

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2018	15 Sep 2018	BY TRANSFER-INB 4031-Arr of LLM Incriment-4031-Arr of LLM Incr-	000000001801504 S014092018CTD8 739785		1,01,289.00	7,11,250.89
23 Sep 2018	23 Sep 2018	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	200019055263IG AEKNVLS6 TRANSFER TO 4	230.00		7,11,020.89
24 Sep 2018	24 Sep 2018	TO TRANSFER-INB IMPS/P2A/826717747957/XXX XXXX838UBIN-	UA97521192MOA ARANIU1 TRANSFER TO 459	1,050.00		7,09,970.89
24 Sep 2018	24 Sep 2018	TO TRANSFER-INB MOBUA97521192Commision ReferenceNo. IsUA975211-	UA97521192MCA ARANFD0 TRANSFER TO 319	1.18		7,09,969.71
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			4,089.00	7,14,058.71
26 Sep 2018	26 Sep 2018	BY TRANSFER-INB Refund of IGAEKNVLS6-	2000190552631IX GAKABTN0 TRANSFER FRO		230.00	7,14,288.71
28 Sep 2018	28 Sep 2018	BULK POSTING-18076709363 ITD TAX REFUND AY 18-19 PAN ANLPJ5995K-			180.00	7,14,468.71
2 Oct 2018	2 Oct 2018	TO TRANSFER-INB MBS TOPUP 9953779565-	9953779565UH54 953966 TRANSFER TO 308	396.00		7,14,072.71
5 Oct 2018	5 Oct 2018	BY TRANSFER-INB 4031-Pay-Sept-18-	151803034S0041 02018CTE042441 600001 TRANSF		82,377.00	7,96,449.71
8 Oct 2018	8 Oct 2018	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	PSBI6766773920I GAENJQDB7 TRANSFER TO	6,442.00		7,90,007.71
20 Oct 2018	20 Oct 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-831961	TRANSFER FROM 31949653962 / 831961	7,50,000.00		40,007.71
22 Oct 2018	22 Oct 2018	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100001492559400 IGAEPKMD9 TRANSFER T	2,621.80		37,385.91
23 Oct 2018	23 Oct 2018	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100001495556618 IGAEPXLLI1 TRANSFER T	2,652.78		34,733.13
25 Oct 2018	25 Oct 2018	BY TRANSFER-INB Refund of IGAEPPKMD9--	100001492559400 1000002758IXGA KKXEQ0		2,480.00	37,213.13
2 Nov 2018	2 Nov 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI306 1840885241*SHAHJAHANPUR TRE-	TRANSFER FROM 3199678044303		82,377.00	1,19,590.13
4 Nov 2018	4 Nov 2018	by debit card-SBIPG 120021139524www.zomato.com New Delhi-		310.00		1,19,280.13
12 Nov 2018	12 Nov 2018	BY TRANSFER-INB Refund of IGAEPPKMD9--	100001495556618 1000002807IXGA KSREP2		2,260.00	1,21,540.13
23 Nov 2018	23 Nov 2018	by debit card-SBIPG 832770008663WRCRISSBlePa y Mumbai-		1,000.00		1,20,540.13
1 Dec 2018	1 Dec 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 1853027416*SHAHJAHANPUR TRE-	TRANSFER FROM 3199417044302		386.00	1,20,926.13
1 Dec 2018	1 Dec 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 1853031445*SHAHJAHANPUR TRE-	TRANSFER FROM 3199676044305		84,178.00	2,05,104.13
4 Dec 2018	4 Dec 2018	TO TRANSFER-INB MBS TOPUP 9595564544-	9595564544UH60 776810 TRANSFER TO 337	458.00		2,04,646.13

Self-Attested  
Abhichetkumar