

**STATEMENT OF ACCOUNT****STATE BANK OF INDIA**

Name : SHAKUNTLA SHARMA & VISHNU DATT DUBEY  
169 CIVIL LINE GOPI FLOOR MILL

WARD NO 43 ALWAR

ALWAR

Alwar

Date : 03/03/2023

Time : 12:50:06

E-mail :

Cleared Balance : 25,893.52Cr

Uncleared Amount : 0 00

+MOD Bal : 2,87,258.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0 00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 09/01/2012

Account Status : INOPERATIVE

Statement From : 01/07/2012 to 30/09/2012

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>15428.00Cr</b>
10/07/12	12/07/12	BY CLEARING BOB BOB	180074		950000 00	965428 00Cr
14/07/12	14/07/12	WDL TFR 32427445905 OF Mrs. AT 04627 MATSYA INDU		450000 00		515428 00Cr
14/07/12	14/07/12	WDL TFR 32427443996 OF Mrs. AT 04627 MATSYA INDU		500000 00		15428 00Cr
28/07/12	28/07/12	DEP TFR 32427445905 OF Mrs. AT 04627 MATSYA INDU			451009.00	466437 00Cr
28/07/12	28/07/12	DEP TFR 32427443996 OF Mrs. AT 04627 MATSYA INDU			501122 00	967559 00Cr
28/07/12	28/07/12	CAS CHQ XFER WD TRF TO 0032328070559 AT 04627 MATSYA INDU	316206	950000 00		17559 00Cr
03/08/12	03/08/12	DEP TFR 32328070559 OF Mr. M AT 04627 MATSYA INDU			950000.00	967559 00Cr
07/08/12	07/08/12	SWEEP TFR DR TRF TO 0032471708269		962000 00		559 00Cr
14/09/12	17/09/12	BY CLEARING BOB	604725		1000000 00	100559 00Cr
15/09/12	15/09/12	SWEEP TRF CREDIT 38452809 TRF FR 0032471708269			5031 00	1010590 00Cr
15/09/12	15/09/12	ATM WDL ATM 7227 HDFC BANK		10000 00		1000590 00Cr
18/09/12	18/09/12	SWEEP TFR DR TRF TO 0032553134471		995000 00		5590 00Cr
21/09/12	24/09/12	BY CLEARING BOB BOB	604726		500000 00	505590 00Cr
25/09/12	25/09/12	SWEEP TFR DR TRF TO 0032565537137		500000 00		5590 00Cr
		<b>CLOSING BALANCE :</b>				<b>5.590 00Cr</b>

**Statement Summary**

Dr. Count 7

Cr. Count 7

43,67,000.00

43,57,162.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

\*--- END OF STATEMENT ---\*

**STATEMENT OF ACCOUNT**

Name : SHAKUNTLA SHARMA & VISHNU DATT DUBEY  
169 CIVIL LINE GOPI FLOOR MILL  
WARD NO 43 ALWAR  
ALWAR  
Alwar

Date : 03/03/2023 Time : 12:56:10  
Cleared Balance : 25,893.52Cr  
+MOD Bal : 2,87,258.00Cr  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 09/01/2012  
Statement From : 01/01/2013 to 31/03/2013

STATE BANK OF INDIA  
ALWAR  
MAHAL CHOWK  
ALWAR RAJASTHAN  
301001  
Branch Code : 606  
Branch Phone : 2337543  
IFSC : SBIN000606  
MICR : 301002003  
Account No.: 20121512898  
Product : SBCHQ-SBP GEN-PUB IND-ALL INR  
Currency : INR

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : INOPERATIVE  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				3851.00Cr
22/02/13	22/02/13	DEBIT		102.00		3749.00Cr
25/02/13	25/02/13	ATM ANNUAL FEE - 622				
25/02/13	25/02/13	CASH DEPOSIT SELF			4000.00	7749.00Cr
25/02/13	25/02/13	AT 04627 MATSYA INDU				
		REMT THRU CHQ	316210	4002.50		3746.50Cr
		NEFT SBINH1305616313				
		7 MANISH GOSWAMI				
		0000000000				
		<b>CLOSING BALANCE :</b>				3 746.50Cr

**Statement Summary**

Dr. Count 2 Cr. Count 1 4,104.50 4,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

\*--- END OF STATEMENT ---\*

**STATEMENT OF ACCOUNT**

Name : SHAKUNTLA SHARMA & VISHNU DATT DUBEY  
 169 CIVIL LINE GOPI FLOOR MILL  
 WARD NO 43 ALWAR  
 ALWAR  
 Alwar

Date : 03/03/2023 Time : 12:56:44  
 Cleared Balance : 25,893.52Cr  
 +MOD Bal : 2,87,258.00Cr  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 09/01/2012  
 Statement From : 01/04/2013 to 30/06/2013

**STATE BANK OF INDIA**

ALWAR  
 MAHAL CHOWK  
 ALWAR RAJASTHAN  
 301001  
 Branch Code 606  
 Branch Phone 2337543  
 IFSC : SBIN0000606  
 MICR : 301002003  
 Account No.:20121512898  
 Product : SBCHQ-SBP GEN-PUB IND-ALL-IND  
 Currency : INR

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : INOPERATIVE  
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				3746.50Cr
09/04/13	11/04/13	BY CLEARING SBI	006470		160630 00	161376 50Cr
16/04/13	16/04/13	SWEEP TFR DR TRF TO 0032945525697		159000 00		5376 50Cr
25/04/13	25/04/13	SWEEP TRF CREDIT TRF FR 0032945525697			155206 00	160582 50Cr
25/04/13	25/04/13	CLG CHQ DEBIT CLG	846601	160000 00		582 50Cr
27/06/13	27/06/13	DEBIT SERVICE CHARGES.FOR.		17.00		565 50Cr
30/06/13	30/06/13	INTEREST CREDIT			141 00	706 50Cr
		<b>CLOSING BALANCE :</b>				706 50Cr

**Statement Summary**

Dr. Count 3 Cr. Count 3 3,19,017.00 3,15,977.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

\*--- END OF STATEMENT ---\*

**STATEMENT OF ACCOUNT**

Name : SHAKUNTLA SHARMA & VISHNU DATT DUBEY  
169 CIVIL LINE GOPI FLOOR MILL  
WARD NO 43 ALWAR  
ALWAR  
Alwar

Date : 03/03/2023 Time : 12:49:18  
Cleared Balance : 25,893.52Cr  
+MOD Bal : 2,87,258.00Cr  
Limit : 0.00  
Int. Rate : 2.70 % p.a  
Account Open Date : 09/01/2012  
Statement From : 01/04/2012 to 30/06/2012

**STATE BANK OF INDIA**

ALWAR  
MAHAL CHOWK  
ALWAR RAJASTHAN  
301001  
Branch Code 606  
Branch Phone 2337543  
IFSC : SBIN000606  
MICR : 301002003  
Account No.: 20121512898  
Product : SBCHQ-SBP GEN-PUB IND ALL INR  
Currency : INR

E-mail :  
Uncleared Amount : 0 00  
Monthly Average Balance : 0  
Drawing Power : 0 00  
Nominee Name :  
Account Status : INOPERATIVE  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				5200.00Cr
01/05/12	01/05/12	SWEEP TRF CREDIT 23667505			1016.00	6216.00Cr
01/05/12	01/05/12	TRF FR 0032167692244 ATM WDL		1000.00		5216.00Cr
15/05/12	15/05/12	ATM 3991 SBI ARMAP CASH DEPOSIT SELF			10000.00	15216.00Cr
30/06/12	30/06/12	AT 04627 MATSYA INDU INTEREST CREDIT			212.00	15428.00Cr
		<b>CLOSING BALANCE :</b>				15,428.00Cr

**Statement Summary**

Dr. Count 1 Cr. Count 3 1,000.00 11,228.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

\*--- END OF STATEMENT ---\*

**STATEMENT OF ACCOUNT**

Name : SHAKUNTLA SHARMA & VISHNU DATT DUBEY  
 169 CIVIL LINE GOPI FLOOR MILL  
 WARD NO 43 ALWAR  
 ALWAR  
 Alwar

Date : 03/03/2023 Time : 12:58:09  
 Cleared Balance : 25,893.52Cr  
 +MOD Bal : 2,87,258.00Cr  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 09/01/2012  
 Statement From : 01/10/2013 to 31/12/2013

**STATE BANK OF INDIA**

ALWAR  
 MAHAL CHOWK  
 ALWAR RAJASTHAN  
 301001  
 Branch Code : 606  
 Branch Phone : 2337543  
 IFSC : SBIN000606  
 MICR : 301002003  
 Account No. : 20121512898  
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INDR  
 Currency : INR

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : INOPERATIVE  
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				5,121.50Cr
15/10/13	15/10/13	SWEEP TRF CREDIT 58508510 TRF FR 0032553134471			5019.00	10,140.50Cr
15/10/13	15/10/13	INT: 2200ROI: ATM WDL ATM 451 SBBJ GOPAL		10000.00		449.50Cr
08/11/13	08/11/13	CREDIT CMPT2714864 ITD TAX			6280.00	6,720.50Cr
28/12/13	28/12/13	DEBIT Service.Charges.Dec		15.00		6,705.50Cr
31/12/13	31/12/13	INTEREST CREDIT			231.00	6,936.50Cr
		<b>CLOSING BALANCE :</b>				6,936.50Cr

**Statement Summary**

Dr. Count 2 Cr. Count 3 10,015.00 11,530.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

\*--- END OF STATEMENT ---\*



**STATEMENT OF ACCOUNT**

Name : SHAKUNTLA SHARMA & VISHNU DATT DUBEY  
 169 CIVIL LINE GOPI FLOOR MILL  
 WARD NO 43 ALWAR  
 ALWAR  
 Alwar  
 Date : 03/03/2023 Time : 12:50:48  
 Cleared Balance : 25,893.52Cr  
 +MOD Bal : 2,87,258.00Cr  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 09/01/2012  
 Statement From : 01/10/2012 to 31/12/2012

STATE BANK OF INDIA  
 ALWAR  
 MAHAR CHOWK  
 ALWAR RAJASTHAN  
 301001  
 Branch Code- 606  
 Branch Phone- 2337543  
 IFSC- SBIN0010606  
 MICR- 301002003  
 Account No.:20121512898  
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
 Currency : INR

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : INOPERATIVE  
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				590.00Cr
09/10/12	09/10/12	SWEEP TRF CREDIT			496025.00	501615.00Cr
09/10/12	09/10/12	TRF FR 0032565537137				
		WDL TFR		500000.00		1615.00Cr
		32328070559 OF Mr. M				
		AT 04627 MATSYA INDU				
		BY CLEARING	604730		400090.00	401615.00Cr
17/10/12	19/10/12	BOB BOB				
19/10/12	19/10/12	CLG CHQ DEBIT	316207	50000.00		351615.00Cr
		CLG				
23/10/12	23/10/12	SWEEP TFR DR		346000.00		5615.00Cr
17/11/12	17/11/12	TRF TO 0032620111607				
		SWEEP TRF CREDIT			347279.00	352894.00Cr
17/11/12	17/11/12	TRF FR 0032620111607				
		SWEEP TRF CREDIT			5039.00	357933.00Cr
17/11/12	17/11/12	TRF FR 0032565537137				
		SWEEP TRF CREDIT			194713.00	552646.00Cr
17/11/12	17/11/12	TRF FR 0032553134471				
		CAS PRES CHQ	316208	550000.00		7646.00Cr
17/11/12	17/11/12	AXS TO CLG				
20/11/12	20/11/12	CAS CORR PR CHQ	316208		550000.00	552646.00Cr
		REMT THRU CHQ	316209	550051.00		2595.00Cr
		RTGS SBINH1232530865				
		9 PARADISE				
		00000000000 STATE BA				
31/12/12	31/12/12	INTEREST CREDIT			1256.00	3851.00Cr
		<b>CLOSING BALANCE :</b>				3,851.00Cr

**Statement Summary**

Dr. Count 5 Cr. Count 7 19,96,051.00 19,94,312.00

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.  
 \*--- END OF STATEMENT ---\*

**STATEMENT OF ACCOUNT**

Name : SHAKUNTLA SHARMA & VISHNU DATT DUBEY  
 169 CIVIL LINE GOPI FLOOR MILL  
 WARD NO 43 ALWAR  
 ALWAR  
 Alwar

Date : 03/03/2023 Time : 12:57:30  
 Cleared Balance : 25,893.52Cr  
 +MOD Bal : 2,87,258.00Cr  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 09/01/2012  
 Statement From : 01/07/2013 to 30/09/2013

**STATE BANK OF INDIA**

ALWAR  
 MAHAL CHOWK  
 ALWAR RAJASTHAN  
 301001  
 Branch Code: 606  
 Branch Phone: 2337543  
 IFSC : SBIN000606  
 MICR : 301002003

Account No : 20121512898  
 Product : SBCHQ SBP GEN-PUB IND ALL-IND  
 Currency : INR

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : INOPERATIVE  
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				700.50Cr
03/07/13	03/07/13	SWEEP TRF CREDIT			4045.00	4751.50Cr
		TRF FR 0032945525697				
03/07/13	03/07/13	SWEEP TRF CREDIT			167016.00	171767.50Cr
		TRF FR 0032167692244				
03/07/13	03/07/13	SWEEP TRF CREDIT			220851.00	392618.50Cr
		TRF FR 0032553134471				
03/07/13	03/07/13	DR THRU CHQ	846604	381940.00		10776.50Cr
09/07/13	11/07/13	BY CLEARING	000003		290000.00	210578.50Cr
		BOB				
09/07/13	09/07/13	SWEEP TRF CREDIT			543713.00	754391.50Cr
		TRF FR 0032553134471				
09/07/13	09/07/13	CAS CHQ XFER WD	846602	528957.00		225434.50Cr
		TRF TO 0032328070559				
		AT 04627 MATSYA INDU				
16/07/13	16/07/13	SWEEP TRF DR		220000.00		5434.50Cr
		TRF TO 0033133657289				
17/07/13	17/07/13	TERM OF FD 0365D			2.00	5436.50Cr
		CEMTEX DEP				
24/09/13	24/09/13	REVERSAL OF SERVICES				
		DEBIT		15.00		5421.50Cr
		Service Charges Sep				
		<b>CLOSING BALANCE :</b>				5,421.50Cr

**Statement Summary**

Dr. Count 4 Cr. Count 6 11,30,912.00 11,35,027.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

\*--- END OF STATEMENT ---\*





# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ALWAR  
MAHAL CHOWK  
ALWAR RAJASTHAN  
301001  
Branch Code :606  
Branch Phone :2337543  
IFSC : SBIN000606  
MICR : 301002003

Name : SHAKUNTLA SHARMA & VISHNU DATT DUBEY  
169 CIVIL LINE GOPI FLOOR MILL

WARD NO 43 ALWAR

ALWAR

Alwar

Date : 06/05/2023

Time : 14:54:35

E-mail :

Cleared Balance : 26,065.52Cr

Uncleared Amount : 0.00

+MOD Bal : 2,87,258.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 09/01/2012

Account Status : INOPERATIVE

Statement From : 01/10/2014 to 31/12/2014

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>6542.60Cr</b>
19/12/14	19/12/14	DEBIT		15.00		6527.60Cr
25/12/14	25/12/14	CHARGES FOR SMS - Q				
		INTEREST CREDIT			128.00	6655.60Cr
		<b>CLOSING BALANCE :</b>				<b>6,655.60Cr</b>

## Statement Summary

Dr. Count 1

Cr. Count 1

15.00

128.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*--- END OF STATEMENT ---\*

**STATEMENT OF ACCOUNT**

Name : SHAKUNTLA SHARMA & VISHNU DATT DUBEY  
169 CIVIL LINE GOPI FLOOR MILL  
WARD NO 43 ALWAR  
ALWAR  
Alwar

Date : 06/05/2023 Time : 14:55:16  
Cleared Balance : 26,065.52Cr  
+MOD Bal : 2,87,258.00Cr  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 09/01/2012  
Statement From : 01/01/2015 to 31/03/2015

**STATE BANK OF INDIA**

ALWAR  
MAHAL CHOWK  
ALWAR RAJASTHAN  
301001  
Branch Code 606  
Branch Phone 2337543  
IFSC : SBIN0000606  
MICR : 301002003  
Account No.:20121512898  
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
Currency : INR

E-mail :  
Uncleared Amount : 0 00  
Monthly Average Balance: 0  
Drawing Power : 0 00  
Nominee Name :  
Account Status : INOPERATIVE  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>6655.60Cr</b>
18/02/15	18/02/15	DEBIT ATM ANNUAL FEE 201		112.36		6543.24Cr
18/02/15	18/02/15	DEBIT ATM ANNUAL FEE 201		168.54		6374.70Cr
19/03/15	19/03/15	DEBIT CHARGES FOR SMS - Q		15.00		6359.70Cr
		<b>CLOSING BALANCE :</b>				<b>6,359.70Cr</b>

**Statement Summary**

Dr. Count 3 Cr. Count 0 295.90

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*--- END OF STATEMENT ---\*

# STATEMENT OF ACCOUNT

Name : SHAKUNTLA SHARMA & VISHNU DATT DUBEY  
169 CIVIL LINE GOPI FLOOR MILL  
WARD NO 43 ALWAR  
ALWAR  
Alwar

Date : 06/05/2023 Time : 14:56:02  
Cleared Balance : 26,065.52Cr  
+MOD Bal : 2,87,258.00Cr  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 09/01/2012  
Statement From : 01/04/2015 to 30/06/2015

## STATE BANK OF INDIA

ALWAR  
MAHAL CHOWK  
ALWAR RAJASTHAN  
301001  
Branch Code :606  
Branch Phone :2337543  
IFSC : SBIN000606  
MICR : 301002003  
Account No.:20121512898  
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
Currency : INR

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : INOPERATIVE  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>6359.70Cr</b>
13/05/15	13/05/15	CEMTEX DEP			9420.00	15779.70Cr
		15005203772 ITD TAX				
01/06/15	01/06/15	INTEREST CREDIT			131.00	15910.70Cr
01/06/15	01/06/15	CR INT DB		131.00		15779.70Cr
		NEW BRANCH : = 00606				
25/06/15	25/06/15	INTEREST CREDIT			174.00	15953.70Cr
27/06/15	27/06/15	DEBIT		15.00		15938.70Cr
		CHARGES FOR SMS - Q				
		<b>CLOSING BALANCE :</b>				<b>15,938.70Cr</b>

### Statement Summary

Dr. Count 2 Cr. Count 3 146.00 9,725.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*--- END OF STATEMENT ---\*

**STATEMENT OF ACCOUNT**

Name : SHAKUNTLA SHARMA & VISHNU DATT DUBEY  
169 CIVIL LINE GOPI FLOOR MILL  
WARD NO 43 ALWAR  
ALWAR  
Alwar

Date : 06/05/2023 Time : 15:01:54  
Cleared Balance : 26,065.52Cr  
+MOD Bal : 2,87,258.00Cr  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 09/01/2012  
Statement From : 01/11/2015 to 30/11/2015

**STATE BANK OF INDIA**

ALWAR  
MAHAL CHOWK  
ALWAR RAJASTHAN  
301001  
Branch Code :606  
Branch Phone :2337543  
IFSC : SBIN0000606  
MICR : 301002003

Account No.:20121512898  
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
Currency : INR

E-mail :  
Uncleared Amount : 0 00  
Monthly Average Balance: 0  
Drawing Power : 0 00  
Nominee Name :  
Account Status : INOPERATIVE  
Page No. : 1

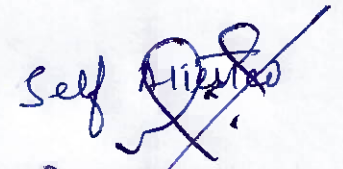
Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				25513.70Cr
12/11/15	12/11/15	SWEEP TRF CREDIT TRF FR 0032553134471 INT: 86400ROI:			85748.00	111261.70Cr
12/11/15	12/11/15	SWEEP TRF CREDIT TRF FR 0032471708269 INT: 441600ROI:			292974.00	404235.70Cr
12/11/15	12/11/15	CAS PRES CHQ BOB PARADISE INFRA	846608	400000.00		4235.70Cr
12/11/15	12/11/15	SWEEP TRF CREDIT TRF FR 0032471708269 INT: 70300ROI:			46632.00	50867.70Cr
12/11/15	12/11/15	CAS PRES CHQ BOB PARADISE INFRA	846607	50000.00		867.70Cr
12/11/15	12/11/15	SWEEP TRF CREDIT TRF FR 0032471708269 INT: 76400ROI:			50687.00	51554.70Cr
12/11/15	12/11/15	CAS PRES CHQ AXS PARADISE ANAND	846606	50000.00		1554.70Cr
		<b>CLOSING BALANCE :</b>				1,554.70Cr

**Statement Summary**

Dr. Count 3 Cr. Count 4 5,00,000.00 4,76,041.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*--- END OF STATEMENT ---\*

Self   
अपर जिली एव सत्र न्यायालय  
जिला-हापुड़