DATE	PARTICULARS	СНЕФИЕ ЯО.	DEBLT	CREDIT	BALANCE
	TRANSFER PROM Mr. HAVI KANT		3	rought Forward	15(2) - 1-1-
1.12.15	IND transier			26100 12	
3.12.15	TRANSFER PROD No DAVI VINT			20008.00	175832.4 ():
	TRANSFER FLOW Mr. RAVI RANT			15000.00	149852.410
.12.15	BARLE, E THE KUSWAHA INTEREST CREDIT	111203	48600		142832.416
.01.16	ING -			2427.06	\$8370 200
02.16	TRANSFER FROM Wr. Pavi - Vant			15006.00	160559.410;
. 02.18				15000.00	17565410
01 16	TRANSFER FROM Mr. RAVI KANT IFB Demosts / Investment				
				25000 00	193050.4105
	TRANSPER FROM MI. RAYL KANT				
	Caprise Home to the				
1.03.16	SELF	111208	53903 00		145659.41Cr
5.04.16	IND Deposit / Investment			20000.00	165659.41Cr
	TRANSFER FROM Mr. RAVI KANT				100,000,000
2.05.16	INS Deposit / Investment-			20000.00	185659.410r
	TRANSFER FROM Mr. RAVI KANT			2-7-2	100001.7101
1.06.16	INR Deposit / Investment-			20000.06	205659.41Cr
	TRANSFER FROM Mr. RAVI KANT				
	INTEREST CREDIT			3484.00	209143.41Cr
2.07.16	INB Beposit / Investment-			20000.00	229143.4107
	TRANSFER PROM Mr. RAVI KANT				

TR PROM Me. RAVI KANT

DATE PARTICULARS	CHEQUE NO.		CREDIT	hAl.ANS
31.67.16 CASH WITHORAWAL BY CHECUE			Brought Forward	22=145.2 (
62.08.16 INB Geouset / Investment-	111207	20000.00		009140.417
IRANSERI FEOM No. 1111			2000(.00	329149.4101
22.08.16 WITHDRAWAL TRANSFER BY CHEGUE				
/ NAWAZEK (10 016077303030	111268	200000.00		29143 410
23.98.16 INB saving				
TRANSFER FROM Mr. RAVI KANT			20000.00	49143.410
100.07.10 INB Deposit   Investment-			20000.00	(0) (2 112
TRANSFER FROM Mr. DAUG PANT			20000.00	69143,410
25.09.16 INTEREST CREDIT			1653.00	70796.41C
02.10.16 IME Deposit / Investment-			20000.00	90796.410
TRANSPER PROM Mr. RAVI KANT				
95.10.16 IND-SSV199	· · · · · · · · · · · · · · · · · · ·		50000.00	(40796,410
·				
The state of the s				
TOANGERS CRAN N. DATE VAND				
TRANSFER FROM Nr. RAVI KANT 14.10.16 STOR PAID & ANOUNT TR TO A/C				
TRANSFER FROM Mr. RAVI KANT			902294.00	1043090.410
14.10.16 WITHDRAWAL TRANSFER		*******		
TRANSFER TO Mr. RAVI KANT		1000000.00		43696.418
23.10.16 CASH DEPOSIT SELF				
23.10.16 CASH FRO CHR		**	170000.06	213090.410
3.13.16 DD	111700	58.65		213031760
22.11.16 INB Deposit / Investment-	111209	196101.00	0000	16930.760
TRANSFER FROM Mr. RAVI KANT			20006.00	36930.760
0.11.16 INB saving			25000 10	
TRANSFER FROM Mr. RAV! KANT			25000.60	61930.760
2.12.16 INB Deposit / Investment-			40000	
TRANSFER FROM Mt. RAVI KANT			20060.00	81930.760
.12.16 INTEREST CREDIT			746.00	00000 000
			646.00	82576.760
			Carried Forward	82576.76C

DATE	PARTICULARS	CHEQUE NO.	02811	CREUIT	BALANCE
				Brought forward	82575.167-
02.01.17	INS Decosit / investment-			22005,40	102576.760+
03.01.17	TRANSFER FROM Mt. RAVI KANT IND transfer			30000 00	:13576 7505
02.03.17	TRANSPER PROM Mr. RAVI RANT INE MRS transfer			30000.40	192076.757
02.02.17	TRANSPER FROM Mr. RAVI KANT INB Deposit / Investment-			20060.00	180578.78(7
-01.93.17	TRANSFER FROM Mr. RAVI KANT DEFOSIT BY TRANSFER			1018715.00	1281391.1687
	TRANSFER PRUK Mr. RAVI KANT RENT THRU CHG INB WBS decosit	.11211	764437.00	20005.0)	146814.760r 51e894.760r
93.33.11					
14.63.17	HAKDEV KUSHWAHA	111212	35000.00		481884.75Cr 2534)4.75Cr
20.03.17	REMT THRU CHO	111213	225900.00	2268.00	258172 760r
25.03.17 25.04.17	INTEREST CREDIT   RR B Savinz			25000.00	283173.70Cr
02.05.17	TRANSFER FROM Mr. RAVI KANT	11/216	15000.00	104600.00	268172.76Cr 372772.76Cr
94.05.17	MEFT*UT:B0000237*AXISP17124075569*L1CVAR WITHDRAWAL TRANSFER BY CHEGUE	111214	300000.00	304803700	12772.7001
	TRANSFER TO 036962395816			3126.00	15848.160:
	INTEREST CREDIT			15900.00	90878 76Cr
	7 - INB MBS SEVICE TRANSFER FROM Mr. RAVI RANT				
Uncl Bal:	0.00 Clr Pal: 90898.76 Cr:+MOP BAL: 0.00				