

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
31-12-2019		146000.00	41627764.72 Cr.			NEFT IN:ALLAH19365058567:Mr. BALJINDER:ALLA0211970:
31-12-2019		146000.00	41773764.72 Cr.			Cash Deposit At : SHAMLI, MANDI MARSHGANJ
31-12-2019		141000.00	41914764.72 Cr.			NEFT IN:SAA199116258:MANDEEP KUMAR B:UCBA0000564:05640100009622
31-12-2019		148500.00	42063264.72 Cr.			NEFT IN:SBIN119395990181:DEVI RICE MILLS:SBIN0006341:
31-12-2019		51000.00	42114264.72 Cr.			NEFT IN:1862863028:ANJALI JUNEJA:ICIC05F0002:023301513249
31-12-2019		3000.00	42117264.72 Cr.			JPUIT PHD2 186203
31-12-2019		146000.00	42263264.72 Cr.			245700:JB00000240 Disbursement
31-12-2019	8762.00		42254502.72 Cr.	HAV	057388	RAHIT STATIONERS AND GEN M
31-12-2019	17202.00		42237300.72 Cr.	HAV	057404	KRISHNA VERMA
31-12-2019		99750.00	42337050.72 Cr.			NEFT IN:1862862366:ANJALI JUNEJA:ICIC05F0002:023301513249
31-12-2019		146000.00	42483050.72 Cr.			NEFT IN:JAKA191231940947:KOUSHAL KUMAR S:JAKA0REASSI:
31-12-2019	13978594.00		28504456.72 Cr.	HAV	057407	BY SALARY DEC 2019
31-12-2019	20000000.00		8504456.72 Cr.			AMT TRF FD AC
31-12-2019		146000.00	8650456.72 Cr.			Cash Deposit At : SHIMLA, SDA COMPLEX
31-12-2019		147500.00	8797956.72 Cr.			NEFT IN:IBKL191231309681:SANJAY KUMAR S:IBKL0000279:
31-12-2019		148500.00	8946456.72 Cr.			NEFT IN:SAA199117620:RAJESH BHINTA:UCBA0001141:11410100000641
31-12-2019		150000.00	9096456.72 Cr.			NEFT IN:SBIN219365102185:SANJAY THAKUR:SBIN0050465:
31-12-2019		153500.00	9249956.72 Cr.			NEFT IN:SAA199116683:SHANU SHARMA:UCBA0001833:18330100001023
31-12-2019	356.36		9249600.36 Cr.			CASH HAND CHARGE1 - 30-12-2019
31-12-2019		146000.00	9395600.36 Cr.			FEE0 6TH SEM OF VITASTA JALALI
31-12-2019		40000.00	9435600.36 Cr.			NEFT IN:SBIN219365134226:STATE COUNCIL F:SBIN0014639:
31-12-2019		90000.00	9525600.36 Cr.			Cash Deposit At : KHANDWA
31-12-2019		146000.00	9671600.36 Cr.			NEFT IN:SBIN219365219568:Y S SHARMA:SBIN0003633:00000011038807849
31-12-2019		153500.00	9825100.36 Cr.			NEFT IN:SAA199123942:RAMAN KUMAR BAW:UCBA0001833:18330110001899
31-12-2019		141000.00	9966100.36 Cr.			NEFT IN:PUGBH19365030700:Mrs SANGEETA W:SBINRRPUGB:
31-12-2019	202.96		9965897.40 Cr.			CASH HAND CHARGE1 - 30-12-2019
31-12-2019		150750.00	10116647.40 Cr.			From:0892000100101237:NAVEEN S/O SH.BALDEV RAJ
31-12-2019	344.56		10116302.84 Cr.			CASH HAND CHARGE1 - 30-12-2019
31-12-2019		146000.00	10262302.84 Cr.			NEFT IN:ALLAH19365105932:Mr. KARTIK:ALLA0211078:00000050409277659
31-12-2019		146000.00	10408302.84 Cr.			NEFT IN:ALLAH19365101806:Mr. RADHE SHYAM:ALLA0210235:
31-12-2019		146000.00	10554302.84 Cr.			NEFT IN:AXSK193650005516:SHIV RATTAN:UTIB0000248:916010025996224
31-12-2019		146000.00	10700302.84 Cr.			NEFT IN:SBIN219365241409:PARDEEP SINGH:SBIN0050917:
31-12-2019		146000.00	10846302.84 Cr.			NEFT IN:SBIN219365254479:DEEP LAL:SBIN000686:0000001128804177
31-12-2019		146000.00	10992302.84 Cr.			NEFT IN:SBIN219365277327:RENU VERMA:SBIN0051372:00000065047005387
31-12-2019		146000.00	11138302.84 Cr.			NEFT IN:SBIN219365299397:Mr JAIDEV GAU:SBIN0006291:
31-12-2019		146000.00	11284302.84 Cr.			NEFT IN:N365191021323256:AJAY KUMAR GOEL:HDFC0009392:
31-12-2019		99750.00	11384052.84 Cr.			NEFT IN:000067124414:SHRI GURUDAYAL:UBIN0560278:802701010050215
31-12-2019		146000.00	11530052.84 Cr.			NEFT IN:PUNBD19365001026:HPGB CHAMBA CAS:PUNB0HPGB04:
31-12-2019		150767.70	11680820.54 Cr.			NEFT IN:CBINH19365025061:Mrs. ANSHU GUPT:CBIN0284017:
31-12-2019	344.56		11680475.98 Cr.			CASH HAND CHARGE1 - 30-12-2019
31-12-2019		51000.00	11731475.98 Cr.			NEFT IN:000067128148:SHRI GURUDAYAL:UBIN0560278:602701010050215
31-12-2019		146000.00	11877475.98 Cr.			300000:JB000001147 Disbursement
31-12-2019		3500.00	11880975.98 Cr.			NEFT IN:SBIN219365312401:RAKESH KUMAR:SBIN0050540:
31-12-2019	139.24		11880836.74 Cr.			CASH HAND CHARGE1 - 30-12-2019
31-12-2019		150753.54	12031590.28 Cr.			NEFT IN:SBIN219365349496:AARTI GUPTA:SBIN0014633:00000038887882887
31-12-2019		51000.00	12082590.28 Cr.			NEFT IN:21841062891DC:BANWARI LAL MAN:ICIC05F0002:191705500058
31-12-2019		95000.00	12177590.28 Cr.			NEFT IN:21841041411DC:BANWARI LAL MAN:ICIC05F0002:191705500058
31-12-2019		150750.00	12328340.28 Cr.			NEFT IN:KACEH19365144305:Mrs. KIRAN SHAR:KACE0000016:
31-12-2019		141000.00	12469340.28 Cr.			NEFT IN:JAKA191231945147:REKHA KHAJURIA:JAKA0TOLMAR:
31-12-2019		51000.00	12520340.28 Cr.			Cash Deposit At : KHANDWA
31-12-2019	363.44		12519976.84 Cr.			CASH HAND CHARGE1 - 30-12-2019
31-12-2019		70825.00	12590801.84 Cr.			NEFT IN:SBIN219365458959:RAJESH KUMAR TE:SBIN0006887:
31-12-2019		141000.00	12731801.84 Cr.			NEFT IN:SBIN219365517120:SANJAY KUAMR AG:SBIN0010179:
31-12-2019		150750.00	12882551.84 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
31-12-2019		146000.00	13028551.84 Cr.			NEFT IN:SAA79178872:PRANAV DABRA:ORBC0100206:02062413000503

Disclaimer: This is an Electronically Generated Statement in System. No Signatures are Required.

