

Name: MR. NAVNEET JAIN
Address: 136 PATEL NAGAR NEW MANDI
 MUZAFFARNAGAR
 MUZAFFARNAGAR 251001
 UTTAR PRADESH INDIA

Account Number : 500201400326
 Branch of Ownership : BRANCH NEW MANDI
 Date Opened : 25/07/2008
 Currency Code : INR
 Account Status : Active

Statement of Account
From:01/01/2019

To:19/10/2019

| Date | Effective Date | Cheque Number | Branch | Description | Withdrawal Amt. | Deposit Amt. | Balance |
|------------|----------------|---------------|--------|--|-----------------|--------------|-------------|
| 01/01/2019 | | | 5002 | DEPOSIT,BY CASH | | 4,000.00 | 6,308.62 |
| 01/01/2019 | | 168 | 5002 | WTHDRL,NAVNEET JAIN CL 500244006113 CLOSED | 2,594.00 | | 3,714.62 |
| 02/01/2019 | 02/01/2019 | | 5001 | DEPOSIT,SALARY DEC-2018 | | 36,812.00 | 40,526.62 |
| 03/01/2019 | | 167 | 5002 | WTHDRL,TO SELF | 38,000.00 | | 2,526.62 |
| 03/01/2019 | | | 5001 | DEPOSIT,FNO 106846 SMR TRF AGN CTL 6113 | | 5,000.00 | 7,526.62 |
| 07/01/2019 | | 169 | 5002 | WTHDRL,TO SELF | 5,500.00 | | 2,026.62 |
| 02/02/2019 | 02/02/2019 | | 5001 | DEPOSIT,SALARY OF JAN 2019 | | 36,812.00 | 38,838.62 |
| 04/02/2019 | | 170 | 5002 | WTHDRL,TFR NAVNEET JAIN OD 500245000957 | 37,000.00 | | 1,838.62 |
| 11/02/2019 | 11/02/2019 | | 5001 | DEPOSIT,Dividend 2017-18 | | 300.00 | 2,138.62 |
| 01/03/2019 | 01/03/2019 | | 5001 | DEPOSIT,SALARY FEB 2019 | | 35,525.00 | 37,663.62 |
| 02/03/2019 | | 171 | 5002 | WTHDRL,TFR ANAND KUMAR JAIN OD 500245000957 | 12,000.00 | | 25,663.62 |
| 05/03/2019 | | 172 | 5002 | WTHDRL,TO SELF | 7,000.00 | | 18,663.62 |
| 06/03/2019 | | 173 | 5002 | WTHDRL,TO SELF | 17,000.00 | | 1,663.62 |
| 31/03/2019 | 31/03/2019 | | 5002 | FEE CHG,SMS Charges March | 6.00 | | 1,657.62 |
| 31/03/2019 | | | 0 | INT CREDIT | | 95.00 | 1,752.62 |
| 02/04/2019 | 02/04/2019 | | 5001 | DEPOSIT,SALARY MARCH 2019 | | 36,812.00 | 38,564.62 |
| 05/04/2019 | | 174 | 5002 | WTHDRL,TO SELF | 37,000.00 | | 1,564.62 |
| 06/04/2019 | | | 5002 | DEPOSIT,BY CASH | | 15,000.00 | 16,564.62 |
| 06/04/2019 | 06/04/2019 | 175 | 5002 | NEFT OUT,NEFT/IBKLH19096700092/RAJSHRI INSTITUTE OF MEDICAL SCIENCE/ICIC0000843/084305000848/Chq. 000175 | 15,000.00 | | 1,564.62 |
| 06/04/2019 | 06/04/2019 | | 5002 | NEFT OUT,Charges: NEFT,IBKLH19096700092,RAJSHRI INSTITUTE OF MEDICAL SCIENCE,ICIC0000843,084305000848 | 6.00 | | 1,558.62 |
| 29/04/2019 | | | 5002 | DEPOSIT,BY CASH | | 5,000.00 | 6,558.62 |
| 01/05/2019 | | 176 | 5001 | WTHDRL,TO CLG LIC OF INDIA | 4,966.00 | | 1,592.62 |
| 02/05/2019 | 02/05/2019 | | 5001 | DEPOSIT,SALARY APRIL 2019 | | 40,262.00 | 41,854.62 |
| 03/05/2019 | | | 5002 | DEPOSIT,BY TR CA 1699 SDPS | | 1,000.00 | 42,854.62 |
| 03/05/2019 | | 177 | 5002 | WTHDRL,TO TR ANAND KUMAR JAIN | 20,000.00 | | 22,854.62 |
| 04/05/2019 | | | 5002 | DEPOSIT,BY CASH | | 800.00 | 23,654.62 |
| 04/05/2019 | | | 5002 | DEPOSIT,TFR SB 500201001289 CLOSED | | 1,453.21 | 25,107.83 |
| 22/05/2019 | | | 5002 | DEPOSIT,LEAVE ENCASHMENT YEAR 2018 19 | | 14,072.00 | 39,179.83 |
| 03/06/2019 | 03/06/2019 | | 5001 | DEPOSIT,SALARY MAY 2019 | | 40,262.00 | 79,441.83 |
| 07/06/2019 | | | 5002 | DEPOSIT,BY CASH | | 2,200.00 | 81,641.83 |
| 24/06/2019 | | 178 | 5002 | WTHDRL,TO SELF | 15,000.00 | | 66,641.83 |
| 25/06/2019 | 25/06/2019 | | 5002 | FEE CHG,Check book Charges - 15 | 35.40 | | 66,606.43 |
| 29/06/2019 | | 179 | 5002 | WTHDRL,TO SELF | 10,000.00 | | 56,606.43 |
| 30/06/2019 | 30/06/2019 | | 5002 | FEE CHG,SMS Charges June | 6.00 | | 56,600.43 |
| 03/07/2019 | | | 5002 | DEPOSIT,BY CASH | | 10,000.00 | 66,600.43 |
| 04/07/2019 | 04/07/2019 | | 5001 | DEPOSIT,SALARY JUNE 2019 | | 40,262.00 | 1,06,862.43 |
| 19/07/2019 | | 180 | 5002 | WTHDRL,TO SELF | 7,000.00 | | 99,862.43 |
| 23/07/2019 | | 181 | 5002 | WTHDRL,TO SELF | 10,000.00 | | 89,862.43 |
| 24/07/2019 | | 182 | 5002 | WTHDRL,TO CASH | 65,000.00 | | 24,862.43 |
| 01/08/2019 | 01/08/2019 | | 5001 | DEPOSIT,SALARY JULY-2019 | | 40,262.00 | 65,124.43 |
| 01/08/2019 | 01/08/2019 | | 5002 | FEE CHG,Rent for Locker ID:50020447 | 885.00 | | 64,239.43 |
| 03/08/2019 | | | 5002 | DEPOSIT,BY CASH | | 59,000.00 | 1,23,239.43 |
| 06/08/2019 | 06/08/2019 | 183 | 5002 | NEFT OUT,NEFT/IBKLH19218700054/JSS ACADEMY OF TECHNICAL EDU HOSTEL ESTABL AC/CORP0002079/520101236640492/Chq. 000183 | 1,19,850.00 | | 3,389.43 |

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Statement of Account

From: 01/01/2019

To: 19/10/2019

| | | | | | | | |
|------------|------------|-----|------|--|-------------|-------------|-------------|
| 06/08/2019 | 06/08/2019 | | 5002 | NEFT OUT,Charges: NEFT,IBKLH19218700054,JSS ACADEMY OF TECHNICAL EDU HOSTEL ESTABLI AC,CORP0002079,520101236640492 | 29.50 | | 3,359.93 |
| 03/09/2019 | 03/09/2019 | | 5001 | DEPOSIT,SALARY AUGUST-2019 | | 40,262.00 | 43,621.93 |
| 05/09/2019 | | | 5002 | DEPOSIT,TFR SDPS 1699 | | 7,400.00 | 51,021.93 |
| 05/09/2019 | | 184 | 5002 | WTHDRL,TO SELF | 20,000.00 | | 31,021.93 |
| 16/09/2019 | | 185 | 5002 | WTHDRL,TO SELF | 15,000.00 | | 16,021.93 |
| 19/09/2019 | 19/09/2019 | 186 | 5002 | NEFT OUT,NEFT/IBKLH19262700084/RAJSHRI INSTITUTE OF MEDICAL SCIENCE/ICIC0000843/084305000848/Chq. 000186 | 15,000.00 | | 1,021.93 |
| 19/09/2019 | 19/09/2019 | | 5002 | NEFT OUT,Charges: NEFT,IBKLH19262700084,RAJSHRI INSTITUTE OF MEDICAL SCIENCE,ICIC0000843,084305000848 | 6.00 | | 1,015.93 |
| 30/09/2019 | 30/09/2019 | | 5002 | FEE CHG,SMS Charges September | 6.00 | | 1,009.93 |
| 30/09/2019 | | | 0 | INT CREDIT | | 752.00 | 1,761.93 |
| 03/10/2019 | 03/10/2019 | | 5001 | DEPOSIT,SALARY SEPTEMBER 2019 | | 40,262.00 | 42,023.93 |
| 14/10/2019 | | 187 | 5002 | WTHDRL,TO SELF | 28,000.00 | | 14,023.93 |
| 18/10/2019 | | | 5002 | DEPOSIT,BY CLG CHNO 204355 AXIS BANK | | 4,00,000.00 | 4,14,023.93 |
| 18/10/2019 | | | 5002 | WTHDRL,TO CLG CHNO204355 AXIS BANK RETURN | 4,00,000.00 | | 14,023.93 |
| 18/10/2019 | | | 5002 | WTHDRL,TO CLG CHNO204355 AXIS BANK RETURN CHARGE | 118.00 | | 13,905.93 |

Statement Summary:-

| Opening Balance | Dr Count | Cr Count | Debits | Credits | Closing Balance |
|-----------------|----------|----------|-------------|-------------|-----------------|
| 2,308.62 | 31 | 26 | 9,02,007.90 | 9,13,605.21 | 13,905.93 |