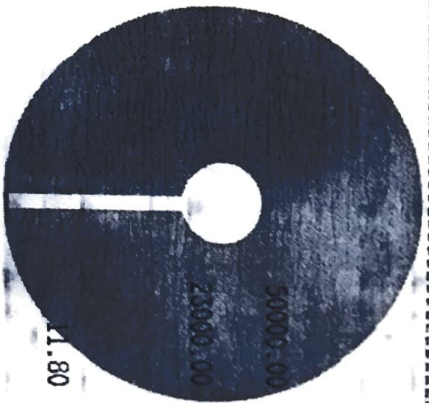
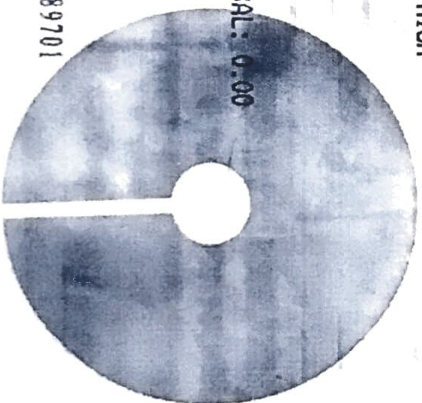


DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

23.12.19	CASH WITHDRAWAL SELF			24980.28Cr
	AT 07044 SHRI KRISHAN JANAMSTHAN			
23.12.19	TR TO GOPAL SINGH			1980.28Cr
	034236453698 OF Mr. GOPAL SINGH S/O			
25.12.19	AT 07044 SHRI KRISHAN JANAMSTHAN			
	INTEREST CREDIT		555.00	2535.28Cr
29.02.20	MAB SB Debit		20.00	2523.48Cr
25.03.20	INTEREST CREDIT		4000.00	2543.48Cr
26.05.20	UPI/CR/014714831285/SUNIL KU/SBIN/989701			6543.48Cr
	098889162097			
28.05.20	CASH WITHDRAWAL SELF		1000.00	5543.48Cr
	AT 07044 SHRI KRISHAN JANAMSTHAN			
	AT 07044 SHRI KRISHAN JANAMSTHAN			



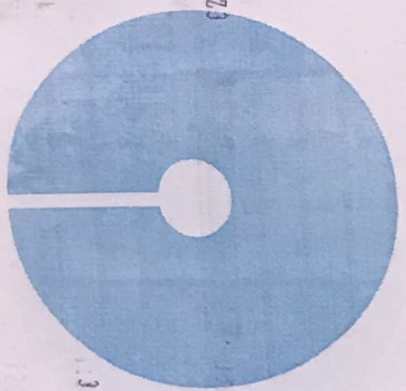
15.06.20	Book		1.00	5544.48Cr
	011009045340 OF Mr. RAJEEV RANJAN MISH			
	AT 00096 JAMSHEDPUR			
25.06.20	INTEREST CREDIT		25.00	5569.48Cr
26.06.20	CASH DEPOSIT SELF		30000.00	35569.48Cr
	AT 07044 SHRI KRISHAN JANAMSTHAN			
Uncl Bal: 0.00	Cir Bal: 35569.48 Cr: +MOD BAL: 0.00			
25.12.19	INTEREST CREDIT		555.00	2535.28Cr
29.02.20	MAB SB Debit		20.00	2523.48Cr
25.03.20	INTEREST CREDIT		4000.00	2543.48Cr
26.05.20	UPI/CR/014714831285/SUNIL KU/SBIN/989701			6543.48Cr
	098889162097			
	AT 07044 SHRI KRISHAN JANAMSTHAN			
	AT 07044 SHRI KRISHAN JANAMSTHAN			
28.05.20	CASH WITHDRAWAL SELF		1000.00	5543.48Cr
	AT 07044 SHRI KRISHAN JANAMSTHAN			



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.06.20	Book 011009045340 OF Mr. RAJEEV RANJAN WISH AT 00096 JANSHEDEPUR			1.00	5344.48Cr
25.06.20	INTEREST CREDIT			25.00	5369.48Cr
26.06.20	CASH DEPOSIT SELF AT 07044 SHRI KRISHAN JANANSTHAN			3000.00	3569.48Cr
05.07.20	Books 011009045340 OF Mr. RAJEEV RANJAN WISH AT 00096 JANSHEDEPUR			2000.00	3759.48Cr
10.07.20	SBILT10072020115900969325-100720999254-M 036183521085 OF SBI LIFE INSURANCE CO AT 07044 SHRI KRISHAN JANANSTHAN		250.16		3739.32Cr
10.07.20	ATM CASH 36481 BHOTESHWAR PAILEWAY STN MAT ATM CASH 36481 BHOTESHWAR PAILEWAY STN MAT				
13.07.20	ATM CASH 804 6 SHREE KRISHNA JANNA STN MAT		1500.00		3539.32Cr
24.09.20	SBILT24092020061917037219-Tf 011009045340 OF Mr. RAJEEV RANJAN WISH AT 00096 JANSHEDEPUR			2000.00	3739.32Cr
25.09.20	INTEREST CREDIT			241.00	37560.32Cr
02.11.20	ATM CASH 9450 MATHURA		500.00		37060.32Cr
02.11.20	CDM06040107SHREE KRISHNA JANNA STN MATHURA			10000.00	47060.32Cr
06.11.20	CDM1040106MATHURA MAIN BRANCH MATHURA			23000.00	70060.32Cr
16.12.20	SBILT16122020121707962004-0k 034236453698 OF Mr. GOPAL SINGH S/O AT 07044 SHRI KRISHAN JANANSTHAN		1.00		70059.32Cr
25.12.20	INTEREST CREDIT			375.00	70434.32Cr
29.12.20	CDM06040107RECYCLER AT MATHURA MANMATHURA			20000.00	90434.32Cr
02.01.21	CDM8040101SHREE KRISHNA JANNA STN MATHURA			40000.00	130434.32Cr
15.01.21	1011442301905 IOC Ref No5006737281 21BZ3			11.81	130446.13Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

199991105213
 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI
 21.01.21 1011644812347 IOC Ref No5014541925 21B23 11.81
 599401105213
 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI
 24.01.21 ACCOUNT TYPE CHANGED FROM 1111 TO 1011 0.00
 MOC ISSUE 130139.34Cr
 06.02.21 NEFT RH10382137240337 56630.00
 186769.34Cr
 RBHS0609PEP
 HAPHRAS TREASURY
 Uncl Bal: 0.00 Cr Bal: 186769.34 Cr +MOD BAL: 0.00
 16.02.21 SBIL16022021151751783788-Payment 1.00
 03222225079 OF KAMLESH AUTOWHEELS PVT
 AT 07044 SHRI KRISHAN JANANSTHAN 186768.34Cr



16.02.21 SBIL16022021161618549028-Car payment 1.00
 037372325079 OF KAMLESH AUTOWHEELS PVT 24000.00
 AT 07044 SHRI KRISHAN JANANSTHAN 10000.00
 17.02.21 SBIL17022021144628685290-Down payment 10000.00
 037372325079 OF KAMLESH AUTOWHEELS PVT 99999.00
 AT 07044 SHRI KRISHAN JANANSTHAN 62769.34Cr
 17.02.21 A/C TRANSFER FROM BRANCH 07044 TO 00651
 20.02.21 SBIL120022021105328908453-Payment for ca 25000.00
 037372325079 OF KAMLESH AUTOWHEELS PVT 25000.00
 AT 00651 HATHRAS 25000.00
 22.02.21 SBIL122022021075504183217-Accessories 13000.00
 037372325079 OF KAMLESH AUTOWHEELS PVT 13000.00
 AT 00651 HATHRAS 24769.34Cr
 26.02.21 BY CLEARING 458380

DATE PARTICULARS DEBIT CREDIT BALANCE

458380
 10000.00
 34769.34Cr

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

03-31 DEBITTING
AT 00651 HATHRAS

CAB NY CLEARING CHQ 458386 MICR 282015

03.03.21 HDPC BAN MACH CREATE 00020752 SBIN000000 59.00

07.03.21 ATM CASH 6121 SHREE KRISHNA JAINA STWAT 134710.34Cr

08.03.21 NEFT RBI0682184290860 83465.00

HATHRAS TREASURY

13.03.21 ATM CASH 7937 SHREE KRISHNA JAINA STWAT 13000.00

14.03.21 ATM CASH 10731 MATHURA BR 10000.00

14.03.21 ATM CASH 10731 MATHURA BR 10000.00

19.03.21 ATM CASH 626 7 CIVIL COURT HATHRAS HAT 10000.00

21.03.21 ATM CASH 2423 MATHURA 20000.00

23.03.21 SBILTT23032021214122113716-Debt 1.00

038554005687 OF M. SHIV SHAHAY THAKUR

23.03.21 AT 00651 HATHRAS 5000.00

038554005687 OF M. SHIV SHAHAY THAKUR

AT 00651 HATHRAS

25.03.21 INTEREST CREDIT 33847.34Cr

29.03.21 NEFT RBI0882110517485 50000.00

RBI50GOUPEP

HATHRAS TREASURY

02.04.21 ATM CASH 10333 CIVIL COURT HATHRAS HAT 73847.34Cr

02.04.21 ATM CASH 11353 CIVIL COURT HATHRAS HAT 63847.34Cr

Uncl Bal: 0.00 Clr Bal: 63847.34 Cr+MOD BAL: 0.00

