

16.12.19 ACHDr HDFC05834000028635 HDFCNF 1512201 8000.00 ✓ 834448.25Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
18.12.19	NEFT RB13531910662753 RBISOGDUPEP PILIBHIT TREASUR			11162.00	845610.25Cr
25.12.19	INTEREST CREDIT			5524.00	851134.25Cr
30.12.19	OBC 5		678362.00		172772.25Cr
01.01.20	NEFT RB10012022477936 RBISOGDUPEP PILIBHIT TREASUR	216066		144222.00	316994.25Cr
05.01.20	DIRECT DR TRANSFER TO Mr. SURENDRA MOHAN SA		13500.00		303494.25Cr
14.01.20	CASH WITHDRAWAL BY CHQ AT 18269 TANAKPUR ROAD	216067	25000.00		278494.25Cr
16.01.20	NEFT UTR NO: SBIN420016975011	216068	61986.72		216507.53Cr

UBIN0553514 UNION BANK OF INDIA
PRAFUL PRABHAKARAN

16.01.20	For personal use 33749845636 OF Mr. SURENDRA MOHAN SA MATURED ON 26/01/20 AT 02401 KUTCHERY ROAD MEERUT			✓ 226841.00	443348.53Cr
16.01.20	For personal use 33749855167 OF Mr. SURENDRA MOHAN SA MATURED ON 26/01/20 AT 02401 KUTCHERY ROAD MEERUT			✓ 226841.00	670189.53Cr
16.01.20	For personal use 33749848070 OF Mr. SURENDRA MOHAN SA MATURED ON 26/01/20 AT 02401 KUTCHERY ROAD MEERUT			✓ 151227.00	821416.53Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.12.19	ACHDR HDFC05834000028635 HDFCNF 1512201		8000.00		834448.25Cr
21.01.20	12010097367 IOC Ref No3000003968 218Z3SB 599402105212 AT 10521 DAU.RURAL BANKING.GIT.MUMBAI			176.43	1686035.62Cr
24.01.20	OBC SHALIMAR K S M B PROJECT	216069	529848.00		1156187.62Cr
05.02.20	DIRECT DR TRANSFER TO Mr. SURENDRA MOHAN SA		13500.00		1142687.62Cr
06.02.20	RTGS UTR NO: HDFCR52020020667928562 HDFC0000240 HDFC MUTUAL FUND RED			297627.77	1440315.39Cr
06.02.20	RTGS UTR NO: HDFCR52020020667943602			352614.57	1792929.96Cr

10.02.20	DIRECT DR TRANSFER TO Mr. SURENDRA MOHAN SA		48700.00		1744229.96Cr
11.02.20	CASH WITHDRAWAL BY CHQ AT 18269 TANAKPUR ROAD	216078	25000.00		1719229.96Cr
Uncl Bal: 0.00 Clr Bal: 1719229.96 Cr: +MOD BAL: 719410.00Cr					

10.03.20	TRANSFER TO Mr. SURENDRA MOHAN SA DIRECT DR	48700.00		1779679.89Cr
20.03.20	TRANSFER TO Mr. SURENDRA MOHAN SA CASH WITHDRAWAL BY CHQ AT 18269 TANAKPUR ROAD	25000.00	216080	1774679.89Cr
21.03.20	NEFT RB10822031328931 RB1S0GDUPEP PILIBHIT TREASUR			1765942.89Cr
23.03.20	32168756298 IOC Ref No5264604416 2182338		11263.00	1786192.94Cr
	599405105219 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			
25.03.20	INTEREST CREDIT		250.05	1786192.94Cr
31.03.20	32966040188 IOC Ref No5304089600 2182338 599373105213 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI		10326.00	1796518.94Cr
05.04.20	DIRECT DR	13500.00	250.05	1796768.99Cr

06.04.20	NEFT RB10982066987705 RB1S0GDUPEP PILIBHIT TREASUR		137400.00	1920668.99Cr
10.04.20	DIRECT DR TRANSFER TO Mr. SURENDRA MOHAN SA	48700.00		1871968.99Cr
22.04.20	CASH WITHDRAWAL BY CHQ AT 18269 TANAKPUR ROAD	23000.00	216081	1840968.99Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
24.04.20	CHEQUE TRANSFER TO 011142345294 OF Mr. SURENDRA MOHAN SA AT 16789 PILIBHIT CITY BRANCH	216082	100000.00		1748700.79Cr
01.05.20	NEFT RB11222087313972 RB15060UPEP PILIBHIT TREASUR			139022.00	1887990.79Cr
05.05.20	DIRECT DR TRANSFER TO Mr. SURENDRA MOHAN SA		13500.00		1874490.79Cr
10.05.20	DIRECT DR TRANSFER TO Mr. SURENDRA MOHAN SA		48700.00		1825790.79Cr
20.05.20	CASH WITHDRAWAL BY CHQ AT 18269 TANAKPUR ROAD	216084	23000.00		1802790.79Cr
20.05.20	RTGS CHQ NO. 0010NR520700570000000093	216083	507810.00		1294980.79Cr
ORBC0100687 Oriental Bank of Commerce SHALIMAR KSMB PROJECTS					
01.06.20	NEFT RB11542014478307 RB15060UPEP PILIBHIT TREASUR			139022.00	1374002.79Cr
05.06.20	DIRECT DR TRANSFER TO Mr. SURENDRA MOHAN SA		13500.00		1360502.79Cr
09.06.20	CASH WITHDRAWAL BY CHQ AT 18269 TANAKPUR ROAD	216086	28000.00		1332502.79Cr
09.06.20	WITHDRAWAL TRANSFER BY CHEQUE 038041210260 OF Mr. SURENDRA MOHAN SA AT 18269 TANAKPUR ROAD		140000.00		1192502.79Cr
10.06.20	DIRECT DR TRANSFER TO Mr. SURENDRA MOHAN SA		48700.00		1143802.79Cr
10.06.20	CAR LOAN CLOSED		28656.00		1115146.79Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	038041210260 U/ Mr. SURENDRA MOHAN SA AT 50631 MATIHAS				
16.06.20	NEFT UTR NO: SUINS20168581275 DRSC0100687 ORIENTAL BANK OF COMMERCE SHALIMAR KSMB PROJECTS	216087	24004.72		1071142.07Cr
19.06.20	RTGS UTR NO: SUINR52020061900063649 HDFC0000240 HDFC Bank MUMBAI - SA STOCK HOLDING CORPORATION OF INDIA	216088	417523.60		653618.47Cr
25.06.20	INTEREST CREDIT			10982.00	664600.47Cr
01.07.20	NEFT RBT1832047699813 RBIS06DUPEP PILIBHIT TREASUR			139022.00	823622.47Cr
03.07.20	10740091407 IDC Ref No:5518552408 2167850			17.00	823640.47Cr
	599402105212 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				
10.07.20	DIRECT DR TRANSFER TO Mr. SURENDRA MOHAN SA		48700.00		774940.47Cr
20.07.20	CASH WITHDRAWAL BY CHQ AT 18269 TANAKPUR ROAD	216089	23000.00		751940.47Cr
20.07.20	NEFT UTR NO: SBIN420202438743 PUNB0666000 PUNJAB NATIONAL BANK GAUTAM BUDHA UNIVERSITY	216090	52004.72		699935.75Cr
31.07.20	NEFT RBT12132074573298 RBIS06DUPEP PILIBHIT TREASUR			142638.00	842573.75Cr
10.08.20	DIRECT DR TRANSFER TO Mr. SURENDRA MOHAN SA		48700.00		793873.75Cr
17.08.20	CASH WITHDRAWAL BY CHQ	216091	23000.00		770873.75Cr
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE