

ANNEXURE - 10

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.02.20	08.02.2020 471228 OTAFDS027209 BANARSI MISTHAN BHANDA		500.00		54800.78Cr
11.02.20	03/02/2020 027209 CHEQUE TRANSFER TO 038970968918 OF SMART CARS LIMITED AT 00283 EMERALD BRANCH	588238	21000.00		43800.78Cr
12.02.20	NEFT BARBR20043462859 BARBDBLYKPR SAVINAI KUMAR SH			140000.00	183800.78Cr
12.02.20	CHEQUE TRANSFER TO 038970968918 OF SMART CARS LIMITED AT 00283 EMERALD BRANCH	588239	170000.00		13800.78Cr
			2300.00		13570.78Cr
23.02.20	099799162092 AT 00107 KANPUR MAIN BRANCH SBIPG RT8550316518AMAZON 23/02/2020 RT8550316518		913.00		6657.78Cr
01.03.20	ATM CASH 00612 GOLDAN RACH LU		6000.00		687.78Cr
06.03.20	NEFT RB10672013497882 RBISOGOUPEP MAHOBA TREASURY			84188.00	85075.78Cr
15.03.20	DIRECT DR TRANSFER TO Mr. Mr AMAN CUST-M-NAV		18650.00		66425.78Cr
18.03.20	ATM CASH 00781 BAJRANG NAGAR NEAR CIVIMA		2000.00		64425.78Cr
21.03.20	ATM CASH 1122 MAHOBA UP MAH		2000.00		62425.78Cr
24.03.20	NEFT RB10852036153318 RBISOGOUPEP MAHOBA TREASURY			18620.00	79045.78Cr

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