

TX 0000 NO 10HS  
POCO

DATE PARTIALS ANS CHEQUE NO. DEBIT CREDIT BALANCE

Uncl Bal: 0.00 Clr Bal: 315113.78 Cr-HMD BAL: 0.00

15.10.20 ANS BARBETA RANI 160838 17000.00 3118113.78Cr  
23.10.20 ANS BARBETA RANI 160839 17000.00 3101113.78Cr  
13.11.20 CHEQUE TRANSFER TO 160840 30000.00 3071113.78Cr  
030998594164 OF MRS. PURNIMA SAGAR

26.11.20 HDE CRYSTAL AUTOMOBILES PV 160842 359504.00 7111609.78Cr  
AT 00685 SNE BRANCH RIV ROAD 160841 1000000.00 1711609.78Cr  
03.12.20 NETI RRI3392031509970 406726.00 2118535.78Cr  
RRI3392031509970

08.12.20 ANS BARBETA RANI 160843 17000.00 2191335.78Cr  
21.12.20 NETI RRI3372054945312 70699.00 2172034.78Cr  
RRI3372054945312

25.12.20 HUIZAFARRAGAR TR 190841 18449.00 2190483.78Cr  
INTEREST CREDIT 101174.00 2291657.78Cr  
09.01.21 NET RRI30121761190660 2191657.78Cr  
HUIZAFARRAGAR TR

06.01.21 CHEQUE TRANSFER TO 190842 150000.00 2161657.78Cr  
033039841446 OF MS. APPARNA DEVI  
AT 00685 SNE BRANCH RIV ROAD  
07.01.21 HNB gift to relatives / Friends 20000.00 2161657.78Cr  
030998594164 OF MRS. PURNIMA SAGAR  
AT 99922 INTERNET BANKING

08.01.21 ANS BARBETA RANI 160844 17000.00 2144657.78Cr  
09.01.21 HNB gift to relatives / Friends 10000.00 2154657.78Cr  
030998594164 OF MRS. PURNIMA SAGAR

*Self attested  
Siv*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.05.20	ERISOGOUPEP SHAWASTI TREASU NEFT 881122086025108 ERISOGOUPEP			96294.00	2976405.78CT
06.05.20	UPI TO CLEARING CHEQUE NEFT 881122086025108 ERISOGOUPEP	487038	39109.00	99174.00	2977296.78CT
06.06.20	SHAWASTI TREASU CASH WITHDRAWAL BY CRQ PAID TO SANJAY KUNAL YADAV AT 11022 BHIMGA	487090	50000.00		2984470.78CT
25.06.20	INTEREST CREDIT			20678.00	3007148.78CT
19.07.20	NEFT 881122086025111 SHAWASTI TREASU			99174.00	3106322.78CT
16.09.20	APC TRIDEST B&F FROM 610207011222400 06/09/20 CBI BHOLTA	160836	13000.00		0.00
25.09.20	INTEREST CREDIT			20948.00	3089322.78CT
05.10.20	AMS BHAGETA BHAI	160837	17000.00		3110290.78CT
05.10.20	REVERSAL OF MILE AMAL BY CHEQUE REVERSAL DATE: 09/10/2020			17000.00	3093290.78CT
05.10.20	DISBURSAL CHEQUE 009024647529 OF MALLIKA MOTORS PRIVATE AT 01876 I E BHADRAH	160837 394266	177.00	25000.00	3110113.78CT

*Self attested JAW*

DATE	PARTICULARS	CHQ. NO.	DEBIT	CREDIT	BALANCE
10.01.20	CHQ. TRANSFER TO 0309841446 OF MS. APARNA DEV AT 11222 BHINGA	487084	150000.00		2730745.78CT
01.02.20	NEFT BR102206849484 SRINAGORPER SRINAGORPER			44484.00	2735229.78CT
17.02.20	CASH WITHDRAWAL BY CHQ PAID TO YVINS AT 11222 BHINGA	487086	40000.00		2735229.78CT
15.03.20	NEFT BR1017202375065 SRINAGORPER SRINAGORPER			67820.00	2803049.78CT
01.01.20	Clf Bal: 2803049.78 Cr+MOD BAL: 0.00				
21.03.20	CASH WITHDRAWAL BY CHQ PAID TO YVINS AT 11222 BHINGA	487087	30000.00		2773049.78CT
25.03.20	INTEREST CREDIT NEFT BR1092204594945			20838.00	2793887.78CT
31.03.20	NEFT BR1092204594945 SRINAGORPER SRINAGORPER			70177.00	2864064.78CT
03.04.20	SRINAGORPER NEFT BR1047061597706 SRINAGORPER			32400.00	2916464.78CT
07.04.20	SRINAGORPER CASH WITHDRAWAL BY CHQ PAID TO PASHANT K SINGH AT 11222 BHINGA	487089	40000.00		2876464.78CT
29.04.20	NEFT BR111081016786			3667.00	2880131.78CT

*Very satisfied  
Ravi*