

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

R81S0G0UPEP

MUZAFFARNAGAR TR

05.08.20 NEFT R812192084287049

R81S0G0UPEP

MUZAFFARNAGAR TR

10.08.20 DIRECT DR

TRANSFER TO MR. SHAILENDER SINGH

Uncl Bal: 0.00 Clr Bal: 373113.52 Cr: +MOD BAL: 0.00

STATE BANK OF INDIA

BRANCH: MUZAFFARNAGAR

ACCOUNT NO: 123456789

STATE BANK OF INDIA

05.08.20 NEFT R812192084287049

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Uncl Bal: 0.00 Clr Bal: 373113.52 Cr: +MOD BAL: 0.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.08.20	NEFT R812192084287049		118948.00		399973.5207
10.08.20	DIRECT DR		25860.00		373113.5207
	TRANSFER TO MR. SHAILENDER SINGH				
	Uncl Bal: 0.00				
	Clr Bal: 373113.52				
	Cr: +MOD BAL: 0.00				

231664	50000.00			
231405	20000.00			

231667	30000.00			
231420	20000.00			

08.09.20	CHEQUE TRANSFER TO 62055685277 OF MR. SHALLENDER SINGH AT 10654 KUTCHERY MUZAFFAR NAGAR	231467	20000.00		492552.5200
08.09.20	CASH WITHDRAWAL BY CHD PAID TO SWATCH 31171160184	231468	40000.00		362552.5200
10.09.20	AT 10654 KUTCHERY MUZAFFAR NAGAR TRANSFER TO MR. SHALLENDER SINGH		25860.00		339492.5200
22.09.20	CASH WITHDRAWAL BY CHD PAID TO SWATCH	231466	50000.00		289492.5200
24.09.20	AT 10654 KUTCHERY MUZAFFAR NAGAR CASH WITHDRAWAL BY CHD	231469	30000.00		259492.5200

25.09.20	AT 10654 KUTCHERY MUZAFFAR NAGAR MUTUAL ST CREDIT			2116.00	261608.5200
03.10.20	CHEQUE DEPOSITED TO 070556505277 OF MR. SHALLENDER SINGH AT 10654 KUTCHERY MUZAFFAR NAGAR	231470	20000.00		241608.5200
03.10.20	AT 10654 KUTCHERY MUZAFFAR NAGAR CASH WITHDRAWAL		122739.00		363847.5200
03.10.20	AT 10654 KUTCHERY MUZAFFAR NAGAR CASH WITHDRAWAL		50000.00		313847.5200
03.10.20	AT 10654 KUTCHERY MUZAFFAR NAGAR CASH WITHDRAWAL		18679.00		295168.5200

Total Debit: 0.00 Total Credit: 55047.52 Balance Brought: 0.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.10.20	DIRECT DR TRANSFER TO H.P. SHALLENDER SINGH		25860.00		306555.52CF
15.10.20	CASH WITHDRAWAL BY CHD PAID TO RAJ KISHORE AT 10654 KUTCHERRY MUZZAFFAR NAGAR	231472	40000.00		266555.52CF
21.10.20	CHEQUE TRANSFER TO 010680224149 OF SEC HOD 1 AT 0060 SMT BRANDE FLY ROAD NEFT RB13072079833248 MISOCORREP	231473	44321.00		222234.52CF
02.11.20	MUZAFFAR CR TR TRANSFER TO 010680224149 OF SEC HOD 1 SHALLENDER SINGH	231474	30000.00	172239.00	344473.52CF
02.11.20	AT 10654 KUTCHERRY MUZZAFFAR NAGAR PAID TO WITHDRAWAL BY CHD AT 10654 KUTCHERRY MUZZAFFAR NAGAR	231475	50000.00		264473.52CF
	Clr Bal: 0.00				264473.52CF
10.11.20	DIRECT DR TRANSFER TO M. SHALLENDER SINGH		25860.00		238613.52CF
11.11.20	CASH WITHDRAWAL CHD PAID TO paid to sawveer AT 10654 KUTCHERRY MUZZAFFAR NAGAR	231476	30000.00		208613.52CF
17.11.20	CASH WITH W BY CHD PAID TO SAWVEER AT 10654 KUTCHERRY MUZZAFFAR NAGAR	231477	30000.00		178613.52CF
	Uncl Bal: 0.00				178613.52CF
	Clr Bal: 178613.52				178613.52CF

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030555595222 OF MR. SHAILENDER SINGH  
 AT 10654 KUTCHERRY MUZAFFAR NAGAR  
 07.12.20 2019954530 1TB TAX RETURN AY 20-21 PAN 5700.00  
 09.12.20 NEFT 9815652043490766 59563.09  
 HPS0603991P  
 MUZAFFARNAGAR TR 144312.52CF  
 DIRECT DR 199016.52CF  
 TRANSFER TO MR. SHAILENDER SINGH 231479 50000.00  
 CASH WITHDRAWAL BY CHD 231479 145016.52CF  
 PAID TO paid to sonveer 9719345399  
 AT 10654 KUTCHERRY MUZAFFAR NAGAR  
 12.12.20 CASH WITHDRAWAL BY CHD 231480 40000.00  
 HPS0603991P 109016.52CF  
 MUZAFFARNAGAR TR

AT 10654 KUTCHERRY MUZAFFAR NAGAR  
 25.12.20 INTEREST CREDIT 1471.00 109487.52CF  
 01.01.21 NEFT RB10012176119059 81476.00 190963.52CF  
 HPS0603991P 165103.52CF  
 MUZAFFARNAGAR TR

19.11.21 DIRECT DR 25860.00 135103.52CF  
 TRANSFER TO MR. SHAILENDER SINGH  
 17.11.21 CASH WITHDRAWAL BY CHD 50041 30000.00 135103.52CF  
 PAID TO sonveer  
 AT 10654 KUTCHERRY MUZAFFAR NAGAR 43607.00 178710.52CF  
 HPS0603991P  
 MUZAFFARNAGAR TR

19.11.21 HPS0603991P 158710.52CF  
 MUZAFFARNAGAR TR  
 CASH WITHDRAWAL BY CHD 50042 20000.00 158668.52CF  
 12.12.20 HPS0603991P 251478 20000.00  
 MUZAFFARNAGAR TR

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07.02.21	AT 10654 KUTCHERRY MUZAFFAR NAGAR NEFT RB1043214590755			106405.00	265115.52CT
	RBISODUPEP				
	MUZAFFARNAGAR TR				
07.02.21	SURFACE TRANSFER TO MUSKUNDEB	50043	10000.00		255115.52CT
	AT 10654 KUTCHERRY MUZAFFAR NAGAR				
06.02.21	CASH WITHDRAWAL BY CHD PAID TO SOMVEER	50044	20000.00		235115.52CT
	AT 10654 KUTCHERRY MUZAFFAR NAGAR				
10.02.21	TRANSFER TO Mr. SHAILENDER SINGH DIRECT DR		25860.00		209255.52CT

11.02.21	CASH WITHDRAWAL BY CHD PAID TO SOMVEER	50045	40000.00		169255.52CT
	AT 10654 KUTCHERRY MUZAFFAR NAGAR				
11.02.21	NEFT RB10432145907555 RBISODUPEP			5621.00	174876.52CT
	MUZAFFARNAGAR TR				
16.02.21	NEFT RB10482150091838 RBISODUPEP			16510.00	191386.52CT
	MUZAFFARNAGAR TR				
Uncl Bal:	0.00	Clf Bal:	191386.52	Cr: HMO Bal:	0.00

20.02.21 MOF WILSON MOTOR GARAGE  
 24.02.21 KRI CREDIT DETRACED PAID  
 24.02.21 7-1096/C-1441/  
 25.02.21 CREDIT - *Wren*  
 26.02.21 NETT BFR NO: SB/BRZ2105/714237

50046	50000.00	141386.52CF
50047	49055.00	92331.52CF
		0.00
		214331.52CF
		112465.52CF
	<u>101856.00</u>	
		122000.00

*Copy Attached*  
*SA Fren*

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KKRKO04201 KOTAK MAHINDRA BANK LIMITED  
KRISHNA HOTOR GARAGE

(Incl Bal: 0.00	Cl: Bal: 112465.52	CF: HKUD BAL: 0.00			
02.03.21	NET DEB: SRINJ21067995167	50057	32138.17		80326.99CF
	SRINJ21067995167				
24.03.21	NET DEB: SRINJ21068302488	50058	7902.36		72424.44CF
	SRINJ21068302488				
09.03.21	NET DEB: SRINJ2106724310			145299.00	217667.44CF
	SRINJ2106724310				

*Debit*  
*Debit*  
*Debit*

04.03.21 NET DEB: SRINJ21068302488

18.03.21	NET R810782196620917			5495.00	197298.44CF
	R81S0G0UPEP				
22.03.21	NET R810822101562545			3802.00	201100.44CF
	R81S0G0UPEP				
24.03.21	NET R810842106542607			28604.00	229704.44CF
	R81S0G0UPEP				
25.03.21	CASH WITHDRAWAL BY CHQ	50061	140000.00		89704.44CF
	PAID TO SANYEER				
25.03.21	NET R81055210383166			7000.00	96704.44CF
	R81S0G0UPEP				

*Handwritten signature*