

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONBHADRA UTTAR
 PRADESH
 231216
 Branch Code : 170
 Branch Phone : 222246
 IFSC : SBIN0000170
 MICR : 231002102
Account No.: 30809417693
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Name : Mr. NETRAPAL SINGH
 J-4, JUDGES COLONY

KASGANJ

Kanshiram Nagar

Date : 15/02/2020

Time : 14:18:51

E-mail :

Cleared Balance : 1,59,333.80Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 2000

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Nominee Name :

Account Open Date : 30/06/2009

Account Status : OPEN

Statement From : 01/02/2019 to 01/02/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2326370.30Cr
01/02/19	01/02/19	DR THRU CHQ SBI CLG 01022019	035541	14000.00		2312370.30Cr
02/02/19	02/02/19	DEP TFR NEFT RBI033197386034 0 RBIS0GOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS NEFT RBI033197386034 0 RBIS0GOUPEP SONBHADRA TREASU			78598.00	2390968.30Cr
11/02/19	11/02/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0011202758511 AT 00170 ROBERTSGANJ	035543	100000.00		2290968.30Cr
15/02/19	15/02/19	DEBIT 0*9360 CLASSIC		147.50		2290820.80Cr
15/02/19	15/02/19	DEP TFR NEFT RBI047197683758 3 RBIS0GOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS NEFT RBI047197683758 3 RBIS0GOUPEP SONBHADRA TREASU			8576.00	2299396.80Cr
16/02/19	16/02/19	DEP TFR NEFT RBI048197708737 6 RBIS0GOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS NEFT RBI048197708737			17422.00	2316818.80Cr
11/03/19	11/03/19	6 RBIS0GOUPEP SONBHADRA TREASU DEP TFR NEFT RBI070198385243 9 RBIS0GOUPEP SONBHADRA TREASU			46338.00	2363156.80Cr
		CARRIED FORWARD :				23,63,156.80Cr

Statement Summary

Dr. Count 3 **Cr. Count 4** **1,14,147.50** **1,50,934.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*Self attested
 Netrapal Singh
 19.05.2020*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA UTTAR
 PRADESH
 231216
 Branch Code : 170
 Branch Phone : 222246
 IFSC : SBIN0000170
 MICR : 231002102
Account No.: 30809417693
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Name : Mr. NETRAPAL SINGH
 J-4, JUDGES COLONY

KASGANJ

Kanshiram Nagar

Date : 15/02/2020

Time : 14:18:51

Cleared Balance : 1,59,333.80Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

Account Open Date : 30/06/2009

Statement From : 01/02/2019 to 01/02/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 2000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2363156.80Cr
		AT 04430 PAYMENT SYS NEFT RBI070198385243 9 RBIS0GOUPEP SONBHADRA TREASU				
25/03/19	25/03/19	INTEREST CREDIT			20237.00	2383393.80Cr
29/03/19	29/03/19	CASH WITHDRAWAL SELF		50000.00		2333393.80Cr
		AT 00170 ROBERTSGANJ DEP TFR			1768.00	2335161.80Cr
31/03/19	31/03/19	NEFT RBI090199328596 9 RBIS0GOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS				
		NEFT RBI090199328596 9 RBIS0GOUPEP SONBHADRA TREASU DEP TFR			111015.00	2446176.80Cr
10/04/19	10/04/19	NEFT RBI101199842577 1 RBIS0GOUPEP				
		SONBHADRA TREASU AT 04430 PAYMENT SYS NEFT RBI101199842577 1 RBIS0GOUPEP				
29/04/19	29/04/19	SONBHADRA TREASU REMT THRU CHQ	035544	5139.00		2441037.80Cr
29/04/19	29/04/19	REMT THRU CHQ	035545	4633.00		2436404.80Cr
03/05/19	03/05/19	DEP TFR NEFT RBI123191705424 5 RBIS0GOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS			111015.00	2547419.80Cr
		NEFT RBI123191705424 5 RBIS0GOUPEP SONBHADRA TREASU DEP TFR				
01/06/19	01/06/19	NEFT RBI152192880004 8 RBIS0GOUPEP SONBHADRA TREASU			111015.00	2658434.80Cr
		CARRIED FORWARD :				26,58,434.80Cr

Statement Summary

Dr. Count 6

Cr. Count 9

1,73,919.50

5,05,984.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*Self attested
 Netrapal Singh
 19.05.2020*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA UTTAR
 PRADESH
 231216
 Branch Code : 170
 Branch Phone : 222246
 IFSC : SBIN0000170
 MICR : 231002102

Name : Mr. NETRAPAL SINGH
 J-4, JUDGES COLONY

KASGANJ

Kanshiram Nagar

Date : 15/02/2020

Time : 14:18:51

E-mail :

Cleared Balance : 1,59,333.80Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 2000

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Nominee Name :

Account Open Date : 30/06/2009

Account Status : OPEN

Statement From : 01/02/2019 to 01/02/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2658434.80Cr
03/06/19	03/06/19	AT 04430 PAYMENT SYS NEFT RBI152192880004 8 RBIS0GOUPEP SONBHADRA TREASU CAS CASH CHEQUE PAID TO MANNA LAL YA	035546	100000.00		2558434.80Cr
19/06/19	19/06/19	AT 00170 ROBERTSGANJ CAS PRES CHQ CAB MAHARAJAREALTO	035547	550000.00		2008434.80Cr
25/06/19	25/06/19	INTEREST CREDIT			20717.00	2029151.80Cr
03/07/19	03/07/19	REMT THRU CHQ	035548	3226.00		2025925.80Cr
03/07/19	03/07/19	REMT THRU CHQ	035549	2855.00		2023070.80Cr
04/07/19	04/07/19	DEP TFR NEFT RBI186195901498 6 RBIS0GOUPEP			111015.00	2134085.80Cr
26/07/19	26/07/19	SONBHADRA TREASU CAS CASH CHEQUE PAID TO PRADEEP SING	035550	100000.00		2034085.80Cr
01/08/19	01/08/19	AT 00170 ROBERTSGANJ DEP TFR			105652.00	2139737.80Cr
07/09/19	07/09/19	NEFT RBI213197624180 1 RBIS0GOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS NEFT RBI213197624180 1 RBIS0GOUPEP			116963.00	2256700.80Cr
		CARRIED FORWARD :				22,56,700.80Cr

Statement Summary

Dr. Count 11

Cr. Count 13

9,30,000.50

8,60,331.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

07/09/19	07/09/19	NEFT RBI251192225374 1 RBIS0GOUPEP SONBHADRA TREASU DEP TFR NEFT RBI251192225373 6 RBIS0GOUPEP			19966.00	2276666.80Cr
		SONBHADRA TREASU AT 04430 PAYMENT SYS NEFT RBI251192225373 6 RBIS0GOUPEP				

*Self attested
 Netrapal Singh
 19.05.2020*

17/09/19	17/09/19	SONBHADRA TREASU CAS CASH CHEQUE	301198	100000.00		2176666.80Cr
17/09/19	17/09/19	PAID TO pradeep sing AT 00170 ROBERTSGANJ	301196	2855.00		2173811.80Cr
17/09/19	17/09/19	REMT THRU CHQ	301197	3226.00		2170585.80Cr
25/09/19	25/09/19	INTEREST CREDIT			16338.00	2186923.80Cr
02/10/19	02/10/19	PRE LCPC,OBTAIN AOF				
05/10/19	05/10/19	DEP TFR NEFT RBI278194519908			132428.00	2319351.80Cr
		2 RBISOGOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS NEFT RBI278194519908				
16/10/19	16/10/19	2 RBISOGOUPEP SONBHADRA TREASU DEP TFR			15465.00	2334816.80Cr
		NEFT RBI289195297236 3 RBISOGOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS NEFT RBI289195297236				
22/10/19	22/10/19	3 RBISOGOUPEP SONBHADRA TREASU CAS CASH CHEQUE	301199	50000.00		2284816.80Cr
		PAID TO amresh prasa AT 00170 ROBERTSGANJ				
		CARRIED FORWARD :				22,84,816.80Cr

Statement Summary

Dr. Count 15

Cr. Count 17

10,86,081.50 10,44,528.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*Self attested.
Netrapal Singh
19.05.2020*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONBHADRA UTTAR
 PRADESH
 231216
 Branch Code :170
 Branch Phone :222246
 IFSC : SBIN000170
 MICR : 231002102
 Account No.:30809417693
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Name : Mr. NETRAPAL SINGH
 J-4, JUDGES COLONY

KASGANJ

Kanshiram Nagar

Date : 15/02/2020

Time : 14:18:51

Cleared Balance : 1,59,333.80Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

Account Open Date : 30/06/2009

Statement From : 01/02/2019 to 01/02/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 2000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2284816.80Cr
25/10/19	25/10/19	DEP TFR NEFT RBI298196342125 6 RBISOGOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS NEFT RBI298196342125 6 RBISOGOUPEP SONBHADRA TREASU			132428.00	2417244.80Cr
01/11/19	01/11/19	CR RT CHG 3.500 -				
15/11/19	15/11/19	DEP TFR NEFT RBI320198158328 4 RBISOGOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS NEFT RBI320198158328 4 RBISOGOUPEP SONBHADRA TREASU			10950.00	2428194.80Cr
20/11/19	20/11/19	DEP TFR NEFT RBI325198443515 4 RBISOGOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS NEFT RBI325198443515 4 RBISOGOUPEP SONBHADRA TREASU			8090.00	2436284.80Cr
20/11/19	20/11/19	REMT THRU CHQ CHEQUE TRANSFER TO CHEQUE TRANSFER TO TO ST JOSEPHS CONVEN SBI ROBERTSGANJ	301201	4839.00		2431445.80Cr
20/11/19	20/11/19	REMT THRU CHQ CHEQUE TRANSFER TO CHEQUE TRANSFER TO TO ST JOSEPHS KINDER SBI ROBERTSGANJ	301200	4283.00		2427162.80Cr
22/11/19	22/11/19	DR THRU CHQ	301202	27193.00		2399969.80Cr
		CARRIED FORWARD :				23,99,969.80Cr

Statement Summary

Dr. Count 18

Cr. Count 20

11,22,396.50

11,95,996.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Self attested.
Netrapal Singh
19.05.2020

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONBHADRA UTTAR
 PRADESH
 231216
 Branch Code : 170
 Branch Phone : 222246
 IFSC : SBIN0000170
 MICR : 231002102
 Account No.: 30809417693
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Name : Mr. NETRAPAL SINGH
 J-4, JUDGES COLONY

KASGANJ

Kanshiram Nagar

Date : 15/02/2020

Time : 14:18:51

Cleared Balance : 1,59,333.80Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.00 % p.a.

Account Open Date : 30/06/2009

Statement From : 01/02/2019 to 01/02/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 2000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2399969.80Cr
22/11/19	22/11/19	SBI CLG 22112019 DR THRU CHQ	301203	24020.00		2375949.80Cr
02/12/19	02/12/19	SBI CLG 22112019 DEP TFR NEFT RBI336199513737 9 RBIS0GOUPEP			137068.00	2513017.80Cr
04/12/19	04/12/19	SONBHADRA TREASU AT 04430 PAYMENT SYS NEFT RBI336199513737 9 RBIS0GOUPEP SONBHADRA TREASU CAS CASH CHEQUE	301204	20000.00		2493017.80Cr
19/12/19	19/12/19	PAID TO MANVENDRA SI AT 00170 ROBERTSGANJ CAS CASH CHEQUE	301205	<u>250000.00</u>		2243017.80Cr
25/12/19	25/12/19	PAID TO MANVENDRA SI AT 00170 ROBERTSGANJ INTEREST CREDIT			17729.00	2260746.80Cr
26/12/19	26/12/19	DISHONOUR CHEQ		177.00		2260569.80Cr
31/12/19	31/12/19	CAS PRES CHQ	301209	<u>800000.00</u>		1460569.80Cr
31/12/19	31/12/19	CAB MAHARAJAREALTO CAS PRES CHQ	301207	<u>700000.00</u>		760569.80Cr
31/12/19	31/12/19	CAB MAHARAJAREALTO CAS PRES CHQ	301208	<u>700000.00</u>		60569.80Cr
03/01/20	03/01/20	CAB MAHARAJAREALTO CAS CASH CHEQUE	301210	20000.00		40569.80Cr
04/01/20	04/01/20	PAID TO amresh prasa AT 00170 ROBERTSGANJ DEP TFR NEFT RBI005203395938 0 RBIS0GOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS NEFT RBI005203395938 0 RBIS0GOUPEP SONBHADRA TREASU			97068.00	137637.80Cr
		CARRIED FORWARD :				1,37,637.80Cr

Statement Summary

Dr. Count 26

Cr. Count 23

36,36,593.50 14,47,861.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Self attested.
 Netrapal Singh
 19.05.2020

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ROBERTSGANJ
 NEAR HOTEL SAVERA
 CIVIL LINE, DISTT. SONEBHADRA UTTAR
 PRADESH
 231216
 Branch Code : 170
 Branch Phone : 222246
 IFSC : SBIN0000170
 MICR : 231002102

Name : Mr. NETRAPAL SINGH
 J-4, JUDGES COLONY

Account No.: 30809417693
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

KASGANJ

Kanshiram Nagar

Date : 15/02/2020

Time : 14:18:51

E-mail :

Cleared Balance : 1,59,333.80Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 2000

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Nominee Name :

Account Open Date : 30/06/2009

Account Status : OPEN

Statement From : 01/02/2019 to 01/02/2020

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				137637.80Cr
09/01/20	09/01/20	DEP TFR NEFT RBI010203827792 9 RBIS0GOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS NEFT RBI010203827792			4266.00	141903.80Cr
10/01/20	10/01/20	9 RBIS0GOUPEP SONBHADRA TREASU DEP TFR NEFT RBI011204080901 6 RBIS0GOUPEP SONBHADRA TREASU			2903.00	144806.80Cr
17/01/20	17/01/20	AT 04430 PAYMENT SYS NEFT RBI011204080901 6 RBIS0GOUPEP SONBHADRA TREASU CAS CASH CHEQUE PAID TO MANVENDRA SI	301211	20000.00		124806.80Cr
23/01/20	23/01/20	AT 00170 ROBERTSGANJ RENT THRU CHQ DD ISSUE	301214	3251.00		121555.80Cr
23/01/20	23/01/20	DD ISSUE RENT THRU CHQ DD ISSUE	301215	2880.00		118675.80Cr
01/02/20	01/02/20	DD ISSUE DEP TFR NEFT RBI032206706804 3 RBIS0GOUPEP SONBHADRA TREASU AT 04430 PAYMENT SYS			97068.00	215743.80Cr
		CLOSING BALANCE :				2,15,743.80Cr

Statement Summary

Dr. Count 29

Cr. Count 26

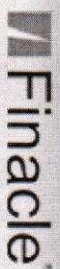
36,62,724.50

15,52,098.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

Self attested.
 Netrapal Singh
 19.05.2020



Universal Banking Solution from Infosys

Account Ledger Inquiry

Show Memo Pad Background Menu Exit Background CCY Converter

19 February, 2020 | User 59320SPS | 041300 | Menu Shortcut: Go

A/c. ID 6314000400000637 INR 041300 NETRA PAL SINGH
A/c. Status ACTIVE
A/c. Open Date 11-05-2012
GL Subhead 05100
Opening Bal. INR 1,18,984.52 CR.
Closing Bal. INR 7,400.53 CR.
Funds in Clg. INR 0.00 CR.

A/c. Status Date 27-06-2016
A/c. Close Date
A/c. Type CUSTOMER ACCOUNT
Available Amt. INR 16,651.53 CR.
Effective Available Amt. INR 16,651.53 CR.
Float Bal. INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-01-2020	30-01-2020		UPI/0033007022227/P2V/googletravel@axisbank/Google In	INR		1,280.40	7,400.53CR.
30-01-2020	30-01-2020		UPI/0033007068151/P2M/googletravel@axisbank/Google In	INR	1,280.40		6,120.13CR.
30-01-2020	30-01-2020		UPI/0033007063332/P2M/billdesk.airtel-prepaid@icic/	INR	149.00		7,400.53CR.
13-01-2020	13-01-2020		UPI/001316615041/P2A/160010100184410 utib0000160/	INR	15,000.00		7,549.53CR.
13-01-2020	13-01-2020		UPI/001316600268/P2A/160010100184410 utib0000160/	INR	20,000.00		22,549.53CR.
07-01-2020	07-01-2020		UPI/000721105878/P2M/billdesk.tata-sky@icic/billd	INR	500.00		42,549.53CR.
05-01-2020	05-01-2020		SMS CHRG FOR:01-10-2019to31-12-2019	INR	17.70		43,049.53CR.
22-12-2019	22-12-2019		UPI/935616975827/P2M/billdesk.airtel-prepaid@icic/	INR	48.00		43,067.23CR.
10-12-2019	01-12-2019		INTT. 6314000400000637:01-09-2019to30-11-2019	INR		368.00	43,115.23CR.
06-12-2019	06-12-2019		UPI/934017068900/P2M/billdesk.reliance-jio-prepai/	INR	555.00		42,747.23CR.
28-11-2019	28-11-2019		UPI/933219566695/P2M/billdesk.airtel-prepaid@icic/	INR	35.00		43,302.23CR.
22-11-2019	22-11-2019		UPI/932620080774/P2M/billdesk.tata-sky@icic/billd	INR	550.00		43,337.23CR.
19-11-2019	19-11-2019		UPI/932315514054/P2M/billdesk.reliance-jio-prepai/	INR	444.00		43,887.23CR.
02-11-2019	02-11-2019		UPI/930612815228/P2M/billdesk.airtel-prepaid@icic/	INR	35.00		44,331.23CR.
31-10-2019	31-10-2019		UPI/930408650648/P2V/googletravel@axisbank/Google In	INR		725.00	44,366.23CR.

Self attested.
 Netrapal Singh
 19.05.2020

30-10-2019	30-10-2019	UPI/930318007124/P2V/goog-payment@okaxis/GOOGLEPAY	INR		19.00	43,641.23CR.
30-10-2019	30-10-2019	UPI/930339621715/P2M/paytm-irctcapp@paytm/IRCTC Ap	INR	815.89		43,622.23CR.
15-10-2019	15-10-2019	UPI/928821666655/P2M/googletravel@axisbank/Google In	INR	970.40		44,438.12CR.
15-10-2019	15-10-2019	UPI/928820607069/P2M/googletravel@axisbank/Google In	INR	970.40		45,408.52CR.
07-10-2019	07-10-2019	UPI/928016032729/P2M/billdesk.tata-sky@icici/billd	INR	550.00		46,378.92CR.
07-10-2019	07-10-2019	UPI/928016013764/P2M/billdesk.airtel-prepaid@icici/	INR	26.00		46,928.92CR.
05-10-2019	05-10-2019	SMS CHR.G FOR:01-07-2019to30-09-2019	INR	17.70		46,954.92CR.
11-09-2019	01-09-2019	INTT. 6314000400000637:01-06-2019to31-08-2019	INR		553.00	46,972.62CR.
26-08-2019	26-08-2019	UPI/923815890110/P2M/billdesk.reliance-jio-prepai/	INR	399.00		46,419.62CR.
23-08-2019	23-08-2019	UPI/923517244322/P2M/billdesk.tata-sky@icici/billd	INR	550.00		46,818.62CR.
22-08-2019	22-08-2019	UPI/923415018314/P2V/goog-payment@okaxis/GOOGLEPAY	INR		10.00	47,368.62CR.
22-08-2019	22-08-2019	UPI/923415925379/P2A/20100509264 sbin0011503/	INR	10,000.00		47,358.62CR.
14-08-2019	14-08-2019	UPI/922613852356/P2M/billdesk.reliance-jio-prepai/	INR	399.00		57,358.62CR.
15-07-2019	15-07-2019	UPI/919618168963/P2A/6660001500029616 PUNNB066000/	INR	10,000.00		57,757.62CR.
14-07-2019	14-07-2019	UPI/919510280688/P2M/billdesk.tata-sky@icici/billd	INR	500.00		67,757.62CR.
03-07-2019	03-07-2019	SMS CHR.G FOR:01-04-2019to30-06-2019	INR	17.70		68,257.62CR.
15-06-2019	17-05-2019	RREF/W01/913723138870/607093XX	INR		3,660.00	68,275.32CR.
12-06-2019	01-06-2019	INTT. 6314000400000637:01-03-2019to31-05-2019	INR		737.00	64,615.32CR.
08-06-2019	08-06-2019	UPI/915921014461/P2M/transport-paytm@icici/transpo	INR	6,793.27		63,878.32CR.
03-06-2019	03-06-2019	UPI/915418111158/P2M/billdesk.reliance-jio-prepai/	INR	399.00		70,671.59CR.
03-06-2019	03-06-2019	UPI/915418104876/P2M/billdesk.tata-sky@icici/billd	INR	500.00		71,070.59CR.
03-06-2019	03-06-2019	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019	INR	118.00		71,570.59CR.
26-05-2019	26-05-2019	UPI/914621688256/P2V/9557171050@upi/CHIRAG CHAUDHA	INR		1,130.00	71,688.59CR.
25-05-2019	25-05-2019	ECOM 914511996149 IRCTC-I PAY_Mobile App\	INR	2,260.49		70,558.59CR.
18-05-2019	17-05-2019	ECOM 913723138870 ONE97 COMMUNICATION LI	INR	4,291.47		72,819.08CR.
18-05-2019	17-05-2019	UPI/913722069698/P2V/ch.chirag10@okhdfcbank/CHIRAG	INR	1,340.49		77,110.55CR.

Self attested!
 Netrapol Smsh
 19.05.2020

14-05-2019	14-05-2019	UPI/913408594943/P2V/ch.chirag10@okhdfcbank/CHIRAG	INR	2,602.78	78,451.04CR.
07-05-2019	07-05-2019	UPI/9127080122277/P2A/31078528940 sbin0002587/	INR	5,000.00	81,053.82CR.
22-04-2019	22-04-2019	UPI/911220474416/P2M/bilidesk.tata-sky@icici/bilid	INR	500.00	86,053.82CR.
12-04-2019	12-04-2019	SMS CHRG FOR:01-01-2019to31-03-2019	INR	17.70	86,553.82CR.
13-03-2019	13-03-2019	UPI/907208720671/P2M/bilidesk.tata-sky@icici/bilid	INR	500.00	86,571.52CR.
13-03-2019	13-03-2019	UPI/907208717370/P2M/bilidesk.reliance-jio-prepai/	INR	399.00	87,071.52CR.
11-03-2019	01-03-2019	INTT. 6314000400000637:01-12-2018to28-02-2019	INR		980.00
19-02-2019	19-02-2019	ECOM 267232472709 AMAZON \	INR	2,894.00	86,490.52CR.
12-02-2019	12-02-2019	UPI/904307057571/P2A/20100509264 sbin0011503/	INR	30,000.00	89,384.52CR.
02-02-2019	02-02-2019	NEFT INCOME TAX DEPARTMENT	INR		400.00
					1,19,384.52CR.

OK

*Self attested.
Nehrapal Singh
19.05.2020*