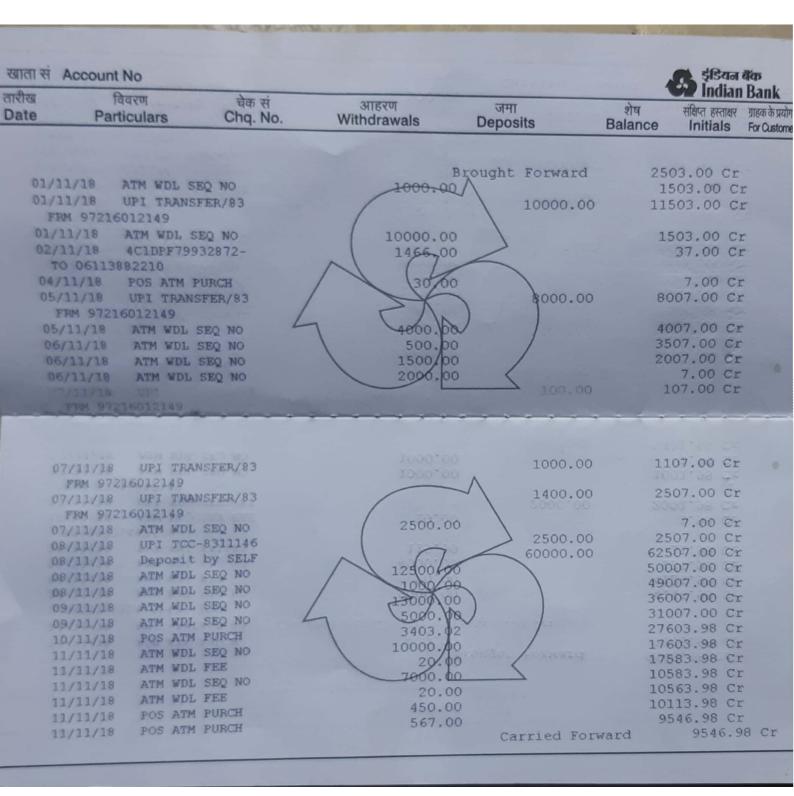


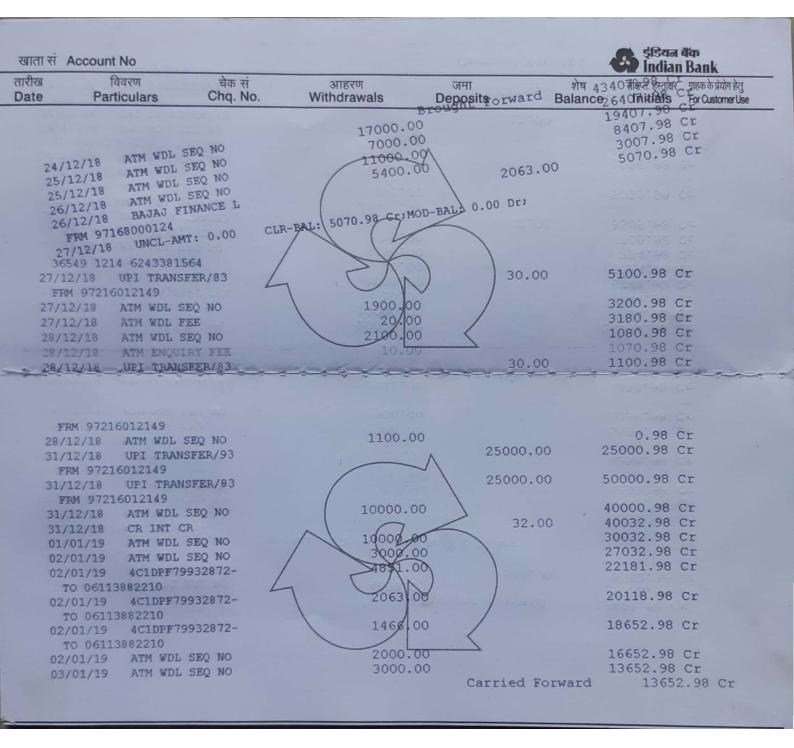
तारीख Date	विवरण Particulars	चेक सं. Cheque No.	आहरण Withdrawals	जमा Deposits	शेष Balance	संक्षिप्त हस्ताक्षर Initials	Indian Bank ग्राहक के प्रयोज हेतु For Customers Us
125 4	CITTO CITTO						1 or oustorners us
			1,465,04	Brought Forwa	rd	1707 00 0	
07/09/				8000		1727.00 C 9727.00 C	
07/09/			L: 9727.00 Cr; MOD-		100		
	6 1214 624338		-1/2 .	1			
07/09/			1500.00			8227.00	
07/09/	18 OR3051TV 0952533026	V0101421	3482.00			4745.00	Cr
08/09/		SEO NO	2700.00	The state of the s		2045.00	Cr
11/09			2000.00		100	45.00	
22/09	18 SMS ALE	RT CHAR	15.00			30.00	
25/09		NSFER/82		50	.00	80.00	Cr
25/09,	97216012149	UIRY FEE	10.00			70.00	Cr.
25/09			70.00			0.00	
30/09				10	.00	10.00	Cr
The second							
01/10 FR	/18 UPI TRA 1 97216012149	NSFER/82		10000		10010.00	
FRO 01/1 02/1 02/1 03/1 03/1 03/1 04/1 04/1 06/1	97216012149 0/18 ATM WD 0/18 POS AT 0/18 POS AT 0/18 ATM AM 0/18 4C1DPF 06113882210 0/18 ATM WD 0/18 POS AT 0/18 ATM WD 0/18 POS AT 0/18 ATM WD 0/18 UPI TF	L SEQ NO M PURCH L SEQ NO M PURCH C CHARGES 79932872- OL SEQ NO M PURCH OL SEQ NO RANSFER/82	3200.0 100.0 300.0 50.0 115.0 1466.0 2300.0 70.0 200.0	1600	0.00	6810.00 0 6710.00 0 6410.00 0 6360.00 0 6245.00 0 4779.00 0 2409.00 0 9.00 0 1609.00 0	

Titles   विवरण   चेक सं   अगहरण   जमा   वोष   विवरण   जिंक सं   आहरण   जमा   वोष   विवरण   जिंक सं   आहर्यक   जिंक   जिंक	खाता सं Accou	int No	1.16/19/7	. 16/19/2018 36549 1214					ईडियन बेंक Indian Bank		
### State	तारीख Date P							हस्ताक्षर ials			
### Prought Forward #### 4409.00 Cr ### 36549 1214 6243381564   06/10/18 UPI TRANSFER/82   FRM 97216012149   06/10/18 ATM WDL SEQ NO   07/10/18 ATM WDL SEQ NO   1360700   3709.00 Cr ### 4209.00 Cr ### 3709.00 Cr ### 3709.00 Cr ## 227.00 Cr	12006	or pri	mort : NVA								
36549 1214 6243381564 06/10/18 UPI TRANSFER/82 FFM 97216012149 06/10/18 ATM WDL SEQ NO 07/10/18 ATM WDL SEQ NO 07/10/18 ATM WDL SEQ NO 07/10/18 ATM WDL SEQ NO 09/10/18 OR3051TW0101421 TO 0952533026 09/10/18 ATM WDL SEQ NO 13/10/18 ATM WDL SEQ NO 16/10/18 ATM WDL SEQ NO 17/10/18 ATM WDL SEQ NO 31/10/18 UPI TRANSFER/82 FFM 97215012149 31/10/18 UPI TRANSFER/83 FFM 97216012149 31/10/18 DEPOSITE by SELF 500.00 3000.00 3000.00 Cr 2503.00 Cr 3003.00 Cr						Pawand	4409 00	Cr			
06/10/18 UPI TRANSFER/82 FRM 97216012149  06/10/18 ATM WDL SEQ NO 07/10/18 ATM WDL SEQ NO 07/10/18 OR3051TW0101421 TO 00952533026 09/10/18 UPI TRANSFER/82 FRM 97216012149 13/10/18 ATM WDL SEQ NO 16/10/18 ATM WDL SEQ NO 17/10/18 ATM WDL SEQ NO 17/	20010				Brought	Forward	1,100.00	-			
FRM 97216012149  06/10/18 ATM WDL SEQ NO 07/10/18 ATM WDL SEQ NO 07/10/18 ATM WDL SEQ NO 09/10/18 OR3051TW0101421 TO 00952533026  09/10/18 ATM WDL SEQ NO 13/10/18 ATM WDL SEQ NO 16/10/18 Deposit by SELF 16/10/18 ATM WDL SEQ NO 17/10/18 ATM WDL SEQ NO 11/10/18 UPI TRANSFER/82 FIM 97216012149 24/10/18 UPI TRANSFER/83 FPM 97216012149 31/10/18 UPI TRANSFER/83 FPM 97216012149 31/10/18 DEPOSIT by SELF 3000.00 3000.00 3000.00 3000.00 3000.00 3000.00 Cr 25030.00 Cr					13.	1200.00	5609.0	0 Cr			
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09/10/18 ATM WDL SEQ NO 09/10/18 ATM WDL SEQ NO 13/10/18 ATM WDL SEQ NO 16/10/18 ATM WDL SEQ NO 17/10/18 ATM WDL SEQ NO 17/10/						· · · · · · · · · · · · · · · · · · ·					
TO 00952533026 09/10/18 ATM WDL SEQ NO 13/10/18 UPI TRANSFER/82 FFM 97216012149 13/10/18 ATM WDL SEQ NO 16/10/18 BPOSIT BY SELF  65649 1214 6243381564 16/10/18 ATM WDL SEQ NO 17/10/18 ATM WDL SEQ NO				3483	600	Jan Garmings					
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13/10/18 UPI TRANSFER/82 FRM 97216012149 13/10/18 ATM WDL SEQ NO 13/10/18 ATM WDL SEQ NO 16/10/18 Deposit by SELF 16/10/18 ATM WDL SEQ NO 16/10/18 ATM ENQUIRY FEE 17/10/18 ATM ENQUIRY FEE 17/10/18 ATM WDL SEQ NO 18/10/18 ATM WDL SEQ NO 24/10/18 UPI TRANSFER/82 FRM 97216012149 24/10/18 ATM WDL SEQ NO 31/10/18 /IMFS/F2A/83041 FRM 97157012144 31/10/18 ATM WDL SEQ NO 3000.00 3003.00 Cr 2503.00 Cr			SEO NO	200	.00)						
FRN 97216012149 13/10/18 ATM WDL SEQ NO 13/10/18 ATM WDL SEQ NO 16/10/18 Deposit by SELF 16/10/18 ONG DATE 0.00 15000.00					1~	4000.00	4027.0	O CI	3 5		
13/10/18 ATM WDL SEQ NO 13/10/18 Deposit by SELF 16/10/18 ATM WDL SEQ NO 16/10/18 ATM WDL SEQ NO 16/10/18 ATM WDL SEQ NO 16/10/18 ATM ENQUIRY FEE 17/10/18 ATM ENQUIRY FEE 17/10/18 ATM WDL SEQ NO 17/			30.00		1		1027 0	0 0	VIION.		
13/10/18 ATM WDL SEQ NO 16/10/18 UNCL NWT: 0.90 CLR BAL: 15027.00 Cr:MOD_BAL: 0.00 Dr;  65649 1214 6243381564 16/10/18 ATM WDL SEQ NO 16/10/18 ATM ENQUIRY FEE 17/10/18 FOS ATM FURCH 17/10/18 ATM WDL SEQ NO 24/10/18 UPI TRANSFER/82 FRM 97216012149 24/10/18 UPI TRANSFER/83 FRM 97216012149 31/10/18 UPI TRANSFER/83 FRM 97216012149 31/10/18 ATM WDL SEQ NO 31/10/18 UPI TRANSFER/83 FRM 97216012149 31/10/18 ATM WDL SEQ NO 31/10/18 UPI TRANSFER/83 FRM 97216012149 31/10/18 ATM WDL SEQ NO		ATM WDL				Business B					
16/10/18 Deposit by SELF 17/10/18 DEPOSIT BY SELF 18/10/18 DEPOSIT BY SELF 18/10/18 DEPOSIT BY SELF 18/10/18 DEPOSIT BY SELF 18/10/18 DEPOSIT BY SELF 100.00 DEF 10000.00 DEF 10000.00 DEF 10.00 DEF	13/10/18			1000	.00	15000.00					
65649 1214 6243381564 16/10/18 ATM WDL SEQ NO 16/10/18 ATM ENQUIRY FEE 17/10/18 FOS ATM PURCH 17/10/18 ATM WDL SEQ NO 24/10/18 UPI TRANSFER/82 FRM 97216012149 24/10/18 ATM WDL SEQ NO 31/10/18 /IMPS/P2A/83041 FRM 97157012144 31/10/18 UPI TRANSFER/83 FRM 97216012149 31/10/18 UPI TRANSFER/83 FRM 97216012149 31/10/18 UPI TRANSFER/83 FRM 97216012149 31/10/18 DEPOSIT BO NO 3000.00 3003.00 Cr 3003.00 Cr			by SELF	t. 15027_00 Cr	:MOD-BAL: 0						
16/10/18 ATM WDL SEQ NO 16/10/18 ATM ENQUIRY FEE 17/10/18 POS ATM PURCH 17/10/18 ATM ENQUIRY FEE 1900.00 10.00 10.00 10.00 3107.00 Cr 3107.00 Cr 3107.00 Cr 2107.00 Cr 2107.00 Cr 22087.00 Cr 2087.00 Cr 2000.00 3107.00 Cr 2087.00 Cr 2000.00 3117.00 Sillaria			100 20								
16/10/18 ATM WDL SEQ NO 16/10/18 ATM ENQUIRY FEE 17/10/18 POS ATM PURCH 17/10/18 ATM ENQUIRY FEE 17/10/18 ATM WDL SEQ NO 17/10/18 ATM WDL SEQ NO 17/10/18 ATM WDL SEQ NO 18/10/18 UPI TRANSFER/82 FRM 97216012149 24/10/18 ATM WDL SEQ NO 31/10/18 /IMPS/P2A/83041 FRM 97157012144 31/10/18 UPI TRANSFER/83 FRM 97216012149 31/10/18 Deposit by SELF 300.00  5017.00 Cr 3107.00 Cr 3007.00 Cr 3107.00 Cr 31			31564	1000	0.00 A		5027.0	00 E	r		
17/10/18											
17/10/18 ATM ENQUIRY FEE 17/10/18 ATM WDL SEQ NO 17/10/18 ATM WDL FEE 18/10/18 ATM WDL SEQ NO 2000/00 2000/00 2107.00 Cr 2087.00 Cr 87.00 Cr 87.00 Cr 102.00 Cr											
17/10/18 ATM WDL SEQ NO 17/10/18 ATM WDL FEE 18/10/18 ATM WDL SEQ NO 2000/00 2000/00 15.00 Cr 87.00 Cr 87.00 Cr 87.00 Cr 102.00 Cr 15.00 1											
17/10/18 ATM WDL FEE  18/10/18 ATM WDL SEQ NO. 24/10/18 UPI TRANSFER/82 FRM 97216012149  2.00 Cr  24/10/18 ATM WDL SEQ NO. 31/10/18 /IMPS/P2A/83041 FRM 97157012144 31/10/18 UPI TRANSFER/83 FRM 97216012149  3.00 Cr  31/10/18 ATM WDL SEQ NO. 31/10/18 Deposit by SELF 3000.00  3000.00  3003.00 Cr 2503.00 Cr		the state of the s									
18/10/18 ATM WDL SEQ NO 24/10/18 UPI TRANSFER/82 FRM 97216012149  24/10/18 ATM WDL SEQ NO 31/10/18 /IMPS/P2A/83041 FRM 97157012144  31/10/18 UPI TRANSFER/83 FRM 97216012149  3.00 Cr 31/10/18 ATM WDL SEQ NO 01/11/18 Deposit by SELF 01/11/18 Deposit by SELF 500.00  15.00  102.00 Cr  1.00 3.00 Cr  3.00 Cr  3003.00 Cr  500.00		ATM WDL	FEE								
24/10/18 UPI TRANSFER/82 FRM 97216012149  24/10/18 ATM WDL SEQ NO 31/10/18 /IMPS/P2A/83041 FRM 97157012144  31/10/18 UPI TRANSFER/83 FRM 97216012149  3.00 Cr  31/10/18 ATM WDL SEQ NO 01/11/18 Deposit by SELF 01/11/18 Deposit by SELF 500.00  2.00 Cr 3.00 Cr 3.00 Cr 3003.00 Cr 2503.00 Cr	18/10/1	B ATM WDL	SEQ NO	1 200	OK 90	15.00					
24/10/18 ATM WDL SEQ NO 31/10/18 /IMPS/P2A/83041  FRM 97157012144  31/10/18 UPI TRANSFER/83  FRM 97216012149  3.00 Cr  31/10/18 ATM WDL SEQ NO 01/11/18 Deposit by SELF 01/11/18 Deposit by SELF 500.00  1.00 3.00 Cr 3003.00 Cr 2503.00 Cr	24/10/1		NSFER/82								
31/10/18 /IMPS/P2A/83041  FRM 97157012144  31/10/18 UPI TRANSFER/83  FRM 97216012149  3.00 Cr  31/10/18 ATM WDL SEQ NO  01/11/18 Deposit by SELF  500.00  3000.00  3003.00 Cr  2503.00 Cr		The second secon	SEO NO	1 (10	0.00						
FRM 97157012144  31/10/18 UPI TRANSFER/83  FRM 97216012149  3.00 Cr  31/10/18 ATM WDL SEQ NO  01/11/18 Deposit by SELF  500.00  4000.00  3.00 Cr  3003.00 Cr  2503.00 Cr			2A/83041			/ 1.00	3.	00 0	r		
31/10/18 UPI TRANSFER/83  FRM 97216012149  3.00 Cr  31/10/18 ATM WDL SEQ NO  01/11/18 Deposit by SELF  500.00  3003.00 Cr  2503.00 Cr					1	/	4000	00 0			
FRM 97216012149  3.00 Cr 31/10/18 ATM WDL SEQ NO  01/11/18 Deposit by SELF  500.00  3.00 Cr 2503.00 Cr	31/10/1	8 UPI TRA	NSFER/83			4000.00	4003.	00 0	L		
31/10/18 ATM WDL SEQ NO 3000.00 3003.00 Cr 01/11/18 Deposit by SELF 500.00 2503.00 Cr	FRM 9	7216012149	100 to 10	100	0.00		3.	00 0	r		
01/11/18 Deposit by SELF 500.00 2503.00 Cr		8 ATM WDL	SEQ NO	400	0.00	3000.00					
04 /44 /10 ATM WILL SMI DU			by SELF	50	0.00						
	01/11/1	8 ATM WDL	SEQ NO			arried Forw	ard 2	503.	00 Cr		



खाता स Account No ईडियन बैंक Indian Bank तारीख विवरण चेक सं आहरण जमा Date शेष **Particulars** संक्षिप्त हस्ताक्षर गाहक के प्रयो Chq. No. Withdrawals Deposits Balance Initials For Custon Brought Forward 9546.98 Cr 13/11/18 POS ATM PURCH 9146.98 Cr 14/11/18 UNCL-AMT: 0.00 CLR-BAL: 9146.98 Cr; MOD-BAL 0.00 Dr; 36549 1214 6243381564 14/11/18 ATM WDL SEQ NO 5000,00 4146.98 Cr 14/11/18 ATM WDL FEE 20\_00 4126.98 Cr 15/11/18 115,00 ATM WDL SEQ NO 126.98 Cr 16/11/18 TVS EMI FAILED 11.98 Cr TO 00705447629 17/11/18 ATM ENQUIRY FEE 10,00 1.98 Cr 17/11/18 UPI TRANSFER/83 2000.00 2001.98 Cr FRM 97216012149 17/11/18 ATM WDL SEQ NO 1000/00 1001.98 Cr ATM WDL SEQ NO 1000.00 1.98 Cr 38/11/18 UPI TRANSFER/83 3400.00 3401.98 Cr FRM 97216012149 18/11/18 ATM WDL SEQ NO 3400.00 1.98 Cr 18/11/18 **UPI TRANSFER/83** 1000.00 1001.98 Cr FRM 97216012149 1000.00 ATM WDL SEQ NO 18/11/18 1.98 Cr 41000.00 19/11/18 Deposit by SELF 41001.98 Cr CLR-BAL: 41001.98 Cr:MOD-BAL: 0.00 Dr; UNCL-AMT: 0.00 19/11/18 36549 1214 6243381564 40441.00 REMT THRU CHO 45287 560.98 Cr 19/11/18 CLR-BAL: 560.98 CE+MOD-BAL: 0.00 Dr; UNCL-AMT: 0.00 21/11/18 36549 1214 6243381564 10.00 21/11/18 ATM ENQUIRY FEE 550.98 Cr 10.00 ATM ENQUIRY FEE 540.98 Cr 21/11/18 500,00 ATM WDL SEQ NO 40.98 Cr 22/11/18 20.98 Cr ATM WDL FEE 22/11/18 3000.00 3020.98 Cr UPI TRANSFER/83 30/11/18 FRM 97216012149 3000.00 20.98 Cr ATH WDL SEQ NO 01/12/18 1500.00 1520.98 Cr UPI TRANSFER/83 01/12/18 Carried Forward 1520.98 Cr

	Account No				45 fin	डेयन बेंक dian Bank
तारीख Date	विवरण Particulars	चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits		स्ताक्षर ग्राहक के प्रयोग हेत्
				370010		
			В.	rought Forward	1520.98	Cr
	4 97216012149		1500 00		20.9	8 Cr
	2/18 ATM WDL SEQ 2/18 UPI TRANSFE		1500.00	2000.00	2020.9	
	4 97216012149		· Anna me	2000,00		
07/1			2000,00		20.9	
	2/18 UPI TRANSFE		1 (1	2500.00	2520.9	B Cr
	M 97216012149 2/18 4ClDPF79932		1486.00	EALS 0.0 Drs (	1054.98	8 Cr
	2/18 4C1DPF79932 06113882210		7100.00	4 000.00	41001,98	6 CF
	2/18 ATM WDL SEQ	1 -	1000.00		54.98	
	2/18 UPI TRANSFE	CR/83		500.00	554.98	
	M 97216012149	10	500.00		54.98	
	12/18 ATM WDL SEC 12/18 UPI TRANSFE		300.00	46700.00	46754.98	
	RM 97216012149	SK/ 03				
19/	12/18 ATM WDL SE	O NO	20000.00		26754.98	
	12/18 ATM WDL SE		19000.00	$\wedge$	7754.98	
21/	12/18 ATM ENQUIR		10.00		7744.98 6744.98	
	12/18 ATM WDL SE		1000.00		6724.98	
	12/18 ATM WDL FE 12/18 ATM WDL SE		6000.00		724.98	
	12/18 ATM WDL SE 12/18 SMS ALERT		15/00		709.98	
24/	12/18 UPI TRANSF		1 7	4800.00	5509.98	3 Cr
F	RM 97216012149		450 00	1200 000	5059.98	3 Cr
24/	12/18 4C1DPF7993	2872-	C TONK			
	0 06113882210 12/18 4C1DPF7993	2872-	2063.00		2996.98	3 Cr
	0 06113882210		1		96.98	3 Cr
24/	12/18 ATM WDL SE	Q NO	2900.00		107.98	
24/	12/18 UPI TRANSF TM 97216012149	EK/83				2 21
	12/18 UPI TRANSF	ER/83		43300.00	43407.98	3 Cr
F	PRM 97216012149			Carried For	ward 4340	07.98 Cr



डंडियन बेंक Indian Bank खाता सं Account No संक्षिप्त हस्ताक्षर ग्राहक के प्रयोग हेतु जमा शेष चेक सं विवरण आहरण तारीख Initials For Customer Use Balance **Deposits** Chq. No. Withdrawals **Particulars** Date 13652.98 Cr Brought Forward 9052.98 Cr 4600.00 ATM WDL SEQ NO 04/01/19 9552.98 Cr 500.00 UPI TRANSFER/90 05/01/19 FRM 97216012149 CLR-BAL, 952.98 OF: MOD-BATE 0.00 Dr: 05/01/19 UNCL-AMT: 0.00 28666 1214 6243381564 8052.98 Cr ATM WDL SEQ NO 05/01/19 6952.98 Cr ATM WDL SEQ NO 05/01/19 6953.98 Cr 1.00 06/01/19 /IMPS/P2A/90052 FRM 97157012144 6954.98 Cr 06/01/19 /IMPS/P2A/90052 FRM 97157012144 5954.98 Cr ATM WDL SEQ NO 06/01/19 5054.98 Cr 900.00 06/01/19 ATM WDL SEQ NO 872.98 Cr 3482.00 08/01/19 OR3051TW0101421 TO 00952533026 48.00 920.98 Cr 08/01/19 UPI TRANSFER/90 FRM 97216012149 29255.98 Cr /IMPS/P2A/90091 09/01/19 FRM 97157012144 27255.98 Cr ATM WDL SEQ NO 09/01/19 17255.98 Cr 10000.00 ATM WDL SEQ NO 10/01/19 13255.98 Cr 4000,00 POS ATM PURCH 10/01/19 3255.98 Cr 1000d ATM WDL SEQ NO 10/01/19 3245.98 Cr 10/01/19 ATM ENQUIRY FEE 1245.98 Cr 10/01/19 ATM WDL SEQ NO 1225,98 Cr ATM WDL FEE 10/01/19 1025.98 Cr ATM WDL SEQ NO 11/01/19 2025.98 Cr 1000.00 UPI TRANSFER/90 12/01/19 FRM 97216012149 25.98 Cr 50100 POS ATM PURCH 12/01/19 525.98 Cr UPI TRANSFER/90 14/01/19 FRM 97216012149 525.98 Cr Carried Forward

खाता सं Account No				ईंडियन Indian	बॅक Bank
गरीख विवरण Date Particulars	चेक सं Chq. No.	आहरण <b>Withdrawals</b>	जमा Deposits	शेष संक्षिप्त हस्ताक्षर Balance Initials	
249 572 0422149		4000700	200100	25,93 0 575,93 0	
14/01/19 UPI TRANSFER	/90		ught Forward 1500.00	525.98 Cr 2025.98 Cr	r.
FRM 97216012149 14/01/19 UPI TRANSFER FRM 97216012149	3/90		500.00	2525.98 Ci	
15/01/19 UPI TRANSFER FRM 97216012149		1	1010.00	3535.98 Cr	
15/01/19 UPI TRANSFE	R/90 _		1005.00	4540.98 Cr	
15/01/19 FOS ATM PUR 15/01/19 ATM WDL SEQ 16/01/19 MUTHOOT FIN FRM 97168000124	NO	100.00	70000.00	4440.98 Cr 40.98 Cr 70040.98 Cr	
16/01/19 ATM ENQUIRS	2 NO	10.00		70030.98 Cr 50030.98 Cr 41030.98 Cr	
10/01/15 AM #08 35	2 110	1,40,00			
16/01/19 POS ATM PU 17/01/19 POS ATM PU 17/01/19 ATM WDL SE 17/01/19 UNCL-AMT:	RCH O NO	800.00 410.00 17000.00 AL: 22820.98 CE:MOD	AL: 0.00 Dr;	40230.98 Cr 39820.98 Cr 22820.98 Cr	
28666 1214 62433815 17/01/19 ATM WDL SE 18/01/19 ATM WDL SE 19/01/19 Paid to SE 20/01/19 UPI TRANSE	Q NO Q NO LF 1894	7800.00 7000.00 1500.00	12000.00	15020.98 Cr 8020.98 Cr 6520.98 Cr 18520.98 Cr	
FRM 97216012149 21/01/19 ATM ENQUIF 21/01/19 ATM WDL SE 21/01/19 ATM WDL FE	RY FEE	7000,00		18510.98 Cr 11510.98 Cr 11490.98 Cr 11480.98 Cr	
21/01/19 ATM ENQUIP 21/01/19 ATM ENQUIP 22/01/19 HDFC BANK 22/01/19 UNCL-AMT:	RY FEE LTD A 1894	10.00	L: 0.00 Dr;	11470.98 Cr 470.98 Cr	

ारीख Pate P	विवरण articulars	चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits	शेष संक्षिप्त हस्ताक्षर ग्राहक Balance Initials For C
127.75719	HOSE SYSK P				
				O	11470.98 CY
				Brought Forward	470.98 CT
	214 6243381564		1 2000.0		Laintag et
22/01/19	UPI TRANSFE		30.0	E000 00	
22/01/19	ATM WDD SEQ		5900700	0000000	470.98 Cr
22/01/19	ATM WDL FEE		204	2	450.98 Cr 2950.98 Cr
24/01/19	UPI TRANSFE		74	\$500.00	2930.30 01
FRM 972 24/01/19	16012149 ATM ENQUIRY		( /o/A		2940.98 Cr
24/01/19	ATM WDL SEC		2900.0		40.98 Cr
24/01/19	ATM WDL FEE		20.0	0	20.98 Cr
02/02/19	UPI TRANSFE	R/90		8400.00	8420.98 Cr
	216012149	070	4851.0	0	3569.98 Cr
02/02/19	4C1DPF79932 13882210	28 72-	4031.0	9	
02/02/19		2872-	1466.0	0	2103.98 Cr
					1377 33 07
TO 061	13882210				
02/02/19		2872-	2063.0	0	40.98 Cr
	13882210			√ 5000.00	5040.98 Cr
07/02/1	9 UPI TRANSF			3000.00	3040.30 01
	7216012149 9 ATM WDL SI		1500.0	0	3540.98 Cr
07/02/1			3500.0	0 \	40.98 Cr
07/02/1	9 UPI TRANSI		N O	2000.00	2040.98 Cr
FRM 9	7216012149		/ / / /	1000.00	3040.98 Cr
	9 UPI TRANS!		- X	12000.00	
	7216012149 9 ATM ENQUI		1 Idn	20)	3030.98 Cr
07/02/3	19 ATM WDL S	EQ NO	3000		30.98 Cr 10.98 Cr
	19 ATM WDL F	EE	29.0	2000.00	
07/02/3		EER/90		< 2000.00	-
08/02/	19 UPI TRANS				
08/02/	7216012149		1400.0	00	610.98 Cr 590.98 Cr

ाता सं Accou	nt No				ईडियन बैंक Indian Bank
रीख ate Pa	विवरण articulars	चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits	शेष संक्षिप्त हस्ताक्षर ग्राहक के प्रयोग हेत् Balance Initials For Customer U
AND THE					
1442.32				2000,00	
VA 05 100				Lought Forward	590.98 Cr
08/02/19	ATM WOL S	EQ NO	500.00		90.98 Cr
15/02/19	Deposit b	ny SELF		9500.00	9590.98 Cr
15/02/19	UNCL-AMT:	0.00 CLR-B	AL: 9\$90.98 Cr; MOD-	BAL: 000 Dr;	
65649 12	14 6243381	564	1 0		
15/02/19	ATM WDL S		9500/00	1200000	90.98 Cr
17/02/19	/IMPS/P2A	/90481		1.00	91.98 Cr
FRM 9719		200 Ito /	>7.	1	
23/02/19	UPI TRANS	SFER/90 $\angle$		) 2000.00	2091.98 Cr
	16012149			6000 00	4001 08 05
23/02/19	UPI TRANS	SFER/90		2000.00	4091.98 Cr
	16012149	DIIDOII	10000		3931.98 Cr
23/02/19	POS ATM I		160.00		2931.98 Cr
24/02/19 24/02/19	ATM WDL		20,00		2911.98 Cr
24/02/19	ATM WDL		1000.00		1911.98 Cr
20 000					
26773/22					
24/02/19	ATM WDL	FEE	20.00		1891,98 Cr
25/02/19	ATM WDL	SEQ NO	500.00		1391.98 Cr
25/02/19	ATM WDL	FEE	20.00		1371.98 Cr
25/02/19	ATM WDL		500.00		871.98 Cr
25/02/19	ATM WDL		20.00		851.98 Cr
26/02/19	ATM WDL		500.00		351.98 Cr 331.98 Cr
26/02/19	ATM WDL		20.00	2000.00	2331.98 Cr
26/02/19		by SELF	500,00		1831.98 Cr
26/02/19	ATM WDL		2000		1811.98 Cr
26/02/19			500.00		1311.98 Cr
26/02/19		/	20,00		1291.98 Cr
26/02/19			500.00		791.98 Cr
26/02/19			20/00		771.98 Cr
26/02/19 27/02/19			500.00		271.98 Cr
27/02/19			20.00	2	251.98 Cr
01/03/19		SEQ NO	200.00		51.98 Cr
05/03/19		by SELF		4000.00	4051.98 Cr
00/00/10				Carried For	ward 4051.98 Cr

गता सं Account No				ईडियन बैंक Indian Bank			
গ্ৰ ate Pa	विवरण articulars	चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits			ग्राहक के प्रयोग है For Customer
						- 46 14	
05/03/19	UNCL-AMT:		L: 4051.98 Cr; MOD	Brought Forward -BAL: 0.00 Dr;	4051.	98 Cr	
05/03/19	ATH WOL S BAJAJ ENI 5447629	EQ NO 04032	700.00			.98 Cr	
TO 0070		/	115/0	9		.98 Cr	
TO 0070	BAJAJ EM 5447629 4C1DPF79		2063.	~ )		.98 Cr	
	BAJAJ EM	I FAILE	125.0			.98 Cr	
	BAJAJ EN 05447629	I FAILE	115.0	00	713	.98 Cr	
							_
06/03/19 25/03/19 26/03/19	Deposit 4ClDPF7	SEQ NO by SELF 9932872-	700.0	11300.00	11313	.98 Cr .98 Cr .98 Cr	
26/03/19	13882210	9932872- HT: 0.00 CLR-	2767.		7080	.98 Cr	



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