

				Brought Forward	126584.93Cr
05.01.16	TRANSFER FROM 098561006856				
05.01.16	ATM CASH 318 SBI DEHRADUN	DEH	20000.00		106584.93Cr
06.01.16	PNB MAYANK CHAUHAN	461670	15000.00		91584.93Cr
06.01.16	SWEEP TFR DR		41000.00		50584.93Cr
	TRANSFER TO 035485624552				
12.01.16	traf	863844		241600.00	292184.93Cr
13.01.16	INB 1334--1334-			4711.00	296895.93Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
13.01.16	SWEEP TFR DR		246000.00		50895.93Cr
	TRANSFER TO 035502700752				
14.01.16	UGB MAYANK	461665	25000.00		25895.93Cr
16.01.16	SELF	461671	25000.00		895.93Cr
19.01.16	SWEEP DEPOSIT BY TRANSFER			7000.00	7895.93Cr

19.01.16	TRANSFER FROM Mr. MAYANK CHAUHAN		7360.00		535.93Cr
	pro fee				
	TRANSFER TO Mr. MAYANK CHAUHAN				
19.01.16	DEPOSIT BY TRANSFER			1840000.00	1840535.93Cr
	TRANSFER FROM Mr. MAYANK CHAUHAN				
19.01.16	SWEEP DEPOSIT BY TRANSFER			229000.00	2069535.93Cr
	TRANSFER FROM Mr. MAYANK CHAUHAN				
19.01.16	NEFT SBIN316019513170 YAMUNA EXPRESSWAY		2069400.00		135.93Cr
23.01.16	INB 4031-			5150.00	5285.93Cr
	TRANSFER FROM 098561006856				
23.01.16	INB 1334--1334-			11131.00	16416.93Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
01.02.16	CT7034814100067004031-			1000.00	17416.93Cr
01.02.16	INB 1334--1334-			86859.00	104275.93Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				