

775

GOVERNMENT OF UTTAR PRADESH

Transport Department Ghaziabad

FORM 23

CERTIFICATE OF REGISTRATION



Registration No : UP14EE7715 Registration Date : 08-Nov-2019
 Description of Vehicle : MOTOR CAR Purpose For Printing RC : NEW
 Dealer's Name & Address : MOTORCRAFT SALES PVT LTD, SAHIBABAD INDUSTRIAL AREA, , , , -
 Owner Name : PRATIBHA SAXENA Son/wife/daughter of : SHASHI KANT
 Full Address: (Permanent) : KL-90, KAVI NAGAR, , GHAZIABAD, UTTAR PRADESH-201002
 Full Address: (Temporary) : KL-90, KAVI NAGAR, , GHAZIABAD-UTTAR PRADESH-201002
 Fitness-UpTo : 07-Nov-2034 Tax UpTo : One Time
 Owner Serial No : 1

Detailed Description
 Class of Vehicle : MOTOR CAR Link Vehicle No :
 Ownership : INDIVIDUAL Norms : BHARAT STAGE IV/VI
 Maker's Name : MARUTI SUZUKI INDIA LTD
 Front HSRP No : AA2007381224 Rear HSRP No : AA2007381225
 Type of Body : SALOON Month/Year of Manuf. : 10/2019
 No of Cylinders : 4 Chassis No : MA3CNC32SKK209844
 Engine No : K15BN9007194 Fuel : PETROL/HYBRID
 Horse Power(BHP) : 103.18 Cubic Capacity : 1462.00
 Maker's Classification : XL6 SMART HYBRID ZETA Wheel base : 2740
 Seating Cap(in all) : 6 Standing Cap : 180
 Sleepar Cap : 0 Unladen Wt (kgs) : 1180
 Colour : METALLIC PREMIUM SIL Laden/GV Wt (kgs) : 1730
 Other Criteria : AC Fitted : YES
 Vehicle Purchase As : Fully Built

Additional Particulars of all transport vehicles other than motor cabs (Gross Vehicle Weight)

By Manuf.	Description	As Regd.	Weight(in kgs)
a) Front:			
b) Rear:			
c) Other:			
d) Tandem:			

The motor vehicle above described is subject to Hypothecation in favour of w.e.f.

Purchase dt : 29-Oct-2019 Sale Amt : 979689/-
 OTT Date : 29-Oct-2019 Amount/Rcpt No : 78376 / UP14D19100014339
 TaxUpTo : One Time Vehicle is Govt./ Pvt. : PRIVATE
 Tax Exempted or Not : NOT EXEMPTED Date of Approval : 08-Nov-2019
Other State/Transfer/Conversion Details
 Previous Owner : Previous RegNo :
 Old State : Entry Date :
 Transfer Date : Conversion Date :

This certificate is valid from 08-Nov-2019 to 07-Nov-2034

Date : 25-Nov-2019 15:04:47

Taxation Particulars / Advance Registration Mark Fee Details

Registration Authority
 Signature of Registering Authority
 Ghaziabad
 08-Nov-2019

Self Attested
Pratibha Saxena
 25-11-2019
 15:04:47

J 494028

**COVERNOTE FOR MOTOR VEHICLE INSURANCE
PRIVATE CAR PACKAGE POLICY**



Insured Name : PRATIBHA SAXENA	Governote No : 184433767
Address : KL-90 KAVI NAGAR GHAZIABAD, GHAZIABAD, UTTAR PRADESH - 201002	Period of Insurance : Oct 31, 2019 00:00 to Midnight of Oct 30, 2022
Telephone No : - Mobile No: 9311353494	Governote issued On : Oct 30, 2019
Email Address : BHAWNA.VANDANAINSURANCE@GMAIL.COM	RTO Location : UTTAR PRADESH-GHAZIABAD
Nominee Name : SHASHI KANT Named Passenger's Nominee:	Hypothecated To : -
Relationship : Spouse	Invoice Number :
Age : 43	Servicing Branch Address : Chamber I Fourth Eideco Corporate Ganti Nagar Lucknow Uttar Pradesh 226024
GSTIN Number (Customer) :	
Servicing Branch Name : Lucknow	

Registration No.	Make	Model	Type of Body	CC	Mfg Yr	Seating Capacity	Chassis No.	Engine No.
NEW	MARUTI	XL6 1.5 ZETA P	MUV	1462	2019	8	MASCNC326KK209844	K15BN9007194
Vehicle IDV (₹)	Trailer (₹)	Non Electrical Accessories (₹)	Electrical / Electronic Accessories (₹)		CNG / LPG Unit (₹)		Total IDV (₹)	
925000	0	0	0		0		925000	

Additional Risk, if any :
Special conditions :

Premium Details			
Premium Collection No.	1102586099	Premium Amount	₹ 37958
GSTIN Reg.No	09AAACI7904G1ZL	HSN/SAC code	9971 / GENERAL INSURANCE SERVICES
		Receipt Date	30-10-2019

Form 52 (see rule 142(1) of Central Motor Vehicle Rules, 1989)

The Insured, described in Form '52' referred to above, having the proposed for insurance in respect of Motor vehicle(s) described therein and having paid the sum of ₹: 37958 as premium, the risk is hereby held covered under the terms of the company's usual form of Package Policy applicable thereto (subject to any special condition mentioned below) unless the cover be terminated by the company by notice in writing in which case the insurance will thereupon cease and a proportionate part of the premium otherwise payable for such instance shall be charged for the time the Company had been at risk.

The Cover Note wordings provided constitute the legal document with regard to the coverage. In order to help you understand the cover note better. For any further clarifications, please call our call center. As per your declaration in the proposal form with reference to your vehicle described below and the premium paid by you, we are commencing an insurance cover for your vehicle under PRIVATE CAR PACKAGE POLICY from the date and time mentioned above (subject to special conditions described below, if applicable). The cover note would be valid for a period of sixty days from the date of its issue under the Sub-Rule (2) of Central Motor Vehicles Rules 1989 unless due to some circumstances, we have to cancel the policy. In such a case, we would send you a written notice and cancel the policy by proportionately refunding premium to you for the unexpired period of cover.

N.B. in the event of an accident, the Insured should inform the company to arrange sport survey. The details of your vehicle are as described above. Special conditions if applicable to your policy any are described here. **Limitations as to Use:** The Policy covers use of the vehicle for any purpose other than: Hire or Reward, Carriage of goods (other than samples of personal luggage), Organised racing, Pace Making, Reliability trails or Speed testing, any purpose in Connection with Motor Trade. **Driver's Clause:** Any person including the insured: Provided that a person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such a license. Provided also that the person holding an effective learner's license may also drive the vehicle and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989. **Important Notice:** The insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this schedule. Any payment made by the Company by reason of wider terms appearing in the Certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY". For Legal interpretation, English version will hold good. **Disclaimer:** Please visit www.icicilombard.com for the policy wordings, for complete details on terms and conditions governing the coverage and NCB. This document is to be read with the policy wordings. The policy is valid subject to realization of cheque. We accept premium only via legally recognized modes. In case of dishonour of premium cheque, the company shall not be liable under the policy and the policy shall be void ab-initio. In case of any discrepancy with respect to the policy, please revert within 15 days from the policy start date. This policy is underwritten on the basis of the information provided by you and as detailed in the Risk Assumption Letter shared with you along with the policy. **Grievance Redressal:** For resolution of any query or grievance you may contact us on our toll free no. 1800 2666, or visit any of our branch offices. You can also write to us at customersupport@icicilombard.com. For detailed grievance redressal mechanism please visit the "Grievance Redressal" section on our website www.icicilombard.com. You may approach the Insurance Ombudsman, subject to vested jurisdiction, for the redressal of the grievance. Details of Insurance Ombudsman offices are available at the IRDA website www.irdaindia.org, as well as, our website www.icicilombard.com.

I/We hereby certify that this Cover Note is issued in accordance with the provisions of Chapter X and Chapter XI of Motor Vehicle Act, 1988.

Date of issue : Oct 30, 2019

Policy Issuing Office: ICICI Lombard General Insurance Company Limited, ICICI LOMBARD HOUSE, 414, Veer Savarkar Marg, Near Siddhi Vinayak Temple, Prabhadevi, Mumbai 400 025.



Agency Code : 3234212
Agency Name : BHARAT SHARMA
Agents Contact No :

For ICICI Lombard General Insurance Company Ltd

Duly Constituted Attorney

*Self Attested
Pratibha*

In case of a claim, immediately notify ICICI Lombard General Insurance Company Limited on the

Toll Free Number 1800 2666 or SMS "CLAIM" to 575758

For easier accessibility during emergencies, we recommend you to save the policy details and the contact numbers 1800 2666 (Toll Free) / 8855 222 666 (Chargeable) on your mobile handset.

Mailing Address: 401 & 402, 4th Floor, Interface 11, New Linking Road, Malad (West), Mumbai - 400 064, IRDA Reg. No. 115, CIN: U67200MH2000PLC129408

NEXA

MARUTI SUZUKI

MOTORCRAFT

Date :

29/10/19

RM Name :

PANKAJ SHARMA

Contact No. :

8130613222

Proforma InvoiceCustomer's Name : MR. PRATIBHA SAXENAAddress : K.L-90, KAVI NAGAR, GHAZIABADContact : 9305090030

MODEL : <u>XL6</u>	VARIANT : <u>ZETA PETROL</u>	COLOUR : <u>PREMIUM SILVER</u>
Ex-showroom Price		979689.00
Ext. Warranty		16650.00
Insurance		—
Regn. + Road Tax <u>GHAZIABAD</u>		80076.00
Accessories		—
Nexa Card		1180.00
Others		600.00
On-Road Price (INR)		1078195.00
Consumer Offer <u>MSLL APPROVAL</u>		- 7000.00
Corporate discount (if any)		—
Old Car Value		—
Exchange Bonus		—
Net On-Road Price Payable		1071195.00

RTGS DETAILS
 MOTORCRAFT SALES PVT. LTD.
 STATE BANK OF INDIA (MAHARAJ PUR) GZB.
 A/C NO. : 35961836260
 IFSC CODE : SBIN0003066

Motorcraft Sales Pvt. Ltd.

PDI : 64/6/2, Site IV, Sahibabad Indl. Area,
 Sahibabad, Ghaziabad Mob: 8130582222

SALES OFFICE : Plot No. 4, Sri Ram Plaza,
 Basement B-2, Secotr-4, Vaishali, Ghaziabad

**Terms & Conditions**

1. Please make DD/payorder in favour of MOTORCRAFT SALES PVT. LTD. payable at New Delhi.
2. Price & Offers prevailing at the time of invoicing will be applicable irrespective of booking date
3. Price of Registration & Insurance will be applicable on date of Actual Registration & Insurance.

4. Vehicle will be delivered on Clearance of Cheque / DD in our Account.
5. Receipts are valid unless obtained on our official receipt.
6. Feature and specification are subject to change without notice.
7. Delhi Registration :- In case of Non Individual tax will be charged 25% extra of Road Tax.

Self Attested
 Pratibha

अपर परिवार व्यवसाय
 न्यायालय-2
 गान्धीनगर



(19404) PBB KANPUR
16/01, THE MALL
KANPUR KANPUR 208001
Tel : Fax : IFS Code : SBIN0018404 SWIFT :

को या उनके आदेश पर OR ORDER

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY
291102019
D D M M Y Y Y Y

PAY MOTORCRAFT SALES PVT LTD

रुपये RUPEES TEN LAKH SIXTY THOUSAND ONE HUNDRED AND NINETY FIVE

only 1- _____) अता करें ₹ 1060195200

भा. सं. / A/c No. 1099885741

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT
PREFIX :
1516000034

Pratibha
PRATIBHA SAXENA
Please sign above

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈ 880282⑈ 208002118⑈ 000692⑈ 31

Sully Attested
Pratibha

आप परिसर का कार्यालय
22



भारतीय स्टेट बैंक
State Bank Of India

(18404)-PBB KANPUR
18/101, THE MALL
KANPUR, KANPUR 208001
Tel : Fax : IFS Code : SBIN0018404 SWIFT :

वैधता 3 महीने के लिए है / VALID FOR 3 MONTHS ONLY
30/10/2019
D D M M Y Y Y Y

20850 / 50 / BLUE ORDER / R / 10Sep/2018
SESHAUSA (D) / CTS-2010

PAY I.C.I.C.I. LOMBARD G.I.C LTD को या उनके आदेश पर OR ORDER

रुपये RUPEES THIRTY SEVEN THOUSAND NINE HUNDRED AND
FIFTY EIGHT ONLY ~~_____~~ X-अदा करें ₹ 37958=00

खा. सं.
A/c No. 10998855741

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT
PREFIX :
1516000034

*Self Attested
Pratibha*

Pratibha
PRATIBHA SAXENA

Please sign above

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

अपर प्रतियोगिता

⑈880283⑈ 208002118⑈ 00069⑈ 3⑈

NEXA

MARUTI SUZUKI

RECEIPT

Date: 20/10/19

S. No. 2605

Received with thanks from Mr./Mrs./Ms PRATIBHA SAXENA

the sum of Rupees ELEVEN Thousand Rupees only/-

by Cash / Cheque / DD CHQ Ch/D.D. No. 880280

Dated: 16/10/19 Drawn Bank S.B.I

Branch: City GZB

Invoice No. BOOKING

On A/C of RM -> PANKAJ

HP: Variant XL6/zeta/P/P-Silver

Rs. 11000/-
Cheques Subject to Realisation

Motorcraft Sales Pvt. Ltd.

PDI: 64/6/2, Site IV, Sahibabad IndL Area, Sahibabad, Ghaziabad
Sales Office: Plot No. 15, Satyam Enclave, GT Road, Sahibabad, Ghaziabad

Cashier

Self Attested
Pratibha

NEXA

MARUTI SUZUKI

RECEIPT

Date: 29/10/19

S. No. 2786

Received with thanks from Mr./Mrs./Ms PRATIBHA SAXENA

the sum of Rupees TEN LAKH SIXTY thousand ONE Hundred and Ninety Five only/-

by Cash / Cheque / DD CHQ Ch/D.D. No. 880982

Dated: 29/10/19 Drawn Bank S.B.I

Branch: City GZB

Invoice No. BALANCE

On A/C of RM -> PANKAJ SHARMA

HP: Variant XL6/zeta/P/P-Silver

Rs. 106095/-
Cheques Subject to Realisation

Motorcraft Sales Pvt. Ltd.

PDI: 64/6/2, Site IV, Sahibabad IndL Area, Sahibabad, Ghaziabad
Sales Office: Plot No. 15, Satyam Enclave, GT Road, Sahibabad, Ghaziabad

Cashier

Self Attested
Pratibhaअपर परिवार व्यावसायिक
न्यायालय 2
गजियाबाद

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit *
chq = Cheque	ins = insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

State Bank of India

Savings Bank Account

CIF No : 80805422682
 Account No : 10998855741
 Customer Name: PRATIBHA SAXENA

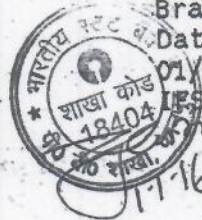
PBB. KANPUR
 16/101, THE MALL

S/D/W/H/o: SHASHI KANT
 Address: J-10 JUDGES COMPOUND
 MALKAHN NAGAR
 ALIGARH

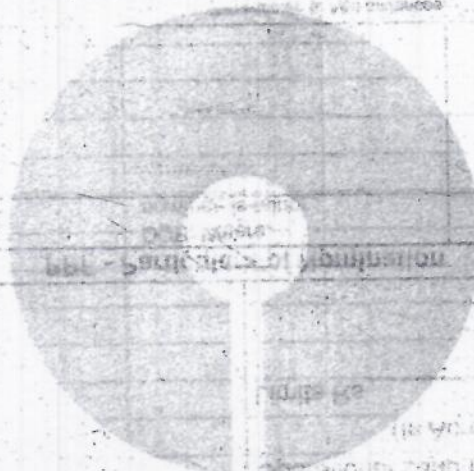
Phone: 2304145
 Email: SBI.18404@SBI.CO.IN
 Branch Code: 18404
 Date of Issue: 01/01/2016
 01/01/2016 - 6589162 - 18404
 IFSC: SBIN0018404
 शाखा प्रबन्धक
 Branch Manager

Phone:
 Email:
 D.O.B. (If Minor):
 MDP.: SINGLE
 Nom. Reg. No.:

MICR: 208002118
 CONTINUATION



HELP LINE 100112211



15.01.16 CASH WITHDRAWAL BY CHEQUE
20.01.16 HDF .
20.01.16 HDF .

000028940
000028938
000028944

30000.00
15000.00
15000.00

1111255.10Cr
1096255.10Cr
1081255.10Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	1081255.10 Cr
21.01.16	COB	000028943	50631.00		1030624.10Cr
21.01.16	COB	000028942	19030.00		1011594.10Cr
22.01.16	HDF	000028945	7200.00		1004394.10Cr
23.01.16	INB 4031-SALARY DEC-15 BILL NO 972/20.01 TRANSFER FROM E-PAYMENT U P STATE GO			67209.00	1071603.10Cr
19.02.16	INB 4031-SALARY BILL NO 1107/11.02.16-40 TRANSFER FROM E-PAYMENT U P STATE GO			38997.00	1110600.10Cr
22.02.16	HDF	000028946	15000.00		1095600.10Cr
24.02.16	IOC Ref No3000138209 6230281078000 24-FE TRANSFER FROM 199949105214			176.78	1095776.88Cr
29.02.16	Uncl Bal: 0.00 Clr Bal: 1095776.88 Cr; +MOD BAL: 50000.00 WITHDRAWAL TRANSFER BY CHEQUE 28947 TRANSFER TO 010125970938			1090592.88Cr	1045776.88Cr
01.03.16	INB 4031-TRANSFER TA BILL NO 1136/15.02. TRANSFER FROM E-PAYMENT U P STATE GO			60291.00	1106067.88Cr
08.03.16	IOC Ref No3000144320 6070392996167 08-MA TRANSFER FROM 199943105210			115.37	1106183.25Cr
18.03.16	SELF	28948	25000.00		1081183.25Cr
	Uncl Bal: 0.00 Clr Bal: 1081183.25 Cr; +MOD BAL: 1075999.25Cr				
22.03.16	INB 4031-SALARY FEB-16 BILL NO 1272/18.0 TRANSFER FROM E-PAYMENT U P STATE GO			44476.00	1125659.25Cr
31.03.16	INB 4031-FUEL BILL NO 1341 TO 1343 /30.0 TRANSFER FROM 098561082409			18092.00	1143751.25Cr
05.04.16	IOC Ref No3000000196 6040486174843 05-AP TRANSFER FROM 199944105219			110.87	1143862.12Cr
08.04.16	INB 4031-SALARY MAR-16 BILL NO 31/06.04. TRANSFER FROM E-PAYMENT U P STATE GO			105545.00	1249407.12Cr
11.04.16	HDF	28949	9150.00		1240257.12Cr
				Carried Forward	1240257.12Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1240257.12Cr 1546277.12Cr
.04.16	CASH WITHDRAWAL BY CHEQUE	28952	20000.00		1220257.12Cr
.04.16	HDF	28950	15000.00		1205257.12Cr
.04.16	HDF	28951	15000.00		1190257.12Cr
.05.16	LOCKER NO. 187 RENT		1260.00		1188997.12Cr
.05.16	INB 4031-SALARY APR-16 BILL NO 134/06.05			105545.00	1294542.12Cr
.05.16	-PAYMENT U P STATE GO	28953	20000.00		1274542.12Cr
.05.16	SELF		57.00		1274485.12Cr
.05.16	MCC ISSUE	28954	50000.00		1224485.12Cr
.05.16	SELF			105545.00	1330030.12Cr
01.06.16	INB 4031-SALARY MAY-16 BILL NO 197/30.05 TRANSFER FROM E-PAYMENT U P STATE GO			23623.00	1353653.12Cr
25.06.16	INTEREST CREDIT				1343653.12Cr
27.06.16	SSA DEPOSIT	28955	10000.00		

02.10.16	SELF	253498	30000.00		1458233.12Cr
04.07.16	TRANSFER TO 035865283789				1313653.12Cr
04.07.16	SELF	523461	30000.00		1400991.12Cr
06.07.16	INB 4031-SALARY JUN-16 BILL NO 326/04.07		10000.00	104538.00	1400991.12Cr
01.10.16	TRANSFER FROM E-PAYMENT U P STATE GO				1400991.12Cr
12.07.16	INB 4031-SALARY JUL-16 BILL NO 326/04.07	523462	8500.00	85110.00	1321077.12Cr
20.07.16	INTEREST CREDIT			1488.00	1321077.12Cr
20.07.16	INTEREST TRANSFER FROM 35084477907	253493	120000.00		1210814.12Cr
26.07.16	TRANSFER FROM Mrs. PRATIBHA SAXENA	523463	3300.00		1407471.12Cr
28.07.16	SELF	523464	25000.00		1252271.12Cr
01.08.16	INB 4031-SALARY JUL-16 BILL NO 413/29.07			103205.00	1485676.12Cr
01.08.16	TRANSFER FROM E-PAYMENT U P STATE GO				1488072.12Cr
01.08.16	INB 4031-NEWS PAPER BILL NO 378			2396.00	1488072.12Cr
05.08.16	TRANSFER FROM 098561082409	523465	45000.00		1443072.12Cr
01.09.16	INB 4031-SALARY AUG-16 BILL NO 535/29.08			103205.00	1546277.12Cr
				Carried Forward	1546277.12Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1546277.12Cr
01.09.16	TRANSFER FROM E-PAYMENT U P STATE GO INB 4031-EUEL BILL NO 525 TO 528 / 26.08 TRANSFER FROM 098561082409			24697.00	1570974.12Cr
12.09.16	SELF	523466	20000.00		1550974.12Cr
20.09.16	SSA TRF	523468	30000.00		1520974.12Cr
22.09.16	TRANSFER TO 035865283789				
22.09.16	SBI	523467	150000.00		1370974.12Cr
25.09.16	INTEREST CREDIT			14588.00	1385562.12Cr
01.10.16	INB 4031-SALARY SEP-16 BILL NO 699/29.09 TRANSFER FROM E-PAYMENT U P STATE GO			82770.00	1468332.12Cr
01.10.16	DIRECT DR		10000.00		1458332.12Cr
03.10.16	TRANSFER TO Miss. PRATISHITA .(MI SELF	523469	30000.00		1428332.12Cr
07.10.16	HDF	523470	8500.00		1419832.12Cr
26.10.16	SELF	523471	30000.00		1389832.12Cr
27.10.16	INB 4031-SALARY OCT-16 BILL NO 807/25.10 TRANSFER FROM E-PAYMENT U P STATE GO			39925.00	1429757.12Cr
01.11.16	DIRECT DR		10000.00		1419757.12Cr
	TRANSFER TO Miss. PRATISHITA .(MI				
18.11.16	CASH DEPOSIT SELF			49000.00	1468757.12Cr
19.11.16	CASH WITHDRAWAL BY CHEQUE	523472	20000.00		1448757.12Cr
25.11.16	CASH WITHDRAWAL BY CHEQUE	523473	50000.00		1398757.12Cr
28.11.16	TRANSFER TO 010125970938	523472	30000.00		1368757.12Cr
01.12.16	CASH DEPOSIT SELF			49000.00	1417757.12Cr
01.12.16	INB 4031-SALARY NOV-16 BILL NO 888/29.11 TRANSFER FROM E-PAYMENT U P STATE GO			103205.00	1550962.12Cr
01.12.16	DIRECT DR		10000.00		1480962.12Cr
	TRANSFER TO Miss. PRATISHITA .(MI				
				Carried Forward	1540962.12Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1540962.12Cr
01.12.16	CASH DEPOSIT			49000.00	1589962.12Cr
13.12.16	INB 4031-EARNED LEAVE BILL NO. 920/05.12			142252.00	1732214.12Cr
21.12.16	TRANSFER FROM E-PAYMENT U P STATE GO	523475	20000.00	13000.00	1612214.12Cr
	Uncl. Bal: 0.00 and Clr Bal: 1612214.12 Cr; MOD BAL: 0.00	252412	20000.00		1388124.12Cr
		252415	30000.00		1088124.12Cr
27.12.16	CASH DEPOSIT			13000.00	1218124.12Cr
		523474	23714.00		981010.12Cr
			10000.00		881010.12Cr
				20000.00	901010.12Cr
		252411	20000.00		701010.12Cr
		252410	5000.00		651010.12Cr
		523476	19030.00		460710.12Cr
23.01.17	HDF	523478	8500.00		375710.12Cr
24.01.17	AXS	523477	50631.00		325079.12Cr
01.02.17	DIRECT DR		10000.00		225079.12Cr
10.02.17	TRANSFER TO Miss. PRATISHTHA .(MI)			56900.00	168179.12Cr
	INB-4031-SALARY JAN-17. BILL NO 1073/07.0				1621119.12Cr
15.02.17	TRANSFER FROM E-PAYMENT U P STATE GO	523480	24000.00		1381119.12Cr
	SELF		115.00		1380004.12Cr
16.02.17	MCC ISSUE		10000.00		1280004.12Cr
01.03.17	DIRECT DR				1180004.12Cr
02.03.17	TRANSFER TO Miss. PRATISHTHA .(MI)	523482	100000.00		80004.12Cr
	WITHDRAWAL TRANSFER BY CHEQUE				1532907.12Cr
06.03.17	TRANSFER TO 010125942481			21903.00	1554810.12Cr
	INB 4031-BILL NO1129 TO 1133				1530033.12Cr
	TRANSFER FROM 098561082409		2974.00		1527059.12Cr
19.03.17	LOCKER RENT ARREAR RECOVERED			Carried Forward	1527059.12Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1530033.12Cr
25.03.17	INTEREST CREDIT			15831.00	1545864.12Cr
31.03.17	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 010125942481	523483	50000.00		1495864.12Cr
31.03.17	INB 4031-SALARY FEB-17 BILL NO 1301/25.0 TRANSFER FROM E-PAYMENT U P STATE GO			42686.00	1538550.12Cr
31.03.17	INB 4031-TRANSFER TA BILL NO 1370/31.03. TRANSFER FROM E-PAYMENT U P STATE GO			57324.00	1595874.12Cr
31.03.17	INB 4031-PUNKL BILL NO 1352 to 1355 / 30. TRANSFER FROM 098561082409			5454.00	1601328.12Cr
01.04.17	DIRECT DR TRANSFER TO Miss. PRATISHTHA .(MI		10000.00		1591328.12Cr
24.04.17	RAJENDRA SINGH YADAV	523484	25000.00		1566328.12Cr
01.05.17	DIRECT DR		10000.00		1556328.12Cr

	TRANSFER TO Miss. PRATISHTHA .(MI				1546328.12Cr
10100617	UDIRECT DR	523485	100000.00		1446328.12Cr
	Uncl Bal: 0.00 TRANSFER TO Miss. PRATISHTHA; +N(MI) BAL: 0.00				
16.06.17	sanjeev sharma	435002	25000.00		1503878.12Cr
16.06.17	TRF TRANSFER TO 010125942481	435003	50000.00		1453878.12Cr
	Uncl Bal: 0.00 Clr Bal: 1453878.12 Cr; +MOD BAL: 0.00				
17.06.17	ICI	435001	30000.00		1423878.12Cr
24.06.17	INB 4031-LEAVE SALARY BILL NO 180/26.05. TRANSFER FROM E-PAYMENT U P STATE GO			132429.00	1556307.12Cr
25.06.17	INTEREST CREDIT			15602.00	1571909.12Cr
01.07.17	DIRECT DR TRANSFER TO Miss. PRATISHTHA .(MI		10000.00		1561909.12Cr
				Carried Forward	1561909.12Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	150979.12Cr
03.07.17	SELF	435004	30000.00		1531909.12Cr
11.07.17	NEFT*ICIC0000104*CMS618562064*LIC BARE			42249.00	1574158.12Cr
20.07.17	INTEREST TRANSFER FROM 35084477907 TRANSFER FROM Mrs. PRATIBHA SAXENA			1077.00	1575235.12Cr
24.07.17	SANJEEV SHARMA	435006	30000.00		1545235.12Cr
Uncl Bal: 0.00 28.07.17	Clr Bal: 1545235.12 Cr; *MOD BAL: 0.00 AXS	435008	49850.00		1495385.12Cr
01.08.17	DIRECT DR TRANSFER TO Miss. PRATISHTHA .(MI		10000.00		1485385.12Cr
01.08.17	NEFT*RBISOKNPA01*U000000252501482*KANPUR			58782.00	1544167.12Cr
04.08.17	SANJEEV KR SHARMA	435009	30000.00		1514167.12Cr
04.08.17	NEFT*RBISOKNPA01*U000000255173564*KANPUR			25416.00	1539583.12Cr
01.09.17	DIRECT DR		10000.00		1529583.12Cr
14.09.17	TRANSFER TO Miss. PRATISHTHA .(MI ICI POSSIBLE EDUCATION PVT L	435010	30000.00		1499583.12Cr
22.09.17	TRF	685582		3113.00	1502696.12Cr
25.09.17	SBI CMP ON BR	435011	150000.00		1352696.12Cr
25.09.17	INTEREST CREDIT			14299.00	1366995.12Cr
28.09.17	NEFT*RBISOKNPA01*U000000285513244*KANPUR			46244.00	1413239.12Cr
28.09.17	NEFT*RBISOKNPA01*U000000285796620*KANPUR			19597.00	1432836.12Cr
01.10.17	DIRECT DR TRANSFER TO Miss. PRATISHTHA .(MI		10000.00		1422836.12Cr
03.10.17	SANJIV SHARMA	435012	20000.00		1402836.12Cr
11.10.17	NEFT*RBISOKNPA01*U000000290216320*KANPUR			4607.00	1407443.12Cr
16.10.17	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 033966723766	435013	82990.00		1324453.12Cr
27.10.17	LOCKER RENT REC'D		1725.00		1322728.12Cr
01.11.17	DIRECT DR		10000.00		1312728.12Cr
				Carried Forward	1312728.12Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1312728.12Cr
01.11.17	TRANSFER TO Miss. PRATISHTHA .(MI NEFT*RBISOKNPA01*U00000030036614B*KANPUR			109011.00	1421739.12Cr
02.11.17	ICI POSSIBLE EDUCATION PVT L	435014	35000.00		1386739.12Cr
07.11.17	SANJEEV SHARMA	435015	30000.00		1356739.12Cr
	Uncl Bal: 0.00 Clr Bal: 1356739.12 Cr;+MOD BAL: 0.00				
01.12.17	DIRECT DR TRANSFER TO Miss. PRATISHTHA .(MI		10000.00		1346739.12Cr
02.12.17	NEFT*RBISOKNPA01*U000000315191630*KANPUR			111914.00	1458653.12Cr
12.12.17	SANJEEV SHARMA	435016	50000.00		1408653.12Cr
	Uncl Bal: 0.00 Clr Bal: 1408653.12 Cr;+MOD BAL: 0.00				
13.12.17	NEFT*RBISOKNPA01*U000000319310880*KANPUR			68803.00	1477456.12Cr
25.12.17	INTEREST CREDIT			12158.00	1489614.12Cr
01.01.18	DIRECT DR		10000.00		1479614.12Cr

01.01.18	TRANSFER TO Miss. PRATISHTHA .(MI NEFT*RBISOKNPA01*U000000329488198*KANPUR			111914.00	1591528.12Cr
25.01.18	SANJEEV SHARMA	435018	30000.00		1561528.12Cr
01.02.18	DIRECT DR		10000.00		1551528.12Cr
05.02.18	TRANSFER TO Miss. PRATISHTHA .(MI NEFT*RBISOKNPA01*U000000348069014*KANPUR			88534.00	1640062.12Cr
23.02.18	COB LIC006	435017	50631.00		1589431.12Cr
27.02.18	SANJEEV SHARMA	435019	30000.00		1559431.12Cr
	Uncl Bal: 0.00 Clr Bal: 1559431.12 Cr;+MOD BAL: 0.00				
28.02.18	TRF TO PPF TRANSFER TO 010125970938	435020	70000.00		1489431.12Cr
01.03.18	DIRECT DR		10000.00		1479431.12Cr
21.03.18	TRANSFER TO Miss. PRATISHTHA .(MI NEFT*RBISOKNPA01*U000000376776266*KANPUR			5009.00	1484440.12Cr
22.03.18	NEFT*RBISOKNPA01*U000000378275672*KANPUR			8701.00	1493141.12Cr
				Carried Forward	1493141.12Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1493141.12Cr
25.03.18	INTEREST CREDIT			13448.00	1506589.12Cr
26.03.18	NEFT*RBISOKNPA01*U000000380914364*KANPUR			29457.00	1536046.12Cr
28.03.18	NEFT*RBISOKNPA01*U000000384962796*KANPUR			123534.00	1659580.12Cr
28.03.18	NEFT*RBISOKNPA01*U000000384962840*KANPUR			477488.00	2137068.12Cr
01.04.18	DIRECT DR		10000.00		2127068.12Cr
	TRANSFER TO Miss. PRATISHTHA (MI				
04.04.18	sanjeev sharma	435021	40000.00		2087068.12Cr
16.04.18	NEFT*RBISOKNPA01*U000000400941238*KANPUR			113534.00	2200602.12Cr
18.04.18	SANJEEV SHARMA	435022	30000.00		2170602.12Cr
Uncl Bal: 0.00 Clr Bal: 2170602.12 Cr; +MOD BAL: 0.00					
01.05.18	DIRECT DR		10000.00		2160602.12Cr
	TRANSFER TO Miss. PRATISHTHA (MI				
05.05.18	NEFT*RBISOKNPA01*U000000410339954			115154.00	2275756.12Cr

07.05.18	Locker Rent	4978179378	3495.00		2272261.12Cr
	TRANSFER TO 098324001077				
21.05.18	SELF	435023	30000.00		2242261.12Cr
Uncl Bal: 0.00 Clr Bal: 2242261.12 Cr; +MOD BAL: 0.00					

Brought Forward 2268707.62Cr

23.05.18	LOCKER RENR RECOVER		1770.00		2240491.12Cr
01.06.18	DIRECT DR		10000.00		2230491.12Cr
	TRANSFER TO Miss. PRATISHTHA .(MI				
02.06.18	NEFT*RBISOKNPA01*U000000424899148*KANPUR			115154.00	2345645.12Cr
06.06.18	SELF	435024	30000.00		2315645.12Cr
Uncl Bal: 0.00 Clr Bal: 2315645.12 Cr;+MOD BAL: 0.00					
14.06.18	PNB SUNETRA EYE CENTRE PVT	435026	50000.00		2265645.12Cr
25.06.18	INTEREST CREDIT			19432.00	2285077.12Cr
01.07.18	DIRECT DR		10000.00		2275077.12Cr
	TRANSFER TO Miss. PRATISHTHA .(MI				
02.07.18	Locker arrear 4958481494		6369.50		2268707.62Cr
				Carried Forward	2268707.62Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	2268707.62Cr
06.07.18	TRANSFER TO 098324000992 SANJEEV SHARMA	435027	20000.00		2248707.62Cr
10.07.18	NEFT*RBISOGOUPEP*RB11911815353701*KANPUR	435028	20000.00	105154.00	2153861.62Cr
11.07.18	PNB SHREE VISHMAKARMA BUILDERS REVERSAL OF WITHDRAWAL BY CHEQUE	435029	200000.00	112124.00	2153861.62Cr
11.07.18	REVERSAL DATE : 11/07/2018		10000.00	200000.00	3330481.15Cr
12.07.18	PNB SUNETRA EYE CENTRE PVT	435029	1177.00		2353684.62Cr
12.07.18	PNB SUNETRA EYE CENTRE PVT	435028	20000.00		2333684.62Cr
13.07.18	RTGS UTR NO: SBINR52018071300071463 SHREE VISHMAKARMA BUILDERS MEERUT	435032	200029.50		2133655.12Cr
13.08.18	MELI18BI200000EB48015201859818229*KVMBNW		1800.00	323585.00	1228838.15Cr
13.09.18	RTGS UTR NO: SBINR52018071300071463		88.20	200000.00	2333625.62Cr
16.07.18	RTGS UTR NO: SBINR52018071600081013 SHRI VISHMAKARMA BUILDERS	435033	200029.50		2133625.62Cr
16.07.18	RTGS UTR NO: SBINR52018071600081013			200000.00	2333625.62Cr
20.07.18	RTGS REVERSAL.UTR=SBINR52018071600081013			1077.00	2334702.62Cr
21.07.18	INTEREST TRANSFER FROM 35084477907 TRANSFER FROM Mrs. PRATIBHA SAXENA	435034	41150.00		2293552.62Cr
27.07.18	IDB DURGESH AGRAWAL ASSOCIA	435030	2500.00		2291052.62Cr
01.08.18	PNB SUNETRA EYE CENTRE PVT DIRECT DR		10000.00		2281052.62Cr
02.08.18	TRANSFER TO Miss. PRATISHTHA :(MI	435035	300000.00		1981052.62Cr
02.08.18	ICI SHASHI KANT			108131.00	2089183.62Cr
02.08.18	NEFT*RBISOGOUPEP*RB12151818946325*KANPUR			Carried Forward	2089183.62Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	2089183.62Cr
13.08.18	SANJEEV SHARMA	435037	40000.00		2049183.62Cr
16.08.18	H/L MARGIN MONEY		900000.00		1149183.62Cr
24.08.18	bill legal opinion bill no 415 dtd 23.0		1500.00		1147683.62Cr
01.09.18	DIRECT DR		10000.00		1137683.62Cr
01.09.18	TRANSFER TO Miss. PRATISHTHA .(MI			108131.00	1245814.62Cr
01.09.18	NEFT*RBISOGDUPEP*RB12451323308680*KANPUR				1228464.62Cr
05.09.18	DIRECT DR		17350.00		
05.09.18	TRANSFER TO Mrs. PRATIBHA SAXENA				
10.09.18	BAL:KRISHNA AWASTHI	435045	25000.00		1203464.62Cr
Uncl Bal: 0.00 Clr Bal: 1203464.62 Cr;+MOD BAL: 0.00					
10.09.18	MCC ISSUE		88.50		1203376.12Cr
11.09.18	TIR BILL DTD 16072018		1800.00		1201576.12Cr
13.09.18	NEFT*RBISOGDUPEP*RB12571826818556*KANPUR			357262.00	1558838.12Cr

14.09.18	VAL FEES		1888.00		1556950.12Cr
25.09.18	INTEREST CREDIT			16058.00	1573008.12Cr
26.09.18	HDF STAR HEALTH ALLIED INS CD		17700.00		1555308.12Cr
01.10.18	DIRECT DR	435046	10000.00		1545308.12Cr
01.10.18	TRANSFER TO Miss. PRATISHTHA .(MI			68363.00	1613671.12Cr
01.10.18	NEFT*RBISOGDUPEP*RB12751831430045*KANPUR				1596321.12Cr
05.10.18	DIRECT DR		17350.00		
05.10.18	TRANSFER TO Mrs. PRATIBHA SAXENA				
16.10.18	RAJENDRA SINGH YADAV	435048	30000.00		1566321.12Cr
Uncl Bal: 0.00 Clr Bal: 1566321.12 Cr;+MOD BAL: 0.00					
30.10.18	ICI SHASHI KANT	435047	30000.00		1536321.12Cr
30.10.18	EMI DR. IN SURAKSHA ACCOUNT.		2300.00		1534021.12Cr
30.10.18	TRANSFER TO Mrs. PRATIBHA SAXENA				
31.10.18	037881615598				
31.10.18	TFR TO H/L		20098.00		1513923.12Cr
				Carried Forward	1513923.12Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1513923.12Cr
	TRANSFER TO Mrs. PRATIBHA SAXENA 037826371190				
01.11.18	DIRECT DR- B&B- JERRIST'S CL- MOD BAL- 0.00		10000.00		1503923.12Cr
12.10.18	TRANSFER TO Miss. PRATISHTHA .(MI	132048	20000.00		1283923.12Cr
02.11.18	RAJENDRA SINGH YADAV 20KEM	435049	20000.00		1483923.12Cr
02.11.18	NEFT*PUNB0798300*PUNB18306779787*ANUPAM		13220.00	628000.00	2211923.12Cr
02.11.18	NEFT*RBISOGOUPEP*RB13021842298976*KANPUR			124763.00	2236686.12Cr
03.11.18	IBFT*DEBBIOSUBARSHUULLI*MI		1096.00		2235530.12Cr
07.10.18	TRANSFER TO Mrs. PRATIBHA SAXENA		10000.00		1242208.12Cr
30.08.18	03788161589REWTH WTTIED INS CO	132049	13300.00		1228908.12Cr
05.11.18	DIRECT DR CREDIT		17350.00	19028.00	2218180.12Cr
14.08.18	TRANSFER TO Mrs. PRATIBHA SAXENA		1888.00		1229830.12Cr
Uncl Bal: 0.00 Clr Bal: 2218180.12 Cr; MOD BAL: 0.00					

01.12.18	DIRECT DR		10000.00		2208180.12Cr
	TRANSFER TO Miss. PRATISHTHA .(MI				
05.12.18	DIRECT DR		17350.00		2190830.12Cr
	TRANSFER TO Mrs. PRATIBHA SAXENA				
06.12.18	NEFT*RBISOGOUPEP*RB13401855463408*KANPUR			128017.00	2318847.12Cr
06.12.18	SANJEEV SHARMA	435050	30000.00		2288847.12Cr
Uncl Bal: 0.00 Clr Bal: 2288847.12 Cr; MOD BAL: 0.00					
25.12.18	INTEREST CREDIT			17208.00	2306055.12Cr
26.12.18	NEFT*RBISOGOUPEP*RB13611859728472*KANPUR			28129.00	2334184.12Cr
28.12.18	AKS LIFE INSURANCE CORPORATIO	880246	23714.00		2310470.12Cr
01.01.19	DIRECT DR		10000.00		2300470.12Cr
	TRANSFER TO Miss. PRATISHTHA .(MI				
01.01.19	NEFT*RBISOGOUPEP*RB10011961022251*KANPUR			128017.00	2428487.12Cr
02.01.19	BAL KRISHNA AWASTHI	880247	30000.00		2398487.12Cr
Uncl Bal: 0.00 Clr Bal: 2398487.12 Cr; MOD BAL: 0.00					
				Carried Forward	2398487.12Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	2398487.12Cr
05.01.19	DIRECT DR TRANSFER TO Mrs. PRATIBHA SAXENA		17350.00		2381137.12Cr
07.01.19	NEFT*RBISOGUPEP*RB10081988330364*KANPUR			49833.00	2430970.12Cr
14.01.19	NEFT*RBISOGUPEP*RB10151967845275*KANPUR			2079.00	2433049.12Cr
17.01.19	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 010125970938	880250	70000.00		2363049.12Cr
21.01.19	AKS LIFE INSURANCE CORPORATIO	880249	50631.00		2312418.12Cr
21.01.19	AKS LIFE INSURANCE CORPORATIO	880248	19030.00		2293388.12Cr
28.01.19	TFR TO SBI SURAKSHA ACCOUNT TRANSFER TO Mrs. PRATIBHA SAXENA 037881615598		2264.00		2291124.12Cr
01.02.19	DIRECT DR TRANSFER TO Miss. PRATISHTHA (NI)		10000.00		2281124.12Cr
04.02.19	NEFT*RBISOGUPEP*RB10351974126392*KANPUR			128017.00	2409141.12Cr
04.02.19	BALKRISHNA AWASTHI	880251	30000.00		2379141.12Cr
	Uncl Bal: 0.00 Clr Bal: 2379141.12 Cr; MOD BAL: 0.00				
05.02.19	DIRECT DR TRANSFER TO Mrs. PRATIBHA SAXENA		17350.00		2361791.12Cr
14.02.19	NEFT*RBISOGUPEP*RB10461976524466*KANPUR			1982.00	2363773.12Cr
15.02.19	TFR TO SBI SURAKSHA TRANSFER TO Mrs. PRATIBHA SAXENA 0037881615598		1132.00		2362641.12Cr
25.02.19	NEFT*RBISOGUPEP*RB10571978870318*JAWAHA			3615.00	2366256.12Cr
01.03.19	DIRECT DR TRANSFER TO Miss. PRATISHTHA (NI)		10000.00		2356256.12Cr
02.03.19	NEFT*RBISOGUPEP*RB10621981544039*KANPUR			441.00	2356697.12Cr
05.03.19	DIRECT DR TRANSFER TO Mrs. PRATIBHA SAXENA		17350.00		2339347.12Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.03.19	RTGS UTR NO: SBINR52019030600146355 PUNJAB NATIONAL BANK SHREE VISHVA KARMA BUILDERS	880252	200029.50		2139317.62Cr
Uncl Bal: 0.00 Clr Bal: 2139317.62 Cr; MOD BAL: 0.00					
12.03.19	BAL KISHAN	880253	40000.00		2099317.62Cr
14.03.19	NEFT*RBISOGOUPEP*RBI0741985493051*KANPUR			98017.00	2197334.62Cr
25.03.19	INTEREST CREDIT			19982.00	2217316.62Cr
29.03.19	NEFT*RBISOGOUPEP*RBI0891991884434*KANPUR			412.00	2217728.62Cr
30.03.19	NEFT*RBISOGOUPEP*RBI0901992835016*KANPUR			4200.00	2221928.62Cr
31.03.19	NEFT*RBISOGOUPEP*RBI0901993090316*KANPUR			14836.00	2236764.62Cr
05.04.19	DIRECT DR TRANSFER TO Mrs. PRATIBHA SAXENA		17350.00		2219414.62Cr
05.04.19	BAL KISHAN AWASTHI	880255	30000.00		2189414.62Cr
Uncl Bal: 0.00 Clr Bal: 2189414.62 Cr; MOD BAL: 0.00					
06.04.19	ICI PRATHAN	880254	20000.00		2169414.62Cr
09.04.19	NEFT*RBISOGOUPEP*RBI0991997799732*KANPUR			151332.00	2320746.62Cr
15.04.19	BAL KISHAN AWASTHI	880256	25000.00		2295746.62Cr
25.04.19	ICI SHARI KANT	880257	30000.00		2265746.62Cr
02.05.19	TFR TO SBI SURAKSHA TRANSFER TO Mrs. PRATIBHA SAXENA 037881645598		3396.00		2262350.62Cr
05.05.19	DIRECT DR TRANSFER TO Mrs. PRATIBHA SAXENA		17350.00		2245000.62Cr
06.05.19	Locker Rent TRANSFER TO 198324001077		1328.00		2243672.62Cr
23.05.19	CASH WITHDRAWAL BY CHEQUE BRANCH 07873 KANAGAR (G/AZIABAD)	880258	40000.00		2203672.62Cr
Uncl Bal: 0.00 Clr Bal: 2203672.62 Cr; MOD BAL: 0.00					

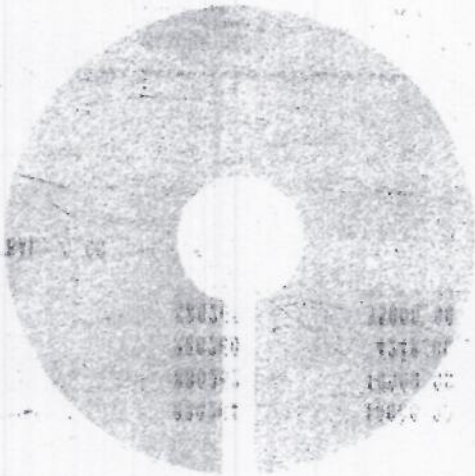
BRANCH BRITISH BANK (MUMBAI)

Carried forward 2203672.62Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.05.19	A/C TRANSFER FROM BRANCH 18404 TO 07873				0.00
01.06.19	DIRECT DR TRANSFER TO MRS. PRATIBHA SAXENA		1132.00		2202540.62Cr
04.06.19	CASH WITHDRAWAL BY CHQ PAID TO CASH WITHDRAWAL BY CHEQUE AT 07873 RAJNAGAR (GHAZIABAD)	880259	45000.00		2157540.62Cr
04.06.19	NEFT*RBIS000PEP*RB11561933449193*GHAZIA			110199.00	2267739.62Cr
05.06.19	DIRECT DR TRANSFER TO MRS. PRATIBHA SAXENA		17350.00		2250389.62Cr
07.06.19	NEFT*RBIS000PEP*RB11561933449193*GHAZIA			89819.00	2340208.62Cr
17.06.19	STDR ISSUED 038533346612 OF MRS. PRATIBHA SAXENA		25000.00		2315208.62Cr

18.06.19	ICI SHASHI KANT	880264	10000.00		2205208.62Cr
18.06.19	ICI PRATHAN	880262	10000.00		2195208.62Cr
20.06.19	AXS LIC OF INDIA BOI ACVIT	880260	4248.00		2190960.62Cr
24.06.19	CASH WITHDRAWAL BY CHQ AT 07873 RAJNAGAR (GHAZIABAD)	880265	35000.00		2155960.62Cr

Uncl Bal: 0.00 Clr Bal: 2255960.62 Cr; +MOD BAL: 0.00



01.07.19
02.07.19
03.07.19
04.07.19

12000.00
15000.00
15000.00
15000.00

331600
330000
332200
330500

25.06.19 INTEREST CREDIT
01.07.19 DIRECT DR
TRANSFER TO Mrs. PRATIBHA SAXENA
02.07.19 NEFT*RBISOGUPEP*RBI1841956841288*GHAZIA
03.07.19 NEFT*RBISOGUPEP*RBI1851958204129*GHAZIA
05.07.19 DIRECT DR
TRANSFER TO Mrs. PRATIBHA SAXENA
15.07.19 CASH WITHDRAWAL BY CHQ
AT 07873 RAJNAGAR (GHAZIABAD)

000880267
000000000

19124.00
1132.00
131182.00
6630.00
17350.00
47000.00
2275084.62Cr
2273952.62Cr
2405134.62Cr
2411764.62Cr
2394414.62Cr
2347414.62Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
02.01.18	DIRECT DR		1132.00		
07.01.18	WILLIAMSON UNDER...				
08.01.18	RELIANCE UNDER...				
16.07.19	Uncl Bal: 0.00				2347414.62Cr
16.07.19	CASH WITHDRAWAL BY CHQ				
16.07.19	PAID TO MONU SHARMA	2347414.62 Cr			
16.07.19	AT 07873 RAJNAGAR (GHAZIABAD)	000000000		0.00	2312414.62Cr
20.07.19	INTEREST TRANSFER FROM 35084477907	000000000			
20.07.19	TRANSFER FROM Mrs. PRATIBHA SAXENA				
01.08.19	KOT SHAMBHU DAYAL-GLOBAL SCHO			926.00	2313340.62Cr
01.08.19	DIRECT DR	000880270	25692.00		
01.08.19	TRANSFER TO Mrs. PRATIBHA SAXENA		1132.00		2287648.62Cr
01.08.19	CASH WITHDRAWAL BY CHQ				2286516.62Cr
01.08.19	AT 07873 RAJNAGAR (GHAZIABAD)	000880271			
01.08.19	NEFT*RBISOGUPEP*RBIZ14197762754*GHAZIA	000000000	35000.00		2251516.62Cr
01.08.19	ICI SHAMBHU DAYAL				
05.08.19	DIRECT DR	000880272	9000.00	50145.00	2301661.62Cr
			17350.00		2194311.62Cr

05.08.19	TRANSFER TO Mrs. PRATIBHA SAXENA				
05.08.19	CMS BRANCH POOL ACCOUNT	000880266	1000.00		2193311.62Cr
19.08.19	CASH WITHDRAWAL BY CHQ	000880273	20000.00		2173311.62Cr
19.08.19	AT 07873 RAJNAGAR (GHAZIABAD)	000000000			
19.08.19	Uncl Bal: 0.00				2173311.62 Cr; +MOD BAL:
01.09.19	DIRECT DR			0.00	
01.09.19	TRANSFER TO Mrs. PRATIBHA SAXENA		1132.00		2172179.62Cr
04.09.19	ICI PRATHAM	880274	10000.00		2162179.62Cr
04.09.19	CASH WITHDRAWAL BY CHQ	880275	35000.00		2127179.62Cr
04.09.19	AT 07873 RAJNAGAR (GHAZIABAD)				
05.09.19	Uncl Bal: 0.00				2127179.62 Cr; +MOD BAL: 0.00
05.09.19	DIRECT DR				
05.09.19	TRANSFER TO Mrs. PRATIBHA SAXENA		17350.00		2109829.62Cr
07.09.19	AXS LIC OF INDIACBOI				
07.09.19	NEFT*RBISOGUPEP*RBIZ1511922141709*GHAZIA	000880261	1000.00		2108829.62Cr
				134675.00	2243504.62Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	2243504.62 Cr
07.09.19	NEFT*ICIC0000104*CMS1232213595*LIC BAR Uncl Bal: 0.00 [Clr Bal: 2300876.62 Cr;]+MOD BAL:			57372.00 0.00	2300876.62Cr
25.09.19	INTEREST CREDIT			17323.00	2318199.62Cr
26.09.19	HDF STAR HEALTH ALLIED INS	880276	17700.00		2300499.62Cr
01.10.19	DIRECT DR TRANSFER TO Mrs. PRATIBHA SAXENA		1132.00		2299367.62Cr
01.10.19	CASH WITHDRAWAL BY CHQ AT 07873 RAJNAGAR (GHAZIABAD)	880278	40000.00		2259367.62Cr
01.10.19	NEFT*RBISOGOUPEP*RBI2751940591618*GHAZIA			134675.00	2394042.62Cr
03.10.19	ICI SHASHI KANT	880277	60000.00		2334042.62Cr
05.10.19	DIRECT DR TRANSFER TO Mrs. PRATIBHA SAXENA		17350.00		2316692.62Cr

	AT 07873 RAJNAGAR (GHAZIABAD)				
	Uncl Bal: 0.00 Clr Bal: 2286692.62 Cr;+MOD BAL: 0.00				
21.10.19	CHEQUE TRANSFER TO 035961836260 OF MOTORCRAFT SALES PRIV AT 03066 MAHARAJPUR	880280	11000.00		2275692.62Cr
30.10.19	CHEQUE TRANSFER TO 035961836260 OF MOTORCRAFT SALES PRIV AT 03066 MAHARAJPUR	880282	1060195.00		1215497.62Cr
01.11.19	DIRECT DR TRANSFER TO Mrs. PRATIBHA SAXENA		1132.00		1214365.62Cr
02.11.19	ICI ICICI LOMBARD GENERAL IN	880283	37958.00		1176407.62Cr
05.11.19	DIRECT DR TRANSFER TO Mrs. PRATIBHA SAXENA		12350.00		1159057.62Cr
05.11.19	CASH WITHDRAWAL BY CHQ PAID TO MONU SHARMA	880284	35000.00		1124057.62Cr