

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

Carried Forward 47253.38Cr

03.08.17 TRANSFER TO SBI LIFE INSURANCE CO Brought Forward 47253.38Cr

03.08.17 ATM CASH 4021 ATM AT INTDUCH BRANCH KOI 20000.00 27253.38Cr

03.08.17 ATM CASH 4022 ATM AT INTDUCH BRANCH KOI 20000.00 7253.38Cr

08.08.17 SBI PG 727010012316recharge_paytm_Paytm 399.00 6854.38Cr

12.08.17 091/722414578449/84452515206upi 500.00 7354.38Cr

TRANSFER FROM 897724162091

20.08.17 OS DEP TFR = 8000.00 0.00

28.08.17 CASH DEPOSIT SELF 20000.00 27354.38Cr

29.08.17 DIRECT DR 8000.00 19354.38Cr

TRANSFER TO Mr. AVINASH KUMAR SANS

29.08.17 OS DEP TFR = 8000.00 0.00

Uncl Bal: 0.00 Clr Bal: 19354.38 Cr; FMO BAL: 0.00

17.09.17 TRANSFER TO Mr. AVINASH KUMAR SANS

17.09.17 SBI PG 726080053945recharge_paytm_Paytm 70.00 7284.38Cr

20.09.17 OS DEP TFR = 8000.00 0.00

25.09.17 CASH DEPOSIT SELF 10000.00 17284.38Cr

25.09.17 INTEREST CREDIT 136.00 17420.38Cr

26.09.17 DIRECT DR 8000.00 9420.38Cr

TRANSFER TO Mr. AVINASH KUMAR SANS

26.09.17 OS DEP TFR = 8000.00 0.00

27.09.17 home equity disbursement 538976280 507420.38Cr

29.09.17 SELF 631361 209420.38Cr

28.09.17 CASH WITHDRAWAL BY CHECK 10000.00 199420.38Cr

Uncl Bal: 0.00 Clr Bal: 199420.38 Cr; FMO BAL: 0.00

03.10.17 OTHPG 381571 PTM+PAYTM 200.00 199220.38Cr

03.10.17 ATM CASH 72761 ALIGARH BRANCH 2 COURT AL 10000.00 189220.38Cr

03.10.17 ATM CASH 72761 ALIGARH BRANCH 2 COURT AL 10000.00 179220.38Cr