

01-01-15	CASH CHEQUE 053735		17135.00		377001.00
01-01-15	CSH DEP /CASH DEPOSIT SELF			900.00	377901.00
06-01-15	CASH CHEQUE /NEELAM KUMAR 053736		4902.00		372999.00
08-01-15	CASH CHEQUE /BRAJESH KUMAR 053737		8664.00		364335.00
08-01-15	CSH DEP /CASH DEPOSIT SELF			300.00	364635.00
17-01-15	CASH CHEQUE /BRAJESH KUMAR 053738		2120.00		362515.00
04-02-15	CASH CHEQUE /BRAJESH KUMAR 053739		10385.00		352130.00
02-03-15	CASH CHEQUE /BALLU KUMAR 053740		10500.00		341630.00
12-03-15	AC KEEPING FEES	99999	618.00		341012.00
06-04-15	CASH CHEQUE /BALLO 053741		11000.00		330012.00
05-05-15	CASH CHEQUE /SUNDAR LAL 053742		11000.00		319012.00
08-06-15	CASH CHEQUE /YASHODHARA MANIKPURI 053743		11000.00		308012.00
24-06-15	CASH CHEQUE /NEELAM 053744		1500.00		306512.00
24-06-15	CASH CHEQUE /NEELAM 053745		5000.00		301512.00
01-07-15	CASH CHEQUE /BALLU KUMAR 053746		11000.00		290512.00
03-07-15	CSH DEP /CASH DEPOSIT SELF			1800.00	292312.00
06-07-15	CSH DEP /CASH DEPOSIT SELF			6000.00	298312.00
08-07-15	CSH DEP /CASH DEPOSIT SELF			6900.00	305212.00
08-07-15	CASH CHEQUE /NILAM 053747		3400.00		301812.00
10-07-15	CSH DEP /CASH DEPOSIT SELF			7800.00	309612.00
11-07-15	CSH DEP /CASH DEPOSIT SELF			4800.00	314412.00

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Statement of transactions for A/c No: 30448201387

Date	Description	BrCd	Withdrawal	Deposit	Balance
				15900 00	330312.00
14-07-15	CSH DEP /CASH DEPOSIT SELF			8400 00	338712.00
15-07-15	CSH DEP /CASH DEPOSIT SELF			6900 00	345612.00
16-07-15	CSH DEP /CASH DEPOSIT SELF			7200 00	352812.00
17-07-15	CSH DEP /CASH DEPOSIT SELF			6000 00	358812.00
20-07-15	CSH DEP /CASH DEPOSIT SELF			12900 00	371712.00
21-07-15	CSH DEP /CASH DEPOSIT SELF			13500 00	385212.00
22-07-15	CSH DEP /CASH DEPOSIT SELF			7200 00	392412.00
23-07-15	CSH DEP /CASH DEPOSIT SELF			8400 00	400812.00
24-07-15	CSH DEP /CASH DEPOSIT SELF			6900 00	407712.00
25-07-15	CSH DEP /CASH DEPOSIT SELF			8700 00	416412.00
27-07-15	CSH DEP /CASH DEPOSIT SELF				406612.00
27-07-15	CASH CHEQUE /NILAM 053748		9800 00	19800 00	426412.00
28-07-15	CSH DEP /CASH DEPOSIT SELF			18600 00	445012.00
30-07-15	CSH DEP /CASH DEPOSIT SELF			8700 00	453712.00
31-07-15	CSH DEP /CASH DEPOSIT SELF			7800 00	461512.00
01-08-15	CSH DEP /CASH DEPOSIT SELF			2700 00	464212.00
04-08-15	CSH DEP /CASH DEPOSIT SELF				453212.00
04-08-15	CASH CHEQUE 053749		11000 00		456212.00
05-08-15	CSH DEP /CASH DEPOSIT SELF			3000 00	461012.00
06-08-15	CSH DEP /CASH DEPOSIT SELF			4800 00	465512.00
08-08-15	CSH DEP /CASH DEPOSIT SELF			4500 00	465512.00
08-08-15	CSH DEP /CASH DEPOSIT SELF			4800 00	470312.00
12-08-15	CSH DEP /CASH DEPOSIT SELF			4800 00	470312.00
13-08-15	CSH DEP /CASH DEPOSIT SELF			3000 00	473312.00
17-08-15	CSH DEP /CASH DEPOSIT SELF			4800 00	478112.00
03-09-15	CASH CHEQUE 053750		14750 00		463362.00
03-09-15	CASH CHEQUE 319201		2500 00		460862.00
01-10-15	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 319202		19000 00		441862.00
03-11-15	CASH CHEQUE /NEELAM KUMAR 319203		19000 00		422862.00
04-11-15	CASH CHEQUE /NEELAM 319204		2700 00		420162.00
02-12-15	CASH CHEQUE /BRAJESH KUMAR 319205		19000 00		401162.00
07-12-15	CSH DEP /CASH DEPOSIT SELF			16200 00	417362.00
09-12-15	CLG CHQ DEBIT /TO CLEARING CHEQUE 319206		21000 00		396362.00
10-12-15	CSH DEP /CASH DEPOSIT SELF			33000 00	429362.00
15-12-15	CSH DEP /CASH DEPOSIT SELF			27000 00	456362.00
18-12-15	CSH DEP /CASH DEPOSIT SELF			8100 00	464462.00
31-12-15	CSH DEP /CASH DEPOSIT SELF			6900 00	471362.00
01-01-16	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 319207		19300 00		452062.00
01-02-16	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 319208		19000 00		433062.00
03-03-16	CASH CHEQUE /NEELAM KUMAR 319209		19000 00		414062.00
12-03-16	AC KEEPING FEES	99999	630 00		413432.00
18-03-16	CASH CHEQUE /BRAJESH 319210		5000 00		408432.00
08-04-16	CASH CHEQUE /BRAJESH 319211		14000 00		394432.00
05-05-16	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 319212		14000 00		380432.00
06-05-16	TRF FROM 0030498225491 /FIMTFRREF:3389784389129797328012716	10521		1833 00	382265.00

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Statement of transactions for A/c No 30448201387

Date	Description	BrCd	Withdrawal	Deposit	Balance
01-06-16	CASH CHEQUE /BRAJESH 319213		14000.00		369205.00
22-06-16	CASH CHEQUE /BRAJESH 319214		69600.00		309605.00
02-07-16	CASH CHEQUE /BALU KUMAR 319215		14500.00		295105.00
08-07-16	CASH CHEQUE /BRAJESH 319216		3500.00		291605.00
13-07-16	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 319217		2500.00		289105.00
15-07-16	TRF FROM 0035864469403 #IMTTRRF 1781467095067006328012716	10521		10800.00	299905.00
18-07-16	CSH DEP /CASH DEPOSIT SELF				299905.00
19-07-16	CSH DEP /CASH DEPOSIT SELF			6600.00	306505.00
20-07-16	CSH DEP /CASH DEPOSIT SELF			21900.00	328405.00
21-07-16	CSH DEP /CASH DEPOSIT SELF			12500.00	340905.00
26-07-16	CSH DEP /CASH DEPOSIT SELF			10800.00	351705.00
28-07-16	CSH DEP /CASH DEPOSIT SELF			7200.00	358905.00
30-07-16	CSH DEP /CASH DEPOSIT SELF			18900.00	377805.00
01-08-16	CSH DEP /CASH DEPOSIT SELF			14400.00	392205.00
02-08-16	CSH DEP /CASH DEPOSIT SELF			21900.00	414105.00
03-08-16	CSH DEP /CASH DEPOSIT SELF			18300.00	432405.00
04-08-16	CSH DEP /CASH DEPOSIT SELF			5700.00	438105.00
05-08-16	CSH DEP /CASH DEPOSIT SELF			9600.00	447705.00
05-08-16	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 319218		14000.00	10500.00	454205.00
06-08-16	CSH DEP /CASH DEPOSIT SELF				454205.00
08-08-16	CSH DEP /CASH DEPOSIT SELF			5700.00	460905.00
09-08-16	CSH DEP /CASH DEPOSIT SELF			5100.00	466005.00
10-08-16	CSH DEP /CASH DEPOSIT SELF			8400.00	474405.00
11-08-16	CSH DEP /CASH DEPOSIT SELF			10200.00	484605.00
12-08-16	CSH DEP /CASH DEPOSIT SELF			11700.00	496305.00
16-08-16	CSH DEP /CASH DEPOSIT SELF			6600.00	502905.00
16-08-16	CSH DEP /CASH DEPOSIT SELF			1200.00	504105.00
16-08-16	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 319219		2500.00	10800.00	501605.00
02-09-16	CASH CHEQUE /PAID TO NILAM KUMAR 319220		21700.00		479905.00
21-09-16	CSH DEP /CASH DEPOSIT SELF				479905.00
26-09-16	CSH DEP /CASH DEPOSIT SELF			2100.00	482005.00
05-10-16	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 319221		8000.00	1500.00	483505.00
29-10-16	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 319222		12400.00		471105.00
08-11-16	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 319223		5000.00		466105.00
18-11-16	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 319224		5000.00		461105.00
29-11-16	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 319225		2710.00		458405.00
01-12-16	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 319226		19000.00		439405.00
06-12-16	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 319228		4950.00		434455.00
07-12-16	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 319229		8000.00		426455.00
20-12-16	CASH CHEQUE /YASHODHAR MANIKPURI 319230		2860.00		423605.00

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Statement of transactions for A/c No: **30448201387**

Date	Description	BrCd	Withdrawal	Deposit	Balance
31-12-16	CSH DEP /CASH DEPOSIT SELF			11700.00	427145.00
31-12-16	CASH CHEQUE /B KUMAR 319231		19500.00		407645.00
03-01-17	CSH DEP /CASH DEPOSIT SELF			7200.00	414845.00
04-01-17	CSH DEP /CASH DEPOSIT SELF			6600.00	421445.00
05-01-17	CSH DEP /CASH DEPOSIT SELF			6000.00	427445.00
06-01-17	CSH DEP /CASH DEPOSIT SELF			8400.00	435845.00
12-01-17	CASH CHEQUE /BRAJESH KUMAR 319232		5000.00		430845.00
18-01-17	CSH DEP /CASH DEPOSIT SELF			78300.00	509145.00
18-01-17	CASH HND CHR		67.53		509077.47
19-01-17	CSH DEP /CASH DEPOSIT SELF			12300.00	521377.47
21-01-17	CSH DEP /CASH DEPOSIT SELF			8100.00	529477.47
23-01-17	CSH DEP /CASH DEPOSIT SELF			2700.00	532177.47
27-01-17	CSH DEP /CASH DEPOSIT SELF			6300.00	538477.47
01-02-17	CSH DEP /CASH DEPOSIT SELF			1800.00	540277.47
01-02-17	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 319233		19500.00		520777.47
06-02-17	TRF FROM 0035864469403 /FIMTFRREF:923843917427079328013982	10521		300.00	521077.47
13-02-17	CLG CHQ DEBIT /TO CLEARING CHEQUE 319234		9720.00		511357.47
13-02-17	CSH DEP /CASH DEPOSIT SELF			300.00	511657.47
14-02-17	CLG CHQ DEBIT /TO CLEARING CHEQUE 319235		18000.00		493657.47
03-03-17	CASH CHEQUE /BALLU KUMAR 319236		19500.00		474157.47
06-03-17	CLG CHQ DEBIT /TO CLEARING CHEQUE 319238		34290.00		439867.47
12-03-17	AC KEEPING FEES	99999	632.50		439234.97
05-04-17	CASH CHEQUE /BRAJESH 319239		1800.00		437434.97
05-04-17	DR THRU CHQ /SBI 319240		17000.00		420434.97
10-04-17	CASH CHEQUE /BRAJESH 319241		4000.00		416434.97
11-04-17	CASH CHEQUE /BRAJESH 319242		2145.00		414289.97
13-04-17	CASH CHEQUE /BRAJESH 319244		4000.00		410289.97
24-04-17	CASH CHEQUE /BRAJESH KUMAR 319245		1300.00		408989.97
02-05-17	DR THRU CHQ /SBI 319246		22000.00		386989.97
06-06-17	DR THRU CHQ /SBI 319247		19500.00		367489.97
22-06-17	CSH DEP /CASH DEPOSIT SELF			4500.00	371989.97
23-06-17	CSH DEP /CASH DEPOSIT SELF			3900.00	375889.97
27-06-17	CSH DEP /CASH DEPOSIT SELF			9600.00	385489.97
28-06-17	CSH DEP /CASH DEPOSIT SELF			7500.00	392989.97
30-06-17	CSH DEP /CASH DEPOSIT SELF			12300.00	405289.97
01-07-17	CSH DEP /CASH DEPOSIT SELF			7200.00	412489.97
04-07-17	CSH DEP /CASH DEPOSIT SELF			8700.00	421189.97
05-07-17	DR THRU CHQ /SBI 319248		19500.00		401689.97
06-07-17	CSH DEP /CASH DEPOSIT SELF			11100.00	412789.97
11-07-17	CSH DEP /CASH DEPOSIT SELF			11700.00	424489.97
14-07-17	CSH DEP /CASH DEPOSIT SELF			8400.00	432889.97
18-07-17	CSH DEP /CASH DEPOSIT SELF			8700.00	441589.97
24-07-17	CSH DEP /CASH DEPOSIT SELF			6600.00	448189.97
31-07-17	CSH DEP /CASH DEPOSIT SELF			900.00	449089.97
01-08-17	CSH DEP /CASH DEPOSIT SELF			17100.00	466189.97

State Bank of India, Branch: 00406

Statement of transactions for A/c No: **30448201387**

Date	Description	BrCd	Withdrawal	Deposit	Balance
02-08-17	DR THRU CHQ /SBI 319249		19500.00		446689.97
08-08-17	CASH CHEQUE /BRAJESH KUMAR 319250		7000.00		439689.97
10-08-17	CSH DEP /CASH DEPOSIT SELF			3600.00	443289.97
16-08-17	CSH DEP /CASH DEPOSIT SELF			600.00	443889.97
19-08-17	CSH DEP /CASH DEPOSIT SELF			18300.00	462189.97
24-08-17	CSH DEP /CASH DEPOSIT SELF			13500.00	475689.97
28-08-17	CSH DEP /CASH DEPOSIT SELF			6000.00	481689.97
29-08-17	CSH DEP /CASH DEPOSIT SELF			11700.00	493389.97
30-08-17	CSH DEP /CASH DEPOSIT SELF			9000.00	502389.97
31-08-17	DR THRU CHQ /SBI 292501		20500.00		481889.97
01-09-17	CSH DEP /CASH DEPOSIT SELF			3300.00	485189.97
01-09-17	CSH DEP /CASH DEPOSIT SELF			3000.00	488189.97
05-09-17	CSH DEP /CASH DEPOSIT SELF			9600.00	497789.97
05-09-17	CSH DEP /CASH DEPOSIT SELF			2700.00	500489.97
05-09-17	CASH CHEQUE /YASHODHARA MANIKPURI 292502		2300.00		498189.97
06-09-17	CSH DEP /CASH DEPOSIT SELF			8400.00	506589.97
07-09-17	CSH DEP /CASH DEPOSIT SELF			7200.00	513789.97
11-09-17	CSH DEP /CASH DEPOSIT SELF			11700.00	525489.97
12-09-17	CSH DEP /CASH DEPOSIT SELF			6900.00	532389.97
16-09-17	CSH DEP /CASH DEPOSIT SELF			4800.00	537189.97
28-09-17	DR THRU CHQ /SBI 292503		20500.00		516689.97
25-10-17	CLG CHQ DEBIT /TO CLEARING CHEQUE 292504		48370.00		468319.97
01-11-17	CSH DEP /CASH DEPOSIT SELF			300.00	468619.97
01-11-17	DR THRU CHQ /SBI 292505		20500.00		448119.97
09-11-17	CSH DEP /CASH DEPOSIT SELF			600.00	448719.97
09-11-17	CASH CHEQUE /SUNDAR LAL 292506		4710.00		444009.97
24-11-17	CSH DEP /CASH DEPOSIT SELF			300.00	444309.97
29-11-17	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 292507		5000.00		439309.97
01-12-17	DR THRU CHQ /SBI 292508		20500.00		418809.97
04-01-18	DR THRU CHQ /SBI 292509		20500.00		398309.97
06-01-18	CSH DEP /CASH DEPOSIT SELF			9300.00	407609.97
09-01-18	CSH DEP /CASH DEPOSIT SELF			10500.00	418109.97
12-01-18	CSH DEP /CASH DEPOSIT SELF			14700.00	432809.97
17-01-18	CSH DEP /CASH DEPOSIT SELF			41100.00	473909.97
17-01-18	CASH HND CHR		59.00		473850.97
18-01-18	CSH DEP /CASH DEPOSIT SELF			15000.00	488850.97
22-01-18	CSH DEP /CASH DEPOSIT SELF			15600.00	504450.97
23-01-18	CASH CHEQUE /SUNDAR LAL 292510		10790.00		493660.97
24-01-18	CSH DEP /CASH DEPOSIT SELF			12300.00	505960.97
29-01-18	CSH DEP /CASH DEPOSIT SELF			11700.00	517660.97
01-02-18	CSH DEP /CASH DEPOSIT SELF			1500.00	519160.97
01-02-18	DR THRU CHQ /SBI 292511		20500.00		498660.97
17-02-18	CSH DEP /CASH DEPOSIT SELF			600.00	499260.97
05-03-18	DR THRU CHQ /SBI 292512		20500.00		478760.97
12-03-18	AC KEEPING FEES	99999	649.00		478111.97
03-04-18	DR THRU CHQ /SBI 292513		20500.00		457611.97
01-05-18	DR THRU CHQ /SBI 292514		20500.00		437111.97
01-06-18	DR THRU CHQ /SBI 292515		20500.00		416611.97

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Statement of transactions for A/c No: **30448201387**

Date	Description	BrCd	Withdrawal	Deposit	Balance
03-07-18	DR THRU CHQ /SBI 292516				
03-07-18	CSH DEP /CASH DEPOSIT SELF		20500.00		396111.97
04-07-18	CSH DEP /CASH DEPOSIT SELF			12000.00	408111.97
05-07-18	CSH DEP /CASH DEPOSIT SELF			12900.00	421011.97
06-07-18	CSH DEP /CASH DEPOSIT SELF			10800.00	431811.97
07-07-18	CSH DEP /CASH DEPOSIT SELF			9600.00	441411.97
09-07-18	CSH DEP /CASH DEPOSIT SELF			11100.00	452511.97
10-07-18	CSH DEP /CASH DEPOSIT SELF			8700.00	461211.97
11-07-18	CSH DEP /CASH DEPOSIT SELF			12300.00	473511.97
12-07-18	CSH DEP /CASH DEPOSIT SELF			2100.00	475611.97
13-07-18	CSH DEP /CASH DEPOSIT SELF			2100.00	477711.97
16-07-18	CSH DEP /CASH DEPOSIT SELF			6300.00	484011.97
17-07-18	CSH DEP /CASH DEPOSIT SELF			3300.00	487311.97
18-07-18	CSH DEP /CASH DEPOSIT SELF			3900.00	491211.97
19-07-18	CSH DEP /CASH DEPOSIT SELF			1800.00	493011.97
20-07-18	CSH DEP /CASH DEPOSIT SELF			2700.00	495711.97
21-07-18	CLG CHQ DEBIT /TO CLEARING CHEQUE 292518			1800.00	497511.97
23-07-18	CSH DEP /CASH DEPOSIT SELF		7000.00		490511.97
24-07-18	CSH DEP /CASH DEPOSIT SELF			2100.00	492611.97
25-07-18	CASH CHEQUE /BRAJESH 292519			1500.00	494111.97
26-07-18	CSH DEP /CASH DEPOSIT SELF		11534.00		482577.97
31-07-18	CSH DEP /CASH DEPOSIT SELF			2400.00	484977.97
31-07-18	DR THRU CHQ /SBI 292520			4200.00	489177.97
06-08-18	CSH DEP /CASH DEPOSIT SELF		20500.00		468677.97
08-08-18	CSH DEP /CASH DEPOSIT SELF			22800.00	491477.97
09-08-18	CSH DEP /CASH DEPOSIT SELF			13800.00	505277.97
10-08-18	CSH DEP /CASH DEPOSIT SELF			9000.00	514277.97
13-08-18	CSH DEP /CASH DEPOSIT SELF			1200.00	515477.97
18-08-18	CSH DEP /CASH DEPOSIT SELF			6000.00	521477.97
23-08-18	CSH DEP /CASH DEPOSIT SELF			1200.00	522677.97
27-08-18	CSH DEP /CASH DEPOSIT SELF			5100.00	527777.97
29-08-18	CSH DEP /CASH DEPOSIT SELF			15900.00	543677.97
30-08-18	CSH DEP /CASH DEPOSIT SELF			20700.00	564377.97
31-08-18	CSH DEP /CASH DEPOSIT SELF			22500.00	586877.97
01-09-18	CSH DEP /CASH DEPOSIT SELF			17700.00	604577.97
01-09-18	DR THRU CHQ /SBI 292521			11700.00	616277.97
04-09-18	CSH DEP /CASH DEPOSIT SELF		20500.00		595777.97
05-09-18	CSH DEP /CASH DEPOSIT SELF			7200.00	602977.97
06-09-18	CLG CHQ DEBIT /TO CLEARING CHEQUE 292517			14100.00	617077.97
07-09-18	CSH DEP /CASH DEPOSIT SELF		11300.00		605777.97
07-09-18	CSH DEP /CASH DEPOSIT SELF			13800.00	619577.97
10-09-18	CSH DEP /CASH DEPOSIT SELF			14700.00	634277.97
11-09-18	CSH DEP /CASH DEPOSIT SELF			6900.00	641177.97
13-09-18	CSH DEP /CASH DEPOSIT SELF			7800.00	648977.97
14-09-18	CSH DEP /CASH DEPOSIT SELF			2400.00	651377.97
17-09-18	CSH DEP /CASH DEPOSIT SELF			1500.00	652877.97
20-09-18	CSH DEP /CASH DEPOSIT SELF			600.00	653477.97
24-09-18	CSH DEP /CASH DEPOSIT SELF			300.00	653777.97
27-09-18	CSH DEP /CASH DEPOSIT SELF			300.00	654077.97
				300.00	654377.97

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Statement of transactions for A/c No: **30448201387**

Date	Description	BrCd	Withdrawal	Deposit	Balance
				300.00	654677.97
28-09-18	CSH DEP /CASH DEPOSIT SELF		20500.00		634177.97
01-10-18	DR THRU CHQ /SBI 292522		17800.00		616377.97
01-11-18	DR THRU CHQ /SBI 292523		2700.00		613677.97
02-11-18	CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 292524		20500.00		593177.97
01-12-18	DR THRU CHQ /SBI 292525		20500.00		572677.97
31-12-18	DR THRU CHQ /SBI 292526			7200.00	579877.97
19-01-19	CSH DEP /CASH DEPOSIT SELF			3600.00	583477.97
21-01-19	CSH DEP /CASH DEPOSIT SELF			9300.00	592777.97
22-01-19	CSH DEP /CASH DEPOSIT SELF			12600.00	605377.97
23-01-19	CSH DEP /CASH DEPOSIT SELF			25200.00	630577.97
25-01-19	CSH DEP /CASH DEPOSIT SELF			12900.00	643477.97
28-01-19	CSH DEP /CASH DEPOSIT SELF			25800.00	669277.97
29-01-19	CSH DEP /CASH DEPOSIT SELF			10200.00	679477.97
31-01-19	CSH DEP /CASH DEPOSIT SELF				658977.97
31-01-19	DR THRU CHQ /SBI 292527		20500.00		664077.97
02-02-19	CSH DEP /CASH DEPOSIT SELF			5100.00	691977.97
08-02-19	CSH DEP /CASH DEPOSIT SELF			27900.00	697077.97
11-02-19	CSH DEP /CASH DEPOSIT SELF			5100.00	697677.97
16-02-19	CSH DEP /CASH DEPOSIT SELF			600.00	677177.97
28-02-19	DR THRU CHQ /SBI 292528		20500.00		676528.97
12-03-19	AC KEEPING FEES	99999	649.00		674378.97
26-03-19	CASH CHEQUE /BALLU 292529		2150.00		653878.97
02-04-19	DR THRU CHQ /SBI 292530		20500.00		633378.97
01-05-19	DR THRU CHQ /SBI 292531		20500.00		612878.97
31-05-19	DR THRU CHQ /SBI 292532		20500.00		617978.97
04-07-19	CSH DEP /CASH DEPOSIT SELF			5100.00	597478.97
04-07-19	DR THRU CHQ /SBI 292533		20500.00		608578.97
05-07-19	CSH DEP /CASH DEPOSIT SELF			11100.00	620578.97
06-07-19	CSH DEP /CASH DEPOSIT SELF			10800.00	649378.97
08-07-19	CSH DEP /CASH DEPOSIT SELF			18000.00	665578.97
10-07-19	CSH DEP /CASH DEPOSIT SELF			14100.00	679678.97
12-07-19	CSH DEP /CASH DEPOSIT SELF			9900.00	689578.97
15-07-19	CSH DEP /CASH DEPOSIT SELF			9000.00	704878.97
17-07-19	CSH DEP /CASH DEPOSIT SELF			6300.00	711778.97
19-07-19	CSH DEP /CASH DEPOSIT SELF			6900.00	716278.97
23-07-19	CSH DEP /CASH DEPOSIT SELF			4500.00	724978.97
25-07-19	CSH DEP /CASH DEPOSIT SELF			8700.00	721078.97
29-07-19	CSH DEP /CASH DEPOSIT SELF				733078.97
30-07-19	CASH CHEQUE /CASH WITHDRAWAL BY CHQ 292534		3900.00		734878.97
31-07-19	CSH DEP /CASH DEPOSIT SELF			1800.00	714378.97
03-08-19	CSH DEP /CASH DEPOSIT SELF			20500.00	718278.97
05-08-19	DR THRU CHQ /SBI 292535		20500.00		730578.97
06-08-19	CSH DEP /CASH DEPOSIT SELF			3900.00	748878.97
08-08-19	CSH DEP /CASH DEPOSIT SELF			12300.00	769278.97
13-08-19	CSH DEP /CASH DEPOSIT SELF			18300.00	786678.97
14-08-19	CSH DEP /CASH DEPOSIT SELF			20400.00	835678.97
16-08-19	CSH DEP /CASH DEPOSIT SELF			17400.00	
19-08-19	CSH DEP /CASH DEPOSIT SELF			49000.00	835678.97

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Statement of transactions for A/c No: **30448201387**

Date	Description	BrCd	Withdrawal	Deposit	Balance
19-08-19	CASH HND CHR		59.00		835619.97
20-08-19	CSH DEP /CASH DEPOSIT SELF			12200.00	847819.97
20-08-19	CSH DEP /CASH DEPOSIT SELF			20400.00	868219.97
20-08-19	CASH HND CHR		59.00		868160.97
21-08-19	CSH DEP /CASH DEPOSIT SELF			29700.00	897860.97
21-08-19	CASH HND CHR		59.00		897801.97
22-08-19	CSH DEP /CASH DEPOSIT SELF			21300.00	919101.97
23-08-19	CSH DEP /CASH DEPOSIT SELF			17100.00	936201.97
27-08-19	CSH DEP /CASH DEPOSIT SELF			13500.00	949701.97
30-08-19	CASH CHEQUE /CASH WITHDRAWAL BY CHQ 292536		3000.00		946701.97
30-08-19	CSH DEP /CASH DEPOSIT SELF			7800.00	954501.97
31-08-19	DR THRU CHQ /SBI 292537		20500.00		934001.97
04-09-19	CSH DEP /CASH DEPOSIT SELF			3000.00	937001.97
01-10-19	DR THRU CHQ /SBI 292538		20500.00		916501.97
15-10-19	REMT THRU CHQ /NEFT UTR NO: SBIN419288395452 292539		1336.00		915165.97
15-10-19	CSH DEP /CASH DEPOSIT SELF			300.00	915465.97
31-10-19	DR THRU CHQ /SBI SAL SEP 2019 292540		25500.00		889965.97
02-12-19	DR THRU CHQ /SBI 292541		25500.00		864465.97
13-12-19	CASH CHEQUE /CASH WITHDRAWAL BY CHQ 292542		4167.00		860298.97
01-01-20	DR THRU CHQ /SBI 292543		25500.00		834798.97
02-01-20	CSH DEP /CASH DEPOSIT SELF			14100.00	848898.97
04-01-20	CSH DEP /CASH DEPOSIT SELF			15000.00	863898.97
08-01-20	CSH DEP /CASH DEPOSIT SELF			18300.00	882198.97
10-01-20	CSH DEP /CASH DEPOSIT SELF			32100.00	914298.97
10-01-20	CSH DEP /CASH DEPOSIT SELF		59.00		914239.97
10-01-20	CASH HND CHR		5000.00		909239.97
10-01-20	TRF TO 0039051760316 /CHEQUE TRANSFER TO 292544			27300.00	936539.97
13-01-20	CSH DEP /CASH DEPOSIT SELF		59.00		936480.97
13-01-20	CASH HND CHR			20700.00	957180.97
14-01-20	CSH DEP /CASH DEPOSIT SELF			9300.00	966480.97
15-01-20	CSH DEP /CASH DEPOSIT SELF			4200.00	970680.97
16-01-20	CSH DEP /CASH DEPOSIT SELF			11400.00	982080.97
18-01-20	CSH DEP /CASH DEPOSIT SELF			3300.00	985380.97
29-01-20	CSH DEP /CASH DEPOSIT SELF				

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Statement of transactions for A/c No: **30448201387**

Date	Description	BrCode	Withdrawal	Deposit	Balance
07-02-20	DR THRU CHQ /SBI 292546		30500.00		954880.97
03-03-20	DR THRU CHQ /SBI 292547		30500.00		924380.97
12-03-20	AC KEEPING FEES	99999	649.00		923731.97
31-03-20	DR THRU CHQ /SBI 292548		30500.00		893231.97
04-05-20	DR THRU CHQ /SBI 292549		27800.00		865431.97
21-05-20	MCC ISSUE		531.00		864900.97
01-06-20	DR THRU CHQ /SBI SALARY 292550		30500.00		834400.97
03-07-20	DR THRU CHQ /SBI 293951		30500.00		803900.97
09-07-20	CHQ XFER WD /CHEQUE TRANSFER TO /TRF TO 0020179930873 293952		38602.00		765298.97
30-07-20	DR THRU CHQ /SBI 293953		34200.00		731098.97
26-08-20	CSH DEP /CASH DEPOSIT SELF			13500.00	744598.97
27-08-20	CSH DEP /CASH DEPOSIT SELF			11700.00	756298.97
28-08-20	CSH DEP /CASH DEPOSIT SELF			6600.00	762898.97
29-08-20	CSH DEP /CASH DEPOSIT SELF			3000.00	765898.97
31-08-20	PRES CHQ /UBI RAVI SOLUTIONS 293955	10407	16000.00		749898.97
10-09-20	DR THRU CHQ /LTR DT 31082020 293954		34200.00		715698.97
14-09-20	CHQ XFER WD /CHEQUE TRANSFER TO /TRF TO 0039576053323 293956		6000.00		709698.97
03-10-20	DR THRU CHQ /SBI LTR DT 011020 293957		40200.00		669498.97
05-10-20	CSH DEP /CASH DEPOSIT SELF			18000.00	687498.97
06-10-20	CSH DEP /CASH DEPOSIT SELF			24600.00	712098.97
07-10-20	CSH DEP /CASH DEPOSIT SELF			25800.00	737898.97
07-10-20	CSH DEP /CASH DEPOSIT SELF			59700.00	797598.97
08-10-20	CSH DEP /CASH DEPOSIT SELF			1800.00	799398.97
09-10-20	CSH DEP /CASH DEPOSIT SELF			900.00	800298.97
14-10-20	CSH DEP /CASH DEPOSIT SELF			2400.00	802698.97
22-10-20	CSH DEP /CASH DEPOSIT SELF			63300.00	865998.97
23-10-20	CSH DEP /CASH DEPOSIT SELF			6300.00	872298.97
29-10-20	CSH DEP /CASH DEPOSIT SELF			38400.00	910698.97
31-10-20	DR THRU CHQ /SBI 293959		37450.00		873248.97
06-11-20	CSH DEP /CASH DEPOSIT SELF			13200.00	886448.97
06-11-20	CSH DEP /CASH DEPOSIT SELF			77700.00	964148.97
11-11-20	CSH DEP /CASH DEPOSIT SELF			18300.00	982448.97

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Statement of transactions for A/c No: **30448201387**

Date	Description	BrCode	Withdrawal	Deposit	Balance
11-11-20	CSH DEP /CASH DEPOSIT SELF			48600.00	1031048.97
12-11-20	CSH DEP /CASH DEPOSIT SELF			9300.00	1040348.97
19-11-20	CSH DEP /CASH DEPOSIT SELF			1200.00	1041548.97
25-11-20	CSH DEP /CASH DEPOSIT SELF			900.00	1042448.97
02-12-20	CSH DEP /CASH DEPOSIT SELF			600.00	1043048.97
02-12-20	DR THRU CHQ /SBI 293962		39200.00		1003848.97
04-12-20	CSH DEP /CASH DEPOSIT SELF			1200.00	1005048.97
17-12-20	CSH DEP /CASH DEPOSIT SELF			27900.00	1032948.97
22-12-20	CSH DEP /CASH DEPOSIT SELF			11700.00	1044648.97
24-12-20	CSH DEP /CASH DEPOSIT SELF			3300.00	1047948.97
31-12-20	CSH DEP /CASH DEPOSIT SELF			1800.00	1049748.97
31-12-20	DR THRU CHQ /SBI 293963		40200.00		1009548.97
06-01-21	CSH DEP /CASH DEPOSIT SELF			900.00	1010448.97
11-01-21	CHQ XFER WD /CHEQUE TRANSFER TO /TRF TO 0011219095745 293960		100000.00		910448.97
21-01-21	CSH DEP /CASH DEPOSIT SELF			600.00	911048.97
02-02-21	DR THRU CHQ /SBI 293964		40200.00		870848.97
24-02-21	CASH CHEQUE /CASH WITHDRAWAL BY CHQ 293965		31814.00		839034.97
25-02-21	CASH CHEQUE /CASH WITHDRAWAL BY CHQ 293966		5000.00		834034.97
02-03-21	DR THRU CHQ /SBI 293967		38700.00		795334.97
12-03-21	AC KEEPING FEES	99999	649.00		794685.97
05-04-21	DR THRU CHQ /SBI 293968		42474.00		752211.97
13-04-21	DR THRU CHQ /SBI TR 293969		54471.00		697740.97
06-05-21	DR THRU CHQ /SBI 293970		40700.00		657040.97
31-05-21	DR THRU CHQ /SBI 293971		40700.00		616340.97
08-06-21	PRES CHQ /BOI DEEPAK RAJPUT S O JIVRAK 293973	10407	9909.00		606431.97
01-07-21	DR THRU CHQ /SBI 293974		40700.00		565731.97