

## Statement of Account No: 987200KU00000040

**Customer Name:** BIRENDRA JHA S/O-  
**Customer Address:** AT-BALHA, PO-ANTAU, PS-  
 DARBH  
 847103

**Statement for Period : 01-03-2019 to 31-08-2019**

| Transaction Date | Withdrawal | Deposit   | Balance | Narration  |
|------------------|------------|-----------|---------|--|
|                  |            |           |         |  |
| 30-08-2019       |            | 339.49    | Cr.     | SF 01/ 39546                                     |
| 30-08-2019       | 1418.00    |           | Cr.     | Int.Coll:01-08-2019 t                            |
| 30-08-2019       | 59.00      |           | Cr.     | INCIDENTAL CHARGESFROM 01-07-2                   |
| 29-08-2019       |            | 4000.00   | Cr.     | Cash Deposit At : BENIPUR                        |
| 29-08-2019       |            | 111000.00 | Cr.     | By Chq No. NO-891625At:BENIPUR                   |
| 26-08-2019       |            | 21500.00  | Cr.     | Cash Deposit At : BENIPUR                        |
| 26-08-2019       |            | 64000.00  | Cr.     | By Chq No. NO-540199At:BENIPUR                   |
| 13-08-2019       | 3500.00    |           | Cr.     | Cash Withdrawal At Br : BENIPUR                  |
| 06-08-2019       |            | 5000.00   | Cr.     | Cash Deposit At : BENIPUR                        |
| 31-07-2019       | 1643.00    |           | Cr.     | Int.Coll:01-07-2019 t                            |
| 17-07-2019       | 1500.00    |           | Cr.     | Cash Withdrawal At Br : BENIPUR                  |
| 07-07-2019       | 59.00      |           | Cr.     | INCIDENTAL CHARGES                               |
| 01-07-2019       | 4.72       |           | Cr.     | NEFT CHRG:PUNBH19182960448:ABHISHEK PAPER:       |
| 01-07-2019       | 75000.00   |           | Cr.     | NEFT OUT:PUNBH19182960448:ABHISHEK PAPER:        |
| 01-07-2019       | 12000.00   |           | Cr.     | Cash Withdrawal At Br : BENIPUR                  |
| 30-06-2019       | 1426.00    |           | Cr.     | Int.Coll:01-06-2019 t                            |
| 26-06-2019       | 100000.00  |           | Cr.     | NEFT OUT:PUNBH19177077364:GUPTA PAPER PRO:       |
| 26-06-2019       | 5.90       |           | Cr.     | NEFT CHRG:PUNBH19177077364:GUPTA PAPER PRO:      |
| 25-06-2019       |            | 190000.00 | Cr.     | Cash Deposit At : BENIPUR                        |
| 31-05-2019       | 1619.00    |           | Cr.     | Int.Coll:01-05-2019 t                            |
| 31-05-2019       |            | 1500.00   | Cr.     | Cash Deposit At : BENIPUR                        |
| 24-05-2019       | 60000.00   |           | Cr.     | NEFT OUT:PUNBH19144892657:GUPTA PAPER PRO:       |
| 24-05-2019       | 5.90       |           | Cr.     | NEFT CHRG:PUNBH19144892657:GUPTA PAPER PRO:      |
| 22-05-2019       |            | 60000.00  | Cr.     | Cash Deposit At : BENIPUR                        |
| 07-05-2019       |            | 1500.00   | Cr.     | Cash Deposit At : BENIPUR                        |
| 30-04-2019       | 1559.00    |           | Cr.     | Int.Coll:01-04-2019 t                            |
| 26-04-2019       | 65000.00   |           | Cr.     | NEFT OUT:PUNBH19116295075:GUPTA PAPER PRO:       |
| 26-04-2019       | 5.90       |           | Cr.     | NEFT CHRG:PUNBH19116295075:GUPTA PAPER PRO:      |
| 26-04-2019       |            | 30000.00  | Cr.     | Cash Deposit At : BENIPUR                        |
| 24-04-2019       |            | 35000.00  | Cr.     | Cash Deposit At : BENIPUR                        |
| 13-04-2019       | 59.00      |           | Cr.     | INCIDENTAL CHARGES                               |
| 10-04-2019       | 60000.00   |           | Cr.     | TR IN SATI PAPER TRADERS                         |
| 10-04-2019       |            | 60000.00  | Cr.     | Cash Deposit At : BENIPUR                        |
| 06-04-2019       | 23000.00   |           | Cr.     | Cash Withdrawal At Br : BENIPUR                  |
| 03-04-2019       |            | 25000.00  | Cr.     | Transfer From A/C6399000100041151SAJADA PRAWEEEN |
| 31-03-2019       | 1627.00    |           | Cr.     | Int.Coll:01-03-2019 t                            |
| 29-03-2019       | 29.50      |           | Cr.     | CASH HAND CHARGE1 - 25-05-2018                   |

| Transaction Date | Withdrawal | Deposit  | Balance | Narration                  |
|------------------|------------|----------|---------|----------------------------|
| 29-03-2019       | 70000.00   |          | Cr.     | TR IN GUPTA PAPER PRODUCTS |
| 29-03-2019       |            | 70000.00 | Cr.     | Cash Deposit At : BENIPUR  |
| 14-03-2019       |            | 60000.00 | Cr.     | Cash Deposit At : BENIPUR  |
| 14-03-2019       | 60000.00   |          | Cr.     | TR IN GUPTA PAPER PRODUCTS |
| 08-03-2019       | 50000.00   |          | Cr.     | TR GUPTA PAPER PRODUCTS    |
| 08-03-2019       |            | 2000.00  | Cr.     | Cash Deposit At : BENIPUR  |
| 07-03-2019       |            | 25000.00 | Cr.     | Cash Deposit At : BENIPUR  |
| 05-03-2019       |            | 25000.00 | Cr.     | Cash Deposit At : BENIPUR  |
| 02-03-2019       | 2579.00    |          | Cr.     | CGTMSE                     |