHA LUCK	10000.00		6,100.22CR
23/12/19	23/12/19	BY TRF. FROM 3782668125		100855.00	1,06,955.22CR
25/12/19	25/12/19	BY TRF. IMPSP2A935918550163 Mr ANKIT SR		5000.00	1,11,955.22CR
25/12/19	25/12/19	BY TRF. IMPSP2A935922599032 Mr ANKIT SR		35000.00	1,46,955.22CR
26/12/19	26/12/19	CSH(CHQ) Paid to SELF 107352	30000.00		1,16,955.22CR
27/12/19	27/12/19	INWD CLG 107351 PREMIERCARS SALES LIM H D F C BANK 107351	110000.00		6,955.22CR
28/12/19	28/12/19	BY TRF. 42735 122019 3655 314381700036		33071.00	40,026.22CR
29/12/19	29/12/19	TO TRF. IMPS/P2A/936308510365/ 911010033411194-UT	22000.00		18,026.22CR
29/12/19	29/12/19	Service Ta	5.00		18,021.22CR

*Self attested
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 27/1/2020*

PASSBOOK [A/c No:3572253845]				
Date	Particulars	Withdrawal	Deposit	Balance
01-12-2019	IMPS P2A 9335081339...	6,000.00		30,814.07
30-11-2019	CREDIT INTEREST		349.00	36,814.07
29-11-2019	ATM N1475500 VIKAS...	10,000.00		36,465.07
29-11-2019	FRM TRF IMPS		33,071.00	46,465.07
28-11-2019	IMPSP2A93320985827...		10,000.00	13,394.07
27-11-2019	GST	0.90		3,394.07
27-11-2019	IMPS COMMISSION	5.00		3,394.97
27-11-2019	IMPS P2A 9331219894...	50,000.00		3,399.97
27-11-2019	CLOSURE PROCEEDS O...		50,000.00	53,399.97

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[A/c No:3572253845]

PASSBOOK

Date	Particulars	Withdrawal	Deposit	Balance
				6,100.22
20-12-2019	ATM SPCN4070 FAUJU...	10,000.00		16,100.22
20-12-2019	FRM TRF IMPS	10,000.00		26,100.22
18-12-2019	IMPSP2A93522183071...		20,000.00	6,100.22
02-12-2019	GST	0.90		6,101.12
02-12-2019	IMPS COMMISSION	5.00		6,106.12
02-12-2019	IMPS P2A 9336211630...	20,000.00		26,106.12
02-12-2019	ATM NLUC7101 UBI JU...	5,000.00		31,106.12
02-12-2019	POSREFUND 65216001...		295.00	30,811.12
01-12-2019	GST	0.45		

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PASSBOOK [A/c No:3572253845]				
Date	Particulars	Withdrawal	Deposit	Balance
01-03-2020	IMPS P2A 0061094886...	22,000.00		14,268.52
29-02-2020	CREDIT INTEREST		118.00	36,268.52
27-02-2020	FRM TRF IMPS		33,071.00	36,150.52
20-02-2020	IMPSP2A00511489537...		2,000.00	3,079.52
20-02-2020	IMPSP2A00510807614...		1,000.00	1,079.52
20-02-2020	ATM 2405WS21 WSG F...	10,000.00		79.52
19-02-2020	IMPSP2A00501396652...		10,000.00	10,079.52
19-02-2020	ATM 2405WS21 WSG F...	4,000.00		79.52
01-02-2020	ATM NLUC7101 UBI JU...	10,000.00		4,079.52

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PASSBOOK [A/c No:3572253845]

Date	Particulars	Withdrawal	Deposit	Balance
03-04-2020	ATM SPCN4070 FAUJU...	6,000.00		30,333.62
02-04-2020	42735 032020 3655 3...		33,071.00	36,333.62
18-03-2020	ATM WDL	3,000.00		3,262.62
18-03-2020	ATM 2405WS21 WSG F...	10,000.00		6,262.62
17-03-2020	IMPSP2A00772199092...		12,000.00	16,262.62
17-03-2020	ATM NLUC7101 UBI JU...	10,000.00		4,262.62
11-03-2020	ATM UP0F507U ARIF C...	10,000.00		14,262.62
04-03-2020	IMPSP2A00641068633...		10,000.00	24,262.62
01-03-2020	GST	0.90		14,262.62

Self attested
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02/12/2020

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PASSBOOK [A/c No:3572253845]				
Date	Particulars	Withdrawal	Deposit	Balance
01-05-2020	GST	0.90		6,395.77
01-05-2020	IMPS COMMISSION	5.00		6,396.67
01-05-2020	IMPS P2A 0122082687...	33,000.00		6,401.67
29-04-2020	42735 042020 3655 3...		33,071.00	39,401.67
08-04-2020	IMPSP2A00991891611...		5,000.00	6,330.67
08-04-2020	ATM 2405WS21 WSG F...	9,000.00		1,330.67
08-04-2020	ATM WDL	10,000.00		10,330.67
03-04-2020	GST	0.45		20,330.67
03-04-2020	IMPS COMMISSION	2.50		20,331.12

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PASSBOOK [A/c No:3572253845]				
Date	Particulars	Withdrawal	Deposit	Balance
30-06-2020	CLOSURE PROCEEDS O...		32,43,737.00	32,53,278.02
30-06-2020	ATM NLUC7101 UBI JU...	5,000.00		9,541.02
29-06-2020	GST	0.90		14,541.02
29-06-2020	IMPS COMMISSION	5.00		14,541.92
29-06-2020	IMPS P2A 0181139801...	34,000.00		14,546.92
28-06-2020	42735 062020 3655 3...		33,071.00	48,546.92
18-06-2020	IMPSP2A01702161903...		5,000.00	15,475.92
16-06-2020	IMPSP2A01681772907...		8,000.00	10,475.92
15-06-2020	ATM 00720010 SBI POL...	8,000.00		2,475.92

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PASSBOOK				
				[A/c No:3572253845]
Date	Particulars	Withdrawal	Deposit	Balance
02-07-2020	GST	36.00		18,539.07
02-07-2020	cheque returned charges	200.00		18,575.07
02-07-2020	Funds insufficient	8,000.00		18,775.07
02-07-2020	IMPSP2A01841386818...		10,000.00	26,775.07
02-07-2020	PNB PUNJA...		8,000.00	16,775.07
01-07-2020	GST	0.45		8,775.07
01-07-2020	IMPS COMMISSION	2.50		8,775.52
01-07-2020	IMPS P2A 0183141156...	6,500.00		8,778.02
01-07-2020	TO TRF KAUSHAL	38,000.00		15,278.02

Self attested
 Chandan
 02/12/2020