

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	15070.40
01.12.15	TRANSFER FROM Mr. RAVI KANT INB Transfer			20000.00	35070.40
03.12.15	TRANSFER FROM Mr. RAVI KANT INB -			15000.00	20070.40
21.12.15	TRANSFER FROM Mr. RAVI KANT BARCELONA KUSWANA	111205	4000.00		16070.40
25.12.15	INTEREST CREDIT			207.00	16277.40
03.01.16	TRANSFER FROM Mr. RAVI KANT INB -			15000.00	16077.40
03.02.16	TRANSFER FROM Mr. RAVI KANT INB -			15000.00	17577.40
08.03.16	TRANSFER FROM Mr. RAVI KANT INB Deposit / Investment			20000.00	19577.40
	TRANSFER FROM Mr. RAVI KANT				
21.03.16	SELF	111206	5000.00		14077.40
16.04.16	INB Deposit / Investment TRANSFER FROM Mr. RAVI KANT			20000.00	16077.40
02.05.16	INB Deposit / Investment- TRANSFER FROM Mr. RAVI KANT			20000.00	18077.40
02.06.16	INB Deposit / Investment- TRANSFER FROM Mr. RAVI KANT			20000.00	20077.40
25.06.16	INTEREST CREDIT			3484.00	20425.40
02.07.16	INB Deposit / Investment- TRANSFER FROM Mr. RAVI KANT			20000.00	22425.40

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	20440.41Cr
31.07.16	CASH WITHDRAWAL BY CHEQUE	111207	20000.00		20440.41Cr
02.08.16	INB Deposit / Investment- TRANSFER FROM Mr. RAVI KANT			20000.00	20440.41Cr
22.08.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 036027303827	111208	200000.00		29140.41Cr
23.08.16	INB saving TRANSFER FROM Mr. RAVI KANT			20000.00	49140.41Cr
07.09.16	INB Deposit / Investment- TRANSFER FROM Mr. RAVI KANT			20000.00	69140.41Cr
25.09.16	INTEREST CREDIT			1653.00	70796.41Cr
02.10.16	INB Deposit / Investment- TRANSFER FROM Mr. RAVI KANT			20000.00	90796.41Cr
03.10.16	INB saving			30000.00	140796.41Cr
	TRANSFER FROM Mr. RAVI KANT				
14.10.16	STOR PAID & AMOUNT TR TO A/C TRANSFER FROM Mr. RAVI KANT			902294.00	1043090.41Cr
14.10.16	WITHDRAWAL TRANSFER TRANSFER TO Mr. RAVI KANT		1000000.00		42090.41Cr
23.10.16	CASH DEPOSIT SELF			170000.00	213090.41Cr
23.10.16	CASH HND CHR		58.65		213031.76Cr
23.10.16	DD	111209	196101.00		16930.76Cr
02.11.16	INB Deposit / Investment- TRANSFER FROM Mr. RAVI KANT			20000.00	36930.76Cr
20.11.16	INB saving TRANSFER FROM Mr. RAVI KANT			25000.00	61930.76Cr
02.12.16	INB Deposit / Investment- TRANSFER FROM Mr. RAVI KANT			20000.00	81930.76Cr
25.12.16	INTEREST CREDIT			646.00	82576.76Cr
				Carried Forward	82576.76Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	82576.76Cr
02.01.17	INB Deposit / Investment- TRANSFER FROM Mr. RAVI KANT			20000.00	102576.76Cr
03.01.17	INB Transfer TRANSFER FROM Mr. RAVI KANT			30000.00	132576.76Cr
02.03.17	INB MBS transfer TRANSFER FROM Mr. RAVI KANT			30000.00	162576.76Cr
02.02.17	INB Deposit / Investment- TRANSFER FROM Mr. RAVI KANT			20000.00	182576.76Cr
01.03.17	DEPOSIT BY TRANSFER TRANSFER FROM Mr. RAVI KANT			1018715.00	1201291.76Cr
01.03.17	REMT THRU CHQ	111211	704487.00		496804.76Cr
03.03.17	INB MBS Deposit TRANSFER FROM Mr. RAVI KANT			20000.00	516804.76Cr
14.03.17	HARDEV KUSHWAHA	111212	35000.00		481804.76Cr
20.03.17	REMT THRU CHQ	111213	225900.00		255904.76Cr
25.03.17	INTEREST CREDIT			2268.00	258172.76Cr
25.04.17	INB MBS saving TRANSFER FROM Mr. RAVI KANT			25000.00	283172.76Cr
02.05.17	SELF	111216	15000.00		268172.76Cr
04.05.17	NEFT*0130000297*AXIS17124075569*LIQVAR			104600.00	163572.76Cr
21.06.17	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 036962095816	111214	300000.00		163572.76Cr
25.06.17	INTEREST CREDIT			3126.00	158448.76Cr
01.09.17	INB MBS saving TRANSFER FROM Mr. RAVI KANT			15000.00	90848.76Cr
Unci Bal: 0.00 Clr Bal: 90848.76 Cr:+MOD BAL: 0.00					