

**STATEMENT OF ACCOUNT****DURG DCCB**

BORI

**MRS. AARTI TAMRAKAR****Account No. : 101008208733****Product: CA-GEN-IND-INR****Date : 01/12/2022****Time : 11:52:19****Currency : INR****Statement From 01/11/2022 to 30/11/2022****Page No. : 2**

| Post Date | Value Date | Details                                 | Chq.No. | Debit      | Credit    | Balance            |
|-----------|------------|---|---------|------------|-----------|--------------------|
|           |            | <b>BROUGHT FORWARD :</b>                |         |            |           | <b>836078.00Cr</b> |
|           |            | NEFT HITACHI PAYMENT CGDCN22314000067 U |         |            |           |                    |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            |           |                    |
| 10/11/22  | 10/11/22   | CAS CASH CHEQUE 491937                  |         | 800000.00  |           | 36078.00Cr         |
|           |            | Paid to ARUN KUMAR                      |         |            |           |                    |
| 14/11/22  | 14/11/22   | DEP TFR                                 |         |            | 426000.00 | 462078.00Cr        |
|           |            | NEFT HITACHI PAYMENT CGDCN22318000115 U |         |            |           |                    |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            |           |                    |
| 14/11/22  | 14/11/22   | DEP TFR                                 |         |            | 380000.00 | 842078.00Cr        |
|           |            | NEFT HITACHI PAYMENT CGDCN22318000124 U |         |            |           |                    |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            |           |                    |
| 14/11/22  | 14/11/22   | DEP TFR                                 |         |            | 515500.00 | 1357578.00Cr       |
|           |            | NEFT HITACHI PAYMENT CGDCN22318000126 U |         |            |           |                    |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            |           |                    |
| 14/11/22  | 14/11/22   | CAS CASH CHEQUE 491938                  |         | 1300000.00 |           | 57578.00Cr         |
|           |            | Paid to ARUN KUMAR                      |         |            |           |                    |
| 15/11/22  | 15/11/22   | DEP TFR                                 |         |            | 476000.00 | 533578.00Cr        |
|           |            | NEFT HITACHI PAYMENT CGDCN22319000010 U |         |            |           |                    |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            |           |                    |
| 15/11/22  | 15/11/22   | CAS CASH CHEQUE 491939                  |         | 500000.00  |           | 33578.00Cr         |
|           |            | Paid to ARUN KUMAR                      |         |            |           |                    |
| 15/11/22  | 15/11/22   | CEMTEX DEP                              |         |            | 783000.00 | 816578.00Cr        |
|           |            | HEADAXISCN0181086957                    |         |            |           |                    |
| 16/11/22  | 16/11/22   | DEP TFR                                 |         |            | 471000.00 | 1287578.00Cr       |
|           |            | NEFT HITACHI PAYMENT CGDCN22320000169 U |         |            |           |                    |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            |           |                    |
| 16/11/22  | 16/11/22   | CAS CASH CHEQUE 491940                  |         | 1250000.00 |           | 37578.00Cr         |
|           |            | Paid to CHANDKANT                       |         |            |           |                    |
| 17/11/22  | 17/11/22   | DEP TFR                                 |         |            | 473000.00 | 510578.00Cr        |
|           |            | NEFT HITACHI PAYMENT CGDCN22321000044 U |         |            |           |                    |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            |           |                    |
| 17/11/22  | 17/11/22   | CAS CASH CHEQUE 491941                  |         | 470000.00  |           | 40578.00Cr         |
|           |            | Paid to ARUN KUMAR                      |         |            |           |                    |
| 18/11/22  | 18/11/22   | DEP TFR                                 |         |            | 347000.00 | 387578.00Cr        |
|           |            | NEFT HITACHI PAYMENT CGDCN22322000046 U |         |            |           |                    |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            |           |                    |
| 18/11/22  | 18/11/22   | CAS CASH CHEQUE 491942                  |         | 350000.00  |           | 37578.00Cr         |
|           |            | Paid to CHANDRAKANT                     |         |            |           |                    |
| 19/11/22  | 19/11/22   | DEP TFR                                 |         |            | 285500.00 | 323078.00Cr        |
|           |            | NEFT HITACHI PAYMENT CGDCN22323000045 U |         |            |           |                    |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            |           |                    |
| 19/11/22  | 19/11/22   | CAS CASH CHEQUE 491943                  |         | 300000.00  |           | 23078.00Cr         |
|           |            | Paid to ARUN KUMAR                      |         |            |           |                    |
| 21/11/22  | 21/11/22   | DEP TFR                                 |         |            | 408000.00 | 431078.00Cr        |
|           |            | NEFT HITACHI PAYMENT CGDCN22325000346 U |         |            |           |                    |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            |           |                    |
| 21/11/22  | 21/11/22   | DEP TFR                                 |         |            | 296000.00 | 727078.00Cr        |
|           |            | NEFT HITACHI PAYMENT CGDCN22325000349 U |         |            |           |                    |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            |           |                    |
| 21/11/22  | 21/11/22   | CAS CASH CHEQUE 491944                  |         | 700000.00  |           | 27078.00Cr         |
|           |            | Paid to CHANDRAKANT                     |         |            |           |                    |
| 22/11/22  | 22/11/22   | DEP TFR                                 |         |            | 349000.00 | 376078.00Cr        |
|           |            | NEFT HITACHI PAYMENT CGDCN22326000052 U |         |            |           |                    |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            |           |                    |
| 22/11/22  | 22/11/22   | CAS CASH CHEQUE 491945                  |         | 350000.00  |           | 26078.00Cr         |
|           |            | Paid to ARUN KUMAR                      |         |            |           |                    |
|           |            | <b>CARRIED FORWARD :</b>                |         |            |           | <b>26,078.00Cr</b> |

**Statement Summary****Dr. Count 15****Cr. Count 21****88,20,000.00****87,99,500.00**

**STATEMENT OF ACCOUNT**

DURG DCCB

BORI  
BORI, TEHSIL DHAMDHA VILLAGE/POST  
BORI  
Branch Code : 35  
Branch Phone : 252005

**MRS. AARTI TAMRAKAR**

VILLAGE-BORI  
POST-BORI  
TEHSIL-DHAMDHHA  
491001

**Account No. : 101008208733****Product : CA-GEN-IND-INR****Currency : INR****Date : 01/12/2022 Time : 11:52:19****E-mail :****Cleared Balance : 7,23,554.00Cr****Uncleared Amount : 0.00****+MOD Bal: 7,23,554.00Cr****Limit : 0.00****Drawing Power : 0.00****Limit Start Date :****Limit Exp Date :****Int. Rate : 0.00 % p.a.****Statement From 01/11/2022 to 30/11/2022 Page No. : 1**

| Post Date | Value Date | Details                                 | Chq.No. | Debit     | Credit    | Balance              |
|-----------|------------|---|---------|-----------|-----------|----------------------|
|           |            | <b>BROUGHT FORWARD :</b>                |         |           |           | <b>46578.00Cr</b>    |
| 01/11/22  | 01/11/22   | DEP TFR                                 |         |           | 324000.00 | 370578.00Cr          |
|           |            | NEFT HITACHI PAYMENT CGDCN22305000063 U |         |           |           |                      |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |           |           | 70578.00Cr           |
| 01/11/22  | 01/11/22   | CAS CASH CHEQUE                         | 491931  | 300000.00 |           |                      |
|           |            | Paid to ARUN KUMAR                      |         |           |           |                      |
| 03/11/22  | 03/11/22   | DEP TFR                                 |         |           | 563500.00 | 634078.00Cr          |
|           |            | NEFT HITACHI PAYMENT CGDCN22307000058 U |         |           |           |                      |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |           |           | 34078.00Cr           |
| 03/11/22  | 03/11/22   | CAS CASH CHEQUE                         | 491932  | 600000.00 |           |                      |
|           |            | Paid to CHANDRAKANT                     |         |           |           |                      |
| 04/11/22  | 04/11/22   | DEP TFR                                 |         |           | 409500.00 | 443578.00Cr          |
|           |            | NEFT HITACHI PAYMENT CGDCN22308000058 U |         |           |           |                      |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |           |           | 43578.00Cr           |
| 04/11/22  | 04/11/22   | CAS CASH CHEQUE                         | 491933  | 400000.00 |           |                      |
|           |            | Paid to ARUN                            |         |           |           |                      |
| 04/11/22  | 04/11/22   | DEP TFR                                 |         |           | 476500.00 | 520078.00Cr          |
|           |            | NEFT HITACHI PAYMENT CGDCN22306000051 U |         |           |           |                      |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |           |           | 20078.00Cr           |
| 05/11/22  | 05/11/22   | CAS CASH CHEQUE                         | 491934  | 500000.00 |           |                      |
|           |            | Paid to CHANDRAKANT                     |         |           |           |                      |
| 07/11/22  | 07/11/22   | DEP TFR                                 |         |           | 362000.00 | 382078.00Cr          |
|           |            | NEFT HITACHI PAYMENT CGDCN22311000007 U |         |           |           |                      |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |           |           | 32078.00Cr           |
| 07/11/22  | 07/11/22   | CAS CASH CHEQUE                         | 491935  | 350000.00 |           |                      |
|           |            | Paid to CHANDKANT                       |         |           |           |                      |
| 09/11/22  | 09/11/22   | DEP TFR                                 |         |           | 236000.00 | 268078.00Cr          |
|           |            | NEFT HITACHI PAYMENT CGDCN22313000047 U |         |           |           |                      |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |           |           | 708578.00Cr          |
| 09/11/22  | 09/11/22   | DEP TFR                                 |         |           | 440500.00 |                      |
|           |            | NEFT HITACHI PAYMENT CGDCN22313000048 U |         |           |           |                      |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |           |           | 58578.00Cr           |
| 09/11/22  | 09/11/22   | CAS CASH CHEQUE                         | 491936  | 650000.00 |           |                      |
|           |            | Paid to ARUN KU MAR                     |         |           |           |                      |
| 09/11/22  | 09/11/22   | CEMTEX DEP                              |         |           | 193000.00 | 251578.00Cr          |
|           |            | HEADAXISCN0179877705                    |         |           |           |                      |
| 10/11/22  | 10/11/22   | DEP TFR                                 |         |           | 584500.00 | 836078.00Cr          |
|           |            | <b>CARRIED FORWARD :</b>                |         |           |           | <b>8,36,078.00Cr</b> |

**Statement Summary****Dr. Count 6****Cr. Count 9****28,00,000.00****35,89,500.00**



**STATEMENT OF ACCOUNT**

MRS. AARTI TAMRAKAR  
Account No. : 101008208733  
Product: CA-GEN-IND-INR  
Date : 01/12/2022

Time : 11:52:19

DURG DCCB  
BORI

Currency : INR

Page No. : 3

Statement From 01/11/2022 to 30/11/2022

| Post Date | Value Date | Details                                 | Chq.No. | Debit      | Credit    | Balance      |
|-----------|------------|---|---------|------------|-----------|--------------|
|           |            |   |         |            |           | 26078.00Cr   |
|           |            | BROUGHT FORWARD :                       |         |            |           |              |
|           |            |   |         |            | 505000.00 | 531078.00Cr  |
| 23/11/22  | 23/11/22   | DEP TFR                                 |         |            |           |              |
|           |            | NEFT HITACHI PAYMENT CGDCN22327000053 U |         |            |           |              |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            |           | 31078.00Cr   |
| 23/11/22  | 23/11/22   | CAS CASH CHEQUE 491946                  |         | 500000.00  |           | 589078.00Cr  |
|           |            | Paid to CHANDRAKANT                     |         |            | 558000.00 |              |
| 24/11/22  | 24/11/22   | DEP TFR                                 |         |            |           |              |
|           |            | NEFT HITACHI PAYMENT CGDCN22328000199 U |         |            |           | 39078.00Cr   |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            |           |              |
| 24/11/22  | 24/11/22   | CAS CASH CHEQUE 491947                  |         | 550000.00  |           | 407078.00Cr  |
|           |            | Paid to ARUN KUMAR                      |         |            | 368000.00 |              |
| 25/11/22  | 25/11/22   | DEP TFR                                 |         |            |           |              |
|           |            | NEFT HITACHI PAYMENT CGDCN22329000083 U |         |            |           | 7078.00Cr    |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            |           |              |
| 25/11/22  | 25/11/22   | CAS CASH CHEQUE 491948                  |         | 400000.00  |           | 386578.00Cr  |
|           |            | Paid to CHANDRAKANT                     |         |            | 379500.00 |              |
| 28/11/22  | 28/11/22   | DEP TFR                                 |         |            |           |              |
|           |            | NEFT HITACHI PAYMENT CGDCN22332000072 U |         |            |           | 930078.00Cr  |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            | 543500.00 |              |
| 28/11/22  | 28/11/22   | DEP TFR                                 |         |            |           |              |
|           |            | NEFT HITACHI PAYMENT CGDCN22332000073 U |         |            |           | 1390578.00Cr |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            | 460500.00 |              |
| 28/11/22  | 28/11/22   | DEP TFR                                 |         |            |           |              |
|           |            | NEFT HITACHI PAYMENT CGDCN22332000081 U |         |            |           | 90578.00Cr   |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            |           |              |
| 28/11/22  | 28/11/22   | CAS CASH CHEQUE 491949                  |         | 1300000.00 |           | 540078.00Cr  |
|           |            | Paid to ARUN KUMAR                      |         |            | 449500.00 |              |
| 30/11/22  | 30/11/22   | DEP TFR                                 |         |            |           |              |
|           |            | NEFT HITACHI PAYMENT CGDCN22334000295 U |         |            |           | 40078.00Cr   |
|           |            | TRF FR INTERNAL ACCOUNT                 |         |            |           |              |
| 30/11/22  | 30/11/22   | CAS CASH CHEQUE 491950                  |         | 500000.00  |           |              |
|           |            | Paid to ARUN KUMAR                      |         |            |           |              |
|           |            | CLOSING BALANCE :                       |         |            |           | 40,078.00Cr  |

**Statement Summary**

Dr. Count 20

Cr. Count 28

1,20,70,000.00

1,20,63,500.00

\*--- END OF STATEMENT ---\*