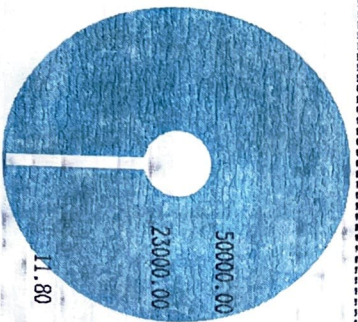


DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

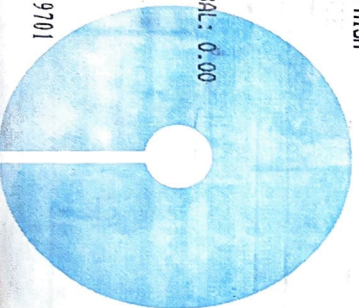
23.12.19 CASH WITHDRAWAL SELF 24980.28Cr
 AT 07044 SHRI KRISHAN JANAMSTHAN
 TR TO GOPAL SINGH 1980.28Cr
 034236453698 OF Mr. GOPAL SINGH S/O
 AT 07044 SHRI KRISHAN JANAMSTHAN
 25.12.19 INTEREST CREDIT 2535.28Cr
 29.02.20 MAB SB Debit 2523.48Cr
 25.03.20 INTEREST CREDIT 2543.48Cr
 26.05.20 UPI/CR/014714831285/SUNIL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



11.80

555.00
 20.00
 4000.00
 6543.48Cr

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 5569.48Cr
 AT 07044 SHRI KRISHAN JANAMSTHAN
 Uncl Bal: 0.00 Clr Bal: 35569.48 Cr: 1400 BAL: 0.00
 25.12.19 INTEREST CREDIT 555.00 2535.28Cr
 29.02.20 MAB SB Debit 2523.48Cr 2523.48Cr
 25.03.20 INTEREST CREDIT 2543.48Cr 2543.48Cr
 26.05.20 UPI/CR/014714831285/SUNIL KU/SBIN/989701 4000.00 6543.48Cr
 098889162097
 AT 07044 SHRI KRISHAN JANAMSTHAN
 CASH WITHDRAWAL SELF 1000.00 5543.48Cr
 AT 07044 SHRI KRISHAN JANAMSTHAN



11.80

555.00
 20.00
 4000.00
 6543.48Cr

CHEQUE NO.

1000.00

5543.48Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.06.20	Book 011009045340 OF Mr. RAJEEV RANJAN MISH AT 00096 JANSHEDEPUR			1.00	5544.48Cr
25.06.20	INTEREST CREDIT			25.00	5569.48Cr
26.06.20	CASH DEPOSIT SELF AT 07044 SHRI KRISHAN JANAMSTHAN			3000.00	3569.48Cr
05.07.20	Books 011009045340 OF Mr. RAJEEV RANJAN MISH AT 00096 JANSHEDEPUR			2000.00	3769.48Cr
10.07.20	036183521085 OF SBI LIFE INSURANCE CO AT 07044 SHRI KRISHAN JANAMSTHAN ATM CASH 36481 BHITESHWAR RAILWAY STANST		250.16		3719.32Cr
10.07.20	13.07.20 24.09.20		1599.00		3519.32Cr
	ATM CASH 804 6 SHREE KRISHNA JANMA STMAT SBILTT24092020061917037219-Trf			2000.00	3719.32Cr
25.09.20	AT 00096 JANSHEDEPUR				
02.11.20	INTEREST CREDIT			241.00	3760.32Cr
02.11.20	ATM CASH 9450 MATHURA		500.00		3760.32Cr
06.11.20	CDM06040107SHREE KRISHNA JANMA STMATHURA			10000.00	47060.32Cr
06.11.20	CDM1040106MATHURA MAIN BRANCH MATHURA			23000.00	70060.32Cr
16.12.20	SBILTT6122020121707962004-0K 034236453693 OF Mr. GOPAL SINGH S/O AT 07044 SHRI KRISHAN JANAMSTHAN		1.00		70059.32Cr
25.12.20	INTEREST CREDIT			375.00	70434.32Cr
29.12.20	CDM06040107SHREE KRISHNA JANMA STMATHURA			20000.00	90434.32Cr
02.01.21	CDM8040101SHREE KRISHNA JANMA STMATHURA			40000.00	130434.32Cr
15.01.21	1011442301905 100 Ref No5006737281 21933			11.81	130446.13Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

199991105213
 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI
 21.01.21 1011644812347 100 Ref No:5014541925 21BZ3 11.81 130457.94Cr

599401105213
 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI
 24.01.21 ACCOUNT TYPE CHANGED FROM 1111 TO 1011 0.00 130139.34Cr
 24.01.21 MCG ISSUE 0.00 186769.34Cr
 06.02.21 NEFT RBI0382137240337 56630.00
 RBISOGUDEEP
 HATHRAS TREASURY

Uncl Bal: 0.00 Clr Bal: 186769.34 Cr +MOD BAL: 0.00

16.02.21 SBILIT16022021151751783788-Payment 1.00 186768.34Cr
 032222325079 OF KANLESH AUTOWHEELS PVT
 AT 07044 SRI KRISHAN JANANSTHAN

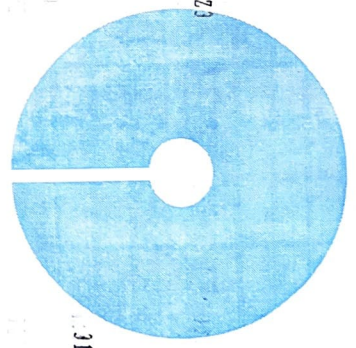
16.02.21 SBILCP16022021161618549028-Car payment 24000.00
 03232325079 OF KANLESH AUTOWHEELS PVT
 AT 07044 SRI KRISHAN JANANSTHAN

17.02.21 SBILIT17022021144628685290-Down payment fr 99999.00
 03232325079 OF KANLESH AUTOWHEELS PVT
 AT 07044 SRI KRISHAN JANANSTHAN

17.02.21 A/C TRANSFER FROM BRANCH 07044 TO 00651 62769.34Cr
 SBILET20022021105328908453-Payment for ca
 03232325079 OF KANLESH AUTOWHEELS PVT
 AT 00651 HATHRAS

20.02.21 SBILIT20022021075504183217-Accessories 25000.00
 03232325079 OF KANLESH AUTOWHEELS PVT
 AT 00651 HATHRAS

5.02.21 BY CLEARING 13000.00
 AT 00651 HATHRAS
 03232325079 OF KANLESH AUTOWHEELS PVT



458380

DATE ENVOI DATE

CHEQUE NO.

DEBIT

10000.00

34769.34Cr

24769.34Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

CAB BY CLEARING CHQ 458380 MICR 282015

03.03.21 HDFC BAN MACH CREATE 00020752 SBIND00000 59.00 34710.34Cr

07.03.21 ATM CASH 6121 SREE KRISHNA JANNA STMAT 15000.00 19710.34Cr

08.03.21 NEFT RBI0682184290860 83465.00 103175.34Cr

RBI50GOUPEP

HATHRAS TREASURY

13.03.21 ATM CASH 7937 SREE KRISHNA JANNA STMAT 15000.00 88175.34Cr

14.03.21 ATM CASH 10731 MATHURA BR 10000.00 78175.34Cr

14.03.21 ATM CASH 10731 MATHURA BR 10000.00 68175.34Cr

19.03.21 ATM CASH 626 7 CIVIL COURT HATHRAS HAT -10000.00 58175.34Cr

21.03.21 ATM CASH 2423 MATHURA 20000.00 38175.34Cr

23.03.21 SBILF23032021214122113716-Debt 1.00 38174.34Cr

038554005687 OF M. SHIV SHAHAY THAKUR

23.03.21 AT 00651 HATHRAS 5000.00 33174.34Cr

SBILF23032021215157886890-Debt

038554005687 OF M. SHIV SHAHAY THAKUR

25.03.21 AT 00651 HATHRAS INTEREST CREDIT 673.00 33847.34Cr

29.03.21 NEFT RBI0882110517485 50000.00 83847.34Cr

RBI50GOUPEP

HATHRAS TREASURY

02.04.21 ATM CASH 10333 CIVIL COURT HATHRAS HAT 10000.00 73847.34Cr

02.04.21 ATM CASH 11353 CIVIL COURT HATHRAS HAT 10000.00 63847.34Cr

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