

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
				Brought Forward	511352.41 CR
02.12.16	POS 633710066490 IRCTC		4155.52		507196.89 CR
02.12.16	POS 633710067168 IRCTC		4450.52		502746.37 CR
02.12.16	POS 633710067903 IRCTC		1581.84		501164.53 CR
06.12.16	POS 634120078967 IRCTC		2077.76		499086.77 CR
06.12.16	POS 634120079448 IRCTC		2077.76		497009.01 CR
13.12.16	P16263023799 1191Tr For DDR TRANSFER TO CASH MANAGEMENT PRODUC		2000.00		495009.01 CR
13.12.16	P16263303005 TXHD22309211Tr For DDR TRANSFER TO CASH MANAGEMENT PRODUC		2000.00		493009.01 CR
13.12.16	P16263303006 TXHD22289548Tr For DDR TRANSFER TO CASH MANAGEMENT PRODUC		1000.00		492009.01 CR
14.12.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 010066506233	000634770	5000.00		487009.01 CR
19.12.16	SAURAV KUMAR	000634772	24000.00		463009.01 CR
22.12.16	PNB	000634771	6633.00		456376.01 CR
22.12.16	INB 4031-Petrol leave Encash. TRANSFER FROM 098561006028			20153.00	476529.01 CR
25.12.16	INTEREST CREDIT			4331.00	480860.01 CR
01.01.17	POS 700110038820 IRCTC		1441.50		479418.51 CR
02.01.17	INB 0000-sal dec16-4031-sal dec16 TRANSFER FROM E-PAYMENT U P STATE GO			79796.00	559214.51 CR
06.01.17	ATM CASH 7503 SBP AGRA AGR		4500.00		554714.51 CR
09.01.17	ATM CASH 8053 SBP AGRA AGR		4500.00		550214.51 CR
10.01.17	P17270551323 1191Tr For DDR TRANSFER TO CASH MANAGEMENT PRODUC		2000.00		548214.51 CR
10.01.17	P17270746205 TXHD22592990Tr For DDR TRANSFER TO CASH MANAGEMENT PRODUC		2000.00		546214.51 CR
10.01.17	P17270746206 TXHD22592693Tr For DDR		1000.00		545214.51 CR

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
				Brought Forward	545214.51 CR
	TRANSFER TO CASH MANAGEMENT PRODUC				
11.01.17	ICI	000634776	13040.00		532174.51 CR
11.01.17	ICI	000634775	3178.00		528996.51 CR
11.01.17	FBL	000634773	4500.00		524496.51 CR
11.01.17	ATM CASH 70111 BO:SURYA NGR.AGRA	AG	4500.00		519996.51 CR
18.01.17	POS 701811054798 IRCTC		1321.50		518675.01 CR
20.01.17	POS 702011180426 IRCTC		766.50		517908.51 CR
20.01.17	100000672529561633710047085CANC840.00			840.00	518748.51 CR
25.01.17	100000672890614633710067168CANC3430.00			3430.00	522178.51 CR
27.01.17	ATM CASH 70271 KBL AGRA	AG	4000.00		518178.51 CR
27.01.17	POS 702720020945 IRCTC		3316.50		514862.01 CR
28.01.17	ATM CASH 70281 BO:SURYA NGR,AGRA	AG	10000.00		504862.01 CR
30.01.17	ATM CASH 70301 BO:SURYA NGR,AGRA	AG	5000.00		499862.01 CR

30.01.17	100000672890582633710066490CANC2785.00			2785.00	502647.01 CR
02.02.17	ATM CASH 4534 SBI SANJAY PALACE	AGR	5000.00		497647.01 CR
02.02.17	ATM CASH 4535 SBI SANJAY PALACE	AGR	5000.00		492647.01 CR
03.02.17	100000727083532201712572747CANC3305.00			3305.00	495952.01 CR
04.02.17	INB 0000-sal. jan.2017-4031-sal. jan.201			82479.00	578431.01 CR
	TRANSFER FROM E-PAYMENT U P STATE GO				
07.02.17	ATM CASH 70381 BO:SURYA NGR,AGRA	AG	5000.00		573431.01 CR
08.02.17	WITHDRAWAL TRANSFER BY CHEQUE	000634779	10000.00		563431.01 CR
	TRANSFER TO 030971227865				
08.02.17	WITHDRAWAL TRANSFER BY CHEQUE	000634778	10000.00		553431.01 CR
	TRANSFER TO 030146705003				
10.02.17	ICI	000634777	61627.00		491804.01 CR
10.02.17	P17277927806 1191Tr For DDR		2000.00		489804.01 CR
	TRANSFER TO CASH MANAGEMENT PRODUC				
10.02.17	P17278051113 TXHD22825844Tr For DDR		2000.00		487804.01 CR

*[Handwritten signature]*

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
				Brought Forward	487804.01 CR
10.02.17	TRANSFER TO CASH MANAGEMENT PRODU P17278051114 TXHD22823754Tr For DDR		1000.00		486804.01 CR
11.02.17	TRANSFER TO CASH MANAGEMENT PRODU ATM ANNUAL FEE 2016-17 - 6220180405200		115.00		486689.01 CR
01.03.17	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 030971227865	000634780	10000.00		476689.01 CR
02.03.17	SBIPG 706120002896IRCTC		1351.50		475337.51 CR
02.03.17	ATM CASH 70611 KBL AGRA AG		5000.00		470337.51 CR
04.03.17	ATM CASH 70631 BO: SURYA NGR, AGRA AG		5000.00		465337.51 CR
08.03.17	ATM CASH 6746 SBP AGRA AGR		5000.00		460337.51 CR
10.03.17	ATM CASH 7122 SBP AGRA AGR		5000.00		455337.51 CR
10.03.17	P17284744208 1191Tr For DDR TRANSFER TO INVESTMENT		2000.00		453337.51 CR
10.03.17	P17284977842 TXHD23087181Tr For DDR TRANSFER TO INVESTMENT		1000.00		451337.51 CR
10.03.17	P17284977843 TXHD23072452Tr For DDR TRANSFER TO INVESTMENT		1000.00		450337.51 CR
✓ 13.03.17	SBIPG 707210008262IRCTC		716.50		449621.01 CR
✓ 15.03.17	NEFT*HDFC0000240*4441U17074207457*ICICI			164076.25	613697.26 CR
17.03.17	NEFT*UTIB0000004*AXISCN0009914808*RELIAN			133460.05	747157.31 CR
19.03.17	SBIPG 707820026984IRCTC		5411.50		741745.81 CR
19.03.17	SBIPG 707820027375IRCTC		1521.50		740224.31 CR
20.03.17	RENT THRU CHD	000634781	704487.00	- Plot	35737.31 CR
21.03.17	INB 0000-SAL FEB 17-403J-SAL FEB 17 TRANSFER FROM E-PAYMENT U P STATE GO			92479.00	128216.31 CR
21.03.17	SBIPG 708020029020IRCTC		1136.50		127079.81 CR
23.03.17	SBIPG 708220028041IRCTC		2261.50		124818.31 CR
25.03.17	INTEREST CREDIT			4815.00	129633.31 CR

Mutual Funds

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
				Brought Forward	129633.31 CR
28.03.17	INB 0000-NEWS PAPER-4031-NEWS PAPER TRANSFER FROM E-PAYMENT U P STATE GO			2300.00 ✓	131933.31 CR
31.03.17	INB 0000-TRG:T.A-4031-TRG.T.A TRANSFER FROM E-PAYMENT U P STATE GO			2795.00 ✓	134728.31 CR
31.03.17	INB 4031-ta TRANSFER FROM 098561006028			51403.00 ✓	186131.31 CR
31.03.17	INB 4031-petrol TRANSFER FROM 098561006028			15700.00	201831.31 CR
08.04.17	SBIPG 709720055725IRCTC		776.50		201054.81 CR
10.04.17	P17292161865 1191Tr For DDR TRANSFER TO INVESTMENT		2000.00		199054.81 CR
10.04.17	P17292457840 TXHD23342757Tr For DDR TRANSFER TO INVESTMENT		2000.00		197054.81 CR
10.04.17	P17292457841 TXHD23363257Tr For DDR TRANSFER TO INVESTMENT		1000.00		196054.81 CR
14.04.17	SBIPG 710420042994IRCTC		776.50		195278.31 CR
15.04.17	ATM CASH 2873 SBP AGRA AGR		10000.00		185278.31 CR
15.04.17	ATM CASH 2874 SBP AGRA AGR		5000.00		180278.31 CR
19.04.17	INB 0000-SAL MARCH 17-4031-SAL MARCH 17 TRANSFER FROM E-PAYMENT U P STATE GO			82479.00	262757.31 CR
21.04.17	FBL	000634782	10435.00		252322.31 CR
04.05.17	ATM CASH 5519 SBP AGRA AGR		10000.00		242322.31 CR
04.05.17	ATM CASH 5520 SBP AGRA AGR		5000.00		237322.31 CR
05.05.17	INB 0000-SAL APRIL 17-4031-SAL APRIL 17 TRANSFER FROM E-PAYMENT U P STATE GO			82479.00	319801.31 CR
09.05.17	ATM CASH 71291 BO:SURYA NAGAR AGRA AG		10000.00		309801.31 CR
09.05.17	ATM CASH 71291 BO:SURYA NAGAR AGRA AG		5000.00		304801.31 CR

*Handwritten signature*

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
10.05.17	P17300023070 TXHD23593735Tr For DDR TRANSFER TO INVESTMENT		1000.00	Brought Forward	304801.31 CR 303801.31 CR
10.05.17	P17300023069 TXHD23603589Tr For DDR TRANSFER TO INVESTMENT		2000.00		301801.31 CR
10.05.17	P17300056549 1191Tr For DDR TRANSFER TO INVESTMENT		2000.00		299801.31 CR
25.05.17	NEFT*UTIB0000286*AXISPI17145050887*LICALL			20000.00	319801.31 CR
26.05.17	ATM CASH 71461 KBL AGRA AG		10000.00		309801.31 CR
02.06.17	ATM CASH 71531 KBL AGRA AG		10000.00		299801.31 CR
02.06.17	ATM CASH 71531 KBL AGRA AG		10000.00		289801.31 CR
02.06.17	OTHPOS198706 Wal Mart India Pvt Ltd		5555.00		284246.31 CR
02.06.17	SBIPG 715320061987IRCTC		856.50		283389.81 CR
02.06.17	SBIPG 7153200621521RCTC		821.50		282568.31 CR
03.06.17	OTHPOS005836 AMAZON SELLER. SERVIC		14999.00		267569.31 CR
06.06.17	100000861685713715320061987CANC780.00			780.00	268349.31 CR
09.06.17	100000861685727715320062152CANC810.00			810.00	269159.31 CR
12.06.17	P17307646633 1191Tr For DDR TRANSFER TO INVESTMENT		2000.00		267159.31 CR
12.06.17	P17307712179 TXHD23884680Tr For DDR TRANSFER TO INVESTMENT		1000.00		266159.31 CR
12.06.17	P17307712178 TXHD23889307Tr For DDR TRANSFER TO INVESTMENT		2000.00		264159.31 CR
15.06.17	ATM CASH 71661 BOI HARISH MARKET A AG		10000.00		254159.31 CR
18.06.17	OTHPOS420171 WILD LIFE SOS		1100.00		253059.31 CR
18.06.17	SBIPG 716920029476IRCTC		1521.50		251537.81 CR
19.06.17	SBIPG 717020042619IRCTC		1136.50		250401.31 CR
19.06.17	ATM CASH 71701 KBL AGRA AG		10000.00		240401.31 CR
19.06.17	ATM CASH 71701 KBL AGRA AG		10000.00		230401.31 CR

*Handwritten signature*

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
				Brought Forward	230401.31 CR
21.06.17	SBIPG 717210004715IRCTC		1736.50		228664.81 CR
21.06.17	CASH Withdrawn at GCC		11000.00	Brought Forward	217664.81 CR
21.06.17	SBI MARGIN MONEY HOME LOAN REALITY	000634789	89680.00		127984.81 CR
22.06.17	OTHPOS689820 CANTABIL		2676.00		125308.81 CR
25.06.17	INTEREST CREDIT			2474.00	127782.81 CR
27.06.17	SBIPG 717810005725IRCTC		2276.50		125506.31 CR
27.06.17	OTHPOS676141 WESTSIDE-AUNIT OF TREN		1199.00		124307.31 CR
28.06.17	100000883352020717210004715CANC1660.00			1660.00	125967.31 CR
28.06.17	SBIPG 717920048935IRCTC		1086.50		124880.81 CR
Uncl Bal:	0.00	Clr Bal:	124880.81 Cr;   +MOD BAL:	0.00	110

30.06.17	ATM CASH 71811 80:GURYA NGR,AGRA	AG	10023.00		114857.81Cr
06.07.17	ATM CASH 7960 SBP -AGRA	AGR	10000.00		104857.81Cr

10.07.17	P17317614493 TXHD24169563Tr For DDR TRANSFER TO INVESTMENT		1000.00		103876.81Cr
10.07.17	P17317614492 TXHD24119867Tr For DDR TRANSFER TO INVESTMENT		2000.00		101876.81Cr
10.07.17	P17317481338 1191Tr For DDR TRANSFER TO INVESTMENT		2000.00		99876.81Cr
10.07.17	SBIP0000617556720SHOPPING STOP LTD		692.50		98383.51Cr
10.07.17	OTHPOS442574 MEERA BAZAAR		3640.00		94743.51Cr
14.07.17	ATM CASH 9318 SBP -AGRA	AGR	10000.00		84743.51Cr
15.07.17	DIRECT DR TRANSFER TO Mr. MITENDRA KUNAR		31332.00		53411.51Cr
15.07.17	INB 0000-HOUSE RENT-4000 HOUSE RENT			88272.00	141683.51Cr

*[Handwritten signature]*

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
				Brought Forward	487804.01 CR
10.02.17	TRANSFER TO CASH MANAGEMENT PRODDUC PI17278051114 TXHD2282375471 For DDR		1000.00		486804.01 CR
11.02.17	ATM ANNUAL FEE 2016-17 - 6220180405200		115.00		486689.01 CR
01.03.17	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 030971227865	000634780	1000.00		476689.01 CR
02.03.17	SB1PG 7061200028961RCTC		1351.50		475337.51 CR
02.03.17	ATM CASH 70611 KBL AGRA		5000.00		470337.51 CR
04.03.17	ATM CASH 70631 BQ SURYA NGR AGRA		5000.00		465337.51 CR
08.03.17	ATM CASH 6746 SBP AGRA		5000.00		460337.51 CR
10.03.17	ATM CASH 7122 SBP AGRA		5000.00		455337.51 CR
10.03.17	PI17284744208 TRANSFER TO INVESTMENT		2000.00		453337.51 CR
10.03.17	PI17284977842 TXHD2308718111 For DDR TRANSFER TO INVESTMENT		2000.00		451337.51 CR
10.03.17	PI17284977843 TXHD2307245211 For DDR TRANSFER TO INVESTMENT		1000.00		450337.51 CR
✓ 13.03.17	SB1PG 707210082621RCTC TRANSFER TO INVESTMENT		716.50		449621.01 CR
✓ 15.03.17	NEFT*HDFC00000240*44441U17074207457*101C1			164076.25	613697.26 CR
17.03.17	NEFT*UTI1690000034*AYISCH0009914808*RELIAN			133460.05	747157.31 CR
19.03.17	SB1PG 7078200289841RCTC		5411.50		741745.81 CR
19.03.17	SB1PG 7078200273751RCTC		1521.50		740224.31 CR
20.03.17	REMT THRU CHD	000634781	704487.00		35737.31 CR
21.03.17	INB 0000-SAL FEB 17-4031-SAL FEB 17			92479.00	128216.31 CR
21.03.17	TRANSFER FROM E-PAYMENT U P STATE GO				127079.81 CR
21.03.17	SB1PG 7080200290201RCTC		1136.50		124818.31 CR
23.03.17	SB1PG 7082200280411RCTC		2261.50		129633.31 CR
25.03.17	INTEREST CREDIT			4815.00	

*pk*

*Plot*

*Rs. 297536/-  
Income from investment  
in Mutual Funds,*