J & K GRAMEEN BANK COLLEGE ROAD KATHUA COLLEGE ROAD KATHUA,

KATHUA-184104

IFSC Code : JAKAOGRAMEN , MICR Code :

TYPE: TRADE LOAN (CCL) DATE:

10-05-2019

A/C NO: 3103020100000070 INR PAGE:

5666.00

2.95

1

Printed By

TEMP1636 (3103

TO:

M/S. MS BITTU TRACTORS PROP. KULBHUSHAN SINGH

W.NO 12 KATHUA

KATHWA, JAMMU KASHMIR

184101

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 10-05-2019

PARTICULARS CHQ.NO./REF.NO. WITHDRAWALS DEPOSITS DATE BALANCE

01-APR-2018 B/F 4364832.82Dr

03-Apr-2018 CLG RELD CLG 6500.00

4358332.82Dr

04-Apr-2018 NEFT-SUNDRY DEPOSI 120512000973 650000.00

3708332.82Dr

06-Apr-2018 CLG RELD CLG 10000.00

3698332.82Dr

16-Apr-2018 CASH 11430.00

3686902.82Dr

7500.00 20-Apr-2018 BY CLG

3679402.82Dr

25-Apr-2018 RTGS-TAFE LTD 16237 JAKA 800000.00

4479402.82Dr

25-Apr-2018 RTGS-CHARGES-JAKAH CJAKAH181150 60.18

4479463.00Dr

27-Apr-2018 S.N.9 100000.00

JKGB

4379463.00Dr

27-Apr-2018 NEFT-BRAZA TYRES P16238

4385129.00Dr

27-Apr-2018 NEFT-CHARGES-JKGB1 CJKGB1804275 4385131.95Dr

30-Apr-2018 3103020100000070:I 42571.00

4427702.95Dr

01-May-2018 CASH 250000.00

4177702.95Dr

01-May-2018 NEFT-S S SANDHU SA16240

JKGB 29382.00 4207084.95Dr

01-May-2018 NEFT-CHARGES-JKGB1 CJKGB1805015 5.90

4207090.85Dr

01-May-2018 NEFT-GARG ENTERPRI16239 JKGB 51613.00

4258703.85Dr

01-May-2018 NEFT-CHARGES-JKGB1 CJKGB1805015 5.90

4258709.75Dr

03-May-2018 BAGIC INSURANCE 20150.00

4278859.75Dr

16241 07-May-2018 KARANVEER 40000.00

```
4318859.75Dr
 08-May-2018 NEFT-EO NAC LAKHAN 120512001078
                                                          7100.00
4311759.75Dr
                                                         50000.00
 09-May-2018 CASH
4261759.75Dr
 11-May-2018 CASH
                                                        150000.00
4111759.75Dr
                                                         20000.00
 15-May-2018 CASH
4091759.75Dr
 15-May-2018 RTGS-TAFE LTD 16242
                                    JAKA 515000.00
4606759.75Dr
 15-May-2018 RTGS-CHARGES-JAKAH CJAKAH181350
                                                 60.18
4606819.93Dr
 23-May-2018 CASH
                                                         30000.00
4576819.93Dr
                                                        100000.00
 29-May-2018 CASH
4476819.93Dr
                                                         30000.00
 30-May-2018 CASH
4446819.93Dr
 31-May-2018 3103020100000070:I
                                              49704.00
4496523.93Dr
 01-Jun-2018 CHQ RET CHRGS
                                                 59.00
4496582.93Dr
------
 Page Total:
                                          1554280.11
                                                      1422530.00
4496582.93Dr
Unless the constituent notifies the bank
immediately of any discrepancy found
by him in this statement of Account,
it will be taken that he has found
the account correct.
                                             Date Stamp
Manager
                                J & K GRAMEEN BANK
                                COLLEGE ROAD KATHUA
                                COLLEGE ROAD KATHUA,
                                KATHUA-184104
                                IFSC Code : JAKAOGRAMEN , MICR Code :
                                 TYPE: TRADE LOAN (CCL)
                                                                DATE:
10-05-2019
                               A/C NO: 3103020100000070 INR
                                                                PAGE:
2
                                                         Printed By
TEMP1636 (3103
     TO:
      M/S. MS BITTU TRACTORS PROP. KULBHUSHAN SINGH
      W.NO 12
      KATHUA
      KATHWA, JAMMU KASHMIR
       184101
     STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 10-05-2019
DATE PARTICULARS CHQ.NO./REF.NO. WITHDRAWALS DEPOSITS
BALANCE
```

01-Jun-2018	RTGS-TAFE LTD	16243	JAKA	300000.00	
4796582.93Dr					
	RTGS-CHARGES-JAKA	H CJAKAH1	81520	30.68	
4796613.61Dr	CACII				150000.00
06-Jun-2018 4646613.61Dr	CASH				150000.00
14-Jun-2018	KARANVEER	16244		20000.00	
4666613.61Dr					
14-Jun-2018	CHQ RET CHRGS CHQ			59.00	
4666672.61Dr					
	CHQ RET CHRGS CHQ			59.00	
4666731.61Dr	BY CLG RELD	CLG			3313.00
4663418.61Dr	DI CLO KLLD	CLU			3313.00
19-Jun-2018	TO CLG	16245		10000.00	
4673418.61Dr					
19-Jun-2018	NEFT-NAVDEEP TRAD	I 1205120	01156		28400.00
4645018.61Dr					
21-Jun-2018 4675018.61Dr	NEFT-KUMAR AND COM	M16246	JKGB	30000.00	
	NEFT-CHARGES-JKGB	1 C1KGR18	06216	5.90	
4675024.51Dr	NEI I - CHARGES - SROB.	I CONODIO	00210	3.90	
25-Jun-2018	CTS CLG	16247		24800.00	
4699824.51Dr					
25-Jun-2018	CASH				80000.00
4619824.51Dr	0.4.011 0.0				00000 00
26-Jun-2018 4559824.51Dr	CASH 26				60000.00
	NEFT-GARG ENTERPR	T16248	JKGB	16128.00	
4575952.51Dr	NET TOTAL ENTERNING	110210	UNOB	10120100	
	NEFT-CHARGES-JKGB	1 CJKGB18	06266	5.90	
4575958.41Dr					
30-Jun-2018	SMS CHG			17.70	
4575976.11Dr	3103020100000070:	т		50809.00	
4626785.11Dr	3103020100000070	L		30009.00	
03-Jul-2018	CASH				90000.00
4536785.11Dr					
	NEFT-SATYA PAUL SI	H 1205120	01177		6700.00
4530085.11Dr	1/A D AAN /55D	10050		00000 00	
06-Jul-2018 4560085.11Dr	KARANVEER	16250		30000.00	
10-Jul-2018	CTS CLG	16249		13300.00	
4573385.11Dr	010 020	10210		10000100	
16-Jul-2018	CASH				50000.00
4523385.11Dr					
18-Jul-2018	CTS CLG	21501		22300.00	
4545685.11Dr	DICC NID CDEDIT	1201120	00006		600000 00
3945685.11Dr	RTGS-NIP CREDIT	1201120	00000		600000.00
	BC NO. 400 REALIZE	E			3140.00
3942545.11Dr					
	KARANVEER	21502		15000.00	
3957545.11Dr	AMT OF TRACTOR : C	Λ.			400000 00
20-Jul-2018 3467545.11Dr	AMT OF TRACTOR LOA	4			490000.00
	NEFT-KULBHUSHAN S	T 1205120	01199		400000.00
3067545.11Dr					.30000.00
21-Jul-2018	CASH				40000.00
3027545.11Dr					

Page Total: 532515.18 2001553.00

3027545.11Dr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct. Manager

Date Stamp

J & K GRAMEEN BANK COLLEGE ROAD KATHUA COLLEGE ROAD KATHUA, KATHUA-184104

IFSC Code : JAKAOGRAMEN , MICR Code :

TYPE: TRADE LOAN (CCL) DATE:

10-05-2019

A/C NO: 3103020100000070 INR PAGE:

3

Printed By

CHQ.NO./REF.NO. WITHDRAWALS DEPOSITS

TEMP1636 (3103

TO:

M/S. MS BITTU TRACTORS PROP. KULBHUSHAN SINGH

W.NO 12 KATHUA

KATHWA, JAMMU KASHMIR

PARTICULARS

184101

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 10-05-2019

DATE

BALANCE

21-Jul-2018 NEFT-KULBHUSHAN SI 120512001200 130000.00 2897545.11Dr

21-Jul-2018 NEFT-KULBHUSHAN SI 120512001200 100000.00

2797545.11Dr

21-Jul-2018 BY CLG 3500.00

2794045.11Dr

23-Jul-2018 KARANVEER SINGH 21503 40000.00

2834045.11Dr

24-Jul-2018 NEFT-GARG ENTERPRI21504 JKGB 20000.00

2854045.11Dr

24-Jul-2018 NEFT-CHARGES-JKGB1 CJKGB1807246 5.90

2854051.01Dr

24-Jul-2018 GIAN SINGH 21506 49000.00

2903051.01Dr

24-Jul-2018 KULBIR SINGH 21505 49000.00

2952051.01Dr

24-Jul-2018 AMT TFR FRM MR GIA 560000.00

2392051.01Dr

25-Jul-2018 RTGS-TAFE LTD 21507 JAKA 603000.00

2995051.01Dr

25-Jul-2018 RTGS-CHARGES-JAKAH CJAKAH182060 59.00

2995110.01Dr

31-Jul-2018 3103020100000070:I 43685.00

3038795.01Dr					
	RTGS-TAFE LTD	21508	JAKA	500000.00	
3538795 _. 01Dr					
	RTGS-CHARGES-JAKAH	H CJAKAH1	82120	30.68	
3538825.69Dr					
•	KARANVEER SINGH	21511		45000.00	
3583825.69Dr	070 010	0.1.5.1.0			
08-Aug-2018	CTS CLG	21510		26300.00	
3610125.69Dr	NEET 1 C AUTOMORTI	04546	11/OD	70000 00	
	NEFT-J S AUTOMOBIL	_21516	JKGB	73000.00	
3683125.69Dr	NEET CHARGES INCOM	L CIVCD10	00006	F 00	
3683131.59Dr	NEFT-CHARGES-JKGB1	r ClkGBI8	08090	5.90	
	NEFT-MOHINDRA INTE	201515	JKGB	32264.00	
3715395.59Dr	NEFT-MONINDRA INTE	221313	JNGD	32204.00	
	NEFT-CHARGES-JKGB1	I CIKCR19	08006	5.90	
3715401.49Dr	NEFT-CHARGES-SKGBS	r Cardbio	00090	5.90	
	NEFT-S K AUTO INDU	121514	JKGB	14750.00	
3730151.49Dr	NETT O IC NOTO INDO	721314	UNGD	14730.00	
	NEFT-CHARGES-JKGB1	L CJKGB18	08096	5.90	
3730157.39Dr	MET I OTHEROES STREET	L COMODIO	00000	0.00	
	NEFT-BALAJI ENTERF	21512	JKGB	18500.00	
3748657.39Dr					
	NEFT-CHARGES-JKGB1	L CJKGB18	08096	5.90	
3748663.29Dr					
16-Aug-2018	CASH 28				30000.00
3718663.29Dr					
	NEFT-PUNJAB AUTO S	S21519	JKGB	85000.00	
3803663.29Dr					
	NEFT-CHARGES-JKGB1	L CJKGB18	08166	5.90	
3803669.19Dr					
<u> </u>	NEFT-KAMAL AGRO	21518	JKGB	30000.00	
3833669.19Dr					
	NEFT-CHARGES-JKGB1	L CJKGB18	08166	5.90	
3833675.09Dr		0.4.500		0.4000 00	
	NEFT-LUBE HOUSE	21520	JKGB	34300.00	
3867975.09Dr					
Page Total:				1663929.98	823500 00
3867975.09Dr				T000373.30	023300.00

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Manager

10-05-2019

Date Stamp

J & K GRAMEEN BANK COLLEGE ROAD KATHUA COLLEGE ROAD KATHUA, KATHUA-184104

IFSC Code : JAKAOGRAMEN , MICR Code :

TYPE: TRADE LOAN (CCL) DATE:

A/C NO: 3103020100000070 INR PAGE:

TEMP1636 (3103 TO: M/S. MS BITTU TRACTORS PROP. KULBHUSHAN SINGH W.NO 12 KATHUA KATHWA, JAMMU KASHMIR 184101 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 10-05-2019 PARTICULARS CHQ.NO./REF.NO. WITHDRAWALS DEPOSITS DATE BALANCE ------24-Aug-2018 NEFT-CHARGES-JKGB1 CJKGB1808246 5.90 3867980.99Dr 28-Aug-2018 CASH 100000.00 3767980.99Dr 30-Aug-2018 RTGS-TAFE LTD 21521 JAKA 720000.00 4487980.99Dr 30-Aug-2018 RTGS-CHARGES-JAKAH CJAKAH182420 60.18 4488041.17Dr 31-Aug-2018 3103020100000070:I 42606.00 4530647.17Dr 04-Sep-2018 NEFT-KAMAL AGRO 21522 JKGB 22343.00 4552990.17Dr 04-Sep-2018 NEFT-CHARGES-JKGB1 CJKGB1809046 5.90 4552996.07Dr 15041.00 04-Sep-2018 NEFT-KUMAR AND COM21523 JKGB 4568037.07Dr 04-Sep-2018 NEFT-CHARGES-JKGB1 CJKGB1809046 5.90 4568042.97Dr 05-Sep-2018 KAMAL 21525 30000.00 4598042.97Dr 21524 30000.00 05-Sep-2018 KARANVEER 4628042.97Dr 500000.00 15-Sep-2018 CASH 4128042.97Dr 17-Sep-2018 ITO KATHUA 21526 30000.00 4158042.97Dr 17-Sep-2018 NEFT-KULBHUSHAN SI 120512001289 200000.00 3958042.97Dr 24-Sep-2018 NEFT-JK SCARD BANK021527 JKGB 131800.00 4089842.97Dr 24-Sep-2018 NEFT-CHARGES-JKGB1 CJKGB1809246 17.70 4089860.67Dr 27-Sep-2018 BY MR SWARN SINGH PAYMENT OF T 460000.00 3629860.67Dr 28-Sep-2018 RTGS-TAFE LTD 21528 JAKA 900000.00 4529860.67Dr 28-Sep-2018 RTGS-CHARGES-JAKAH CJAKAH182710 59.00 4529919.67Dr 29-Sep-2018 3103020100000070:I 45509.00 4575428.67Dr 29-Sep-2018 SMS CHG 17.70 4575446.37Dr 780000.00 01-0ct-2018 BY LC 48 3795446.37Dr 40000.00 04-Oct-2018 KARANVEER 21529 3835446.37Dr 16-Oct-2018 CTS CLG 21531 48600.00 3884046.37Dr

16-Oct-2018 NEFT-PCDA WC CHA 1205120013:	18 6417.00
3877629.37Dr 22-Oct-2018 NEFT-NAVDEEP TRADI 12051200132	25 40750.00
3836879.37Dr 25-Oct-2018 BY CLG CHQ NO 1139	90 19500.00
3817379.37Dr 27-Oct-2018 TRTR/830007919598/	50000.00
3767379.37Dr	
29-Oct-2018 CASH 36 3467379.37Dr	300000.00
29-Oct-2018 BY CLG 3462979.37Dr	4400.00
Page Total: 3462979.37Dr	2056071.28 2461067.00
Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct. Manager	Date Stamp
	GRAMEEN BANK E ROAD KATHUA
COLLEGI KATHUA:	E ROAD KATHUA, -184104 ode : JAKAOGRAMEN , MICR Code :
	TRADE LOAN (CCL) DATE:
	3103020100000070 INR PAGE:
5	Printed By
TEMP1636 (3103 TO:	
M/S. MS BITTU TRACTORS PROP. KULBHUS W.NO 12	SHAN SINGH
KATHUA KATHWA, JAMMU KASHMIR	
184101 STATEMENT OF ACCOUNT FOR THE PERIOD OF	
DATE PARTICULARS CHQ.NO./REI	
30-Oct-2018 NEFT-TAFE LTD 021533 JK(4932979.37Dr	
30-Oct-2018 NEFT-CHARGES-JKGB1 CJKGB181030 4933008.87Dr	29.50
30-Oct-2018 NEFT-RETURN-JKGB18 12051200135 3463008.87Dr	1470000.00
30-Oct-2018 RTGS-TAFE LTD JAKAH183030 4933008.87Dr	99 1470000.00
30-Oct-2018 RTGS-CHARGES-JAKAH CJAKAH1830	

4933069.05Dr				
	3103020100000070:	Г	45472.00	
4978541.05Dr	01000201000000707	-	10172100	
	RTGS-MAHINDRAANDMA	A 120112000007		491308.00
4487233.05Dr				
06-Nov-2018	KARANVEER SINGH	21534	50000.00	
4537233.05Dr				
06-Nov-2018	KAMAL	21535	40000.00	
4577233.05Dr				
	KARANVEER(PAN: FZLE	E21536	50000.00	
4627233.05Dr				
	KARANVEER SINGH	21537	20000.00	
4647233.05Dr	NEET NAVOEED TOAD	. 400540004074		04500 00
	NEFT-NAVDEEP TRAD	1 120512001374		31500.00
4615733.05Dr	CHO DET CHADCES (•	59.00	
4615792.05Dr	CHQ RET CHARGES (,	59.00	
17-Nov-2018	TO CLG	21538	68000.00	
4683792.05Dr	10 020	21000	00000100	
	CTS CLEARING	21539	15375.00	
4699167.05Dr				
27-Nov-2018	RTGS-MAHINDRAANDMA	A 120112000007		590437.00
4108730.05Dr				
27-Nov-2018	NEFT-KULBHUSHAN S	I 120512001385		80000.00
4028730.05Dr				
	NEFT-KAMAL AGRO IN	N21541 JKGB	26000.00	
4054730.05Dr	NEET OUADOEO 31/00		5.00	
	NEFT-CHARGES-JKGB	L CJKGB1811287	5.90	
4054735.95Dr	NEET KAMAL ACDO TA	J21E40 1VCD	94000 00	
4138735.95Dr	NEFT-KAMAL AGRO IN	N21540 JKGB	84000.00	
	NEFT-CHARGES-JKGB	1 C.1KGB1811287	5.90	
4138741.85Dr	NET T OTHER DEC OROB.	I OUNODIOIIZO!	0.00	
	3103020100000070:	Ι	49504.00	
4188245.85Dr				
30-Nov-2018	NEFT-TAFE LTD	21543 JKGB	200000.00	
4388245.85Dr				
	NEFT-CHARGES-JKGB	1 CJKGB1811307	17.70	
4388263.55Dr				400000 00
	NEFT-KULBHUSHAN S	1 120512001398		100000.00
4288263.55Dr	NEFT-PUNJAB AUTO S	S21544 JKGB	10000.00	
4298263.55Dr	NEFT-PUNJAD AUTU	521544 JNGB	10000.00	
	NEFT-CHARGES-JKGB	1 C.1KGB1812037	2.95	
4298266.50Dr	NET T OTHER DEC OROB.	I OUNODIOIZOO!	2.00	
	NEFT-JAI BHAWANI	Г 120512001399		110000.00
4188266.50Dr				
04-Dec-2018	CTS CLG	21542	20000.00	
4208266.50Dr				
	CHQ BOOK ISSUE CHE	₹	100.00	
4208366.50Dr				
Page Total:			3618632.13	2873245 00
4208366.50Dr			0010002.13	2013243.00

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Manager

J & K GRAMEEN BANK COLLEGE ROAD KATHUA COLLEGE ROAD KATHUA,

KATHUA-184104

IFSC Code : JAKAOGRAMEN , MICR Code :

TYPE: TRADE LOAN (CCL) DATE:

10-05-2019

A/C NO: 3103020100000070 INR PAGE:

6

Printed By

TEMP1636 (3103

3385286.20Dr

T0:

M/S. MS BITTU TRACTORS PROP. KULBHUSHAN SINGH

W.NO 12 KATHUA

KATHWA, JAMMU KASHMIR

184101

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 10-05-2019

DATE BALANCE	PARTICULARS	CHQ.NO./REF.NO.	WITHDRAWALS	DEPOSITS
07-Dec-2018	GST		18.00	
4208384.50Dr	001		10.00	
	NEFT-KISHOR KUMAR	21545 JKGB	15000.00	
4223384.50Dr				
07-Dec-2018	NEFT-CHARGES-JKGB1	CJKGB1812077	5.90	
4223390.40Dr				
07-Dec-2018	KARAMVEER SINGH	21546	40000.00	
4263390.40Dr				
15-Dec-2018	CTS CLEARING	21547	15050.00	
4278440.40Dr				
17-Dec-2018	INCOME TAX OFFICE	21548	40000.00	
4318440.40Dr				
20-Dec-2018	NEFT-NAVDEEP TRADI	120512001406		30300.00
4288140.40Dr				
21-Dec-2018	CASH			50000.00
4238140.40Dr				
24-Dec-2018	CASH			40000.00
4198140.40Dr				
	NEFT-KARANVEER SIN	I 120512001423		120000.00
4078140.40Dr				
	NEFT-GARG ENTERPRI	21550 JKGB	66388.00	
4144528.40Dr		0.11/0.1010077		
	NEFT-CHARGES-JKGB1	CJKGB18122//	5.90	
4144534.30Dr	NEET KAMAL AGEG	05004 11/00	10504 00	
	NEFT-KAMAL AGRO	25601 JKGB	48591.00	
4193125.30Dr	NEET CHARGES 14CD4	C 1//CD4 04 0077	Г 00	
	NEFT-CHARGES-JKGB1	. CJKGB18122//	5.90	
4193131.20Dr	CACII			100000 00
27-Dec-2018 4093131.20Dr	CASH			100000.00
	RTGS-MAHINDRAANDMA	120112000007		627845.00
3465286.20Dr	VIOO-HUMITINDIAMINDIA	Y 170117000001		021043.00
	NEFT-KARANVEER SIN	1 120512001/137		80000.00
70-DCC-7010	INCL I - IVAIVAINAFFIX 211/	1 120012001401		30000.00

29-Dec-2018 4679286.20Dr	RTGS-TAFE LTD	25602	2 JAI	KA	1294000.	00		
	RTGS-CHARGES-JAKAI	H CJAK	(AH1836	30	60.	18		
	3103020100000070:	I			47959.	00		
4727305.38Dr 31-Dec-2018	SMS CHG				17.	70		
4727323.08Dr 03-Jan-2019	CASH 16						50000.0	0
4677323.08Dr 03-Jan-2019	RTGS-MAHINDRAANDMA	4 1201	120000	08			471045.0	0
4206278.08Dr								
04-Jan-2019 4146278.08Dr	CASH						60000.0	0
	KARANVEER SINGH	25604	ı		50000.	00		
09-Jan-2019 4245258.08Dr	CTS CLG	25603	3		48980.	00		
19-Jan-2019	CASH						50000.0	0
4195258.08Dr 24-Jan-2019	TO CLG	25605	;		2348.	00		
4197606.08Dr	10 020	20000	,		20101			
30-Jan-2019 4127606.08Dr	CASH						70000.0	0
	RTGS-TAFE LTD	25606	5 JAI	KA	663000.	00		
Page Total:				4	2331429.58		17 <u>4</u> 9190 0	0
4790606.08Dr				2	2001420100		17-0100.0	O
immediately of by him in this	estituent notifies any discrepancy as statement of Accordance that he has a prrect.	found ount,	oank		Date St	amp		
			COLLEGI COLLEGI KATHUA	E ROAI E ROAI -1841(EN BANK D KATHUA D KATHUA, 04 JAKA0GRAME	Ν,	MICR Code	:
			TYPE:	TRADE	E LOAN (CCL)		DATE:
10-05-2019		A	/C NO:	31030	92010000007	0 IN	IR	PAGE:
7								_
TEMP1636 (3103	}						Printed	Ву
M/S. M W.NO 1 KATHUA KATHWA 184101	A A,JAMMU KASHMIR -							
STATEMEN	IT OF ACCOUNT FOR	ГНЕ РЕ 	RIOD O	F 	01-04-201 	8 to	10-05-20	19

30-Jan-2019 RTGS-CHARGES-JAKAH CJAKAH190300 59.00 4790665.08Dr 31-Jan-2019 3103020100000070:1 48168.00 4838833.08Dr 01-Feb-2019 NEFT-TRACTORS AND 25608 JKGB 3500.00 4842333.08Dr 01-Feb-2019 NEFT-CHARGES-JKGB1 CJKGB1902017 2.95 4842336.03Dr 01-Feb-2019 NEFT-SUNDRY DEPOSI 120512001511 500000.00 4342336.03Dr 02-Feb-2019 NEFT-ASHOK KUMAR 25609 JKGB 70000.00 4412336.03Dr 02-Feb-2019 NEFT-CHARGES-JKGB1 CJKGB1902027 5.90 4412341.93Dr 05-Feb-2019 NEFT-CHARGES-JKGB1 CJKGB1902027 5.90 4412341.93Dr 05-Feb-2019 NEFT-CHARGES-JKGB1 CJKGB1902057 17.70 456691.93Dr 05-Feb-2019 NEFT-J AND K SCARD25610 JKGB 154560.00 4566919.63Dr 05-Feb-2019 NEFT-CHARGES-JKGB1 CJKGB1902057 17.70 4566919.63Dr 05-Feb-2019 NEFT-CHARGES-JKGB1 CJKGB1902057 17.70 4566919.63Dr 11-Feb-2019 NEFT-CHARGES-JKGB1 CJKGB1902117 5.90 4676425.53Dr 12-Feb-2019 NEFT-CHARGES-JKGB1 CJKGB1902117 5.90 4676425.53Dr 12-Feb-2019 NEFT-CHARGES-JKGB1 CJKGB1902117 5.90 468909.53Dr 12-Feb-2019 NEFT-E O N A C LA 120512001521 7416.00 468909.53Dr 12-Feb-2019 NEFT-E O N A C LA 120512001521 7416.00 468909.53Dr 12-Feb-2019 SFT-E O N A C LA 120512001521 7416.00 468909.53Dr 13-Feb-2019 SCARAMVEER SINGH 25613 30000.00 3749099.53Dr 15-Feb-2019 KARAMVEER SINGH 25614 37000.00 4524099.53Dr 15-Feb-2019 CASH 37000.00 40000.00 40000.00 40000.00 40000.00 40000.00 40000.00 40000.00 40000.00 40000.00 400000.00 40000.00 40000.00 40000.00 40000.00 40000.00 40000.00 400000.00 40000.00 40000.00 40000.00 40000.00 40000.00 40000.00 400000.00 400000.00 400000000	DATE BALANCE	PARTICULARS	CHQ.NO./REF.NO.	WITHDRAWALS	DEPOSITS
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28-Feb-2019 NEFT-TRACTORS AND 25617 JKGB 3800.00	28-Feb-2019	NEFT-TRACTORS AND	25617 JKGB	3800.00	
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4361903.98Dr 07-Mar-2019 TRTR/906616708034/ 30000.00	07-Mar-2019	TRTR/906616708034/	,		30000.00
4331903.98Dr 07-Mar-2019 TRTR/906616219619/ 100000.00		TRTR/906616219619/	,		100000.00

4231903.98Dr

1193713.90 1752416.00 Page Total:

4231903.98Dr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct. Manager

Date Stamp

J & K GRAMEEN BANK COLLEGE ROAD KATHUA COLLEGE ROAD KATHUA,

KATHUA-184104

IFSC Code : JAKAOGRAMEN , MICR Code :

TYPE: TRADE LOAN (CCL) DATE:

10-05-2019

A/C NO: 3103020100000070 INR PAGE:

CHQ.NO./REF.NO. WITHDRAWALS DEPOSITS

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Printed By

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TO:

M/S. MS BITTU TRACTORS PROP. KULBHUSHAN SINGH

W.NO 12 KATHUA

KATHWA, JAMMU KASHMIR

PARTICULARS

184101

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 10-05-2019

DATE

BALANCE

09-Mar-2019 TRTR/906811780289/ 4199903.98Dr

16-Mar-2019 TRTR/907510656606/ 200000.00

3999903.98Dr 16-Mar-2019 NEFT-Mr KARANVEER 120512001580 100500.00

3899403.98Dr

16-Mar-2019 TO CLG 25619 20000.00

3919403.98Dr

19-Mar-2019 NEFT-KULBHUSHAN SI25620 JKGB 80000.00

3999403.98Dr

19-Mar-2019 NEFT-CHARGES-JKGB1 CJKGB1903198 5.90

3999409.88Dr

20-Mar-2019 TRTR/907910894982/ 25000.00

3974409.88Dr

25-Mar-2019 NEFT-KULBHUSHAN SI25621 JKGB 700000.00

4674409.88Dr

29.50

25-Mar-2019 NEFT-CHARGES-JKGB1 CJKGB1903258

4674439.38Dr

25-Mar-2019 RTGS-MAHINDRAANDMA 120112000008 580203.00

4094236.38Dr

	NEFT-TAFE LTD	25618	JKGB	100000.00		
	NEFT-CHARGES-JKGB	1 CJKGB19	93258	29.50		
4194265.88Dr 30-Mar-2019	SMS CHG			17.70		
	3103020100000070:	I		45370.00		
4239653.58Dr	NEFT-TAFE LTD	25625	JKGB	200000.00		
4439653.58Dr	NEI I- IAIL LID	23023	JKOD	200000.00		
	NEFT-CHARGES-JKGB	1 CJKGB19	93308	17.70		
4439671.28Dr						
30-Mar-2019	KAMAL	25622		40000.00		
4479671.28Dr						
30-Mar-2019	KARAMVEER SINGH	25623		40000.00		
4519671.28Dr						
31-Mar-2019	LEDGER FOLIO CHRGS	S		141.60		
4519812.88Dr						
	NEFT-MOHINDRA AGRO	025629	JKGB	47200.00		
4567012.88Dr						
•	NEFT-CHARGES-JKGB	1 CJKGB190	94028	5.90		
4567018.78Dr	LAMAL	05000		45000 00		
02-Apr-2019	KAMAL	25628		45000.00		
4612018.78Dr	KADAMVEE	25627		45000 00		
4657018.78Dr	KARAMVEE	25027		45000.00		
	CTS CLEARING	25624		40300.00		
4697318.78Dr	CIS CLEARING	23024		40300.00		
05-Apr-2019	KARAMVEER	25630		20000.00		
4717318.78Dr	TOTOTIVEER	25050		20000.00		
	NEFT-GAGAN DEEP S	T 1205120	91662		100000.00	
4617318.78Dr						
09-Apr-2019	CASH				40000.00	
4577318.78Dr						
10-Apr-2019	CASH				40000.00	
4537318.78Dr						
10-Apr-2019	NEFT-INCOME TAX DE	E 1205120	91663		180.00	
4537138.78Dr						
-	NEFT-INCOME TAX DE	E 1205120	91663		600.00	
4536538.78Dr						
Paga Total:				1400117 00	1110400 00	
Page Total: 4536538.78Dr				1423117.80	1118483.00	
	 					

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Manager

Date Stamp

J & K GRAMEEN BANK COLLEGE ROAD KATHUA COLLEGE ROAD KATHUA, KATHUA-184104

IFSC Code : JAKAOGRAMEN , MICR Code :

TYPE: TRADE LOAN (CCL) DATE: 10-05-2019

A/C NO: 3103020100000070 INR PAGE:

Printed By

TEMP1636 (3103

TO:

M/S. MS BITTU TRACTORS PROP. KULBHUSHAN SINGH

W.NO 12 KATHUA

KATHWA, JAMMU KASHMIR

184101 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 10-05-2019 CHQ.NO./REF.NO. WITHDRAWALS DEPOSITS DATE PARTICULARS BALANCE ______ -----11-Apr-2019 BY CASH 50000.00 4486538.78Dr 11-Apr-2019 BY CLG 100000.00 4386538.78Dr 11-Apr-2019 BY CLG 1465.00 4385073.78Dr 11-Apr-2019 BY CLG 5300.00 4379773.78Dr 12-Apr-2019 CASH 03 40000.00 4339773.78Dr 12-Apr-2019 NEFT-INCOME TAX DE 120512001664 750.00 4339023.78Dr 16-Apr-2019 NEFT-SUNDRY DEPOSI 120512001665 735000.00 3604023.78Dr 17-Apr-2019 CASH 20000.00 3584023.78Dr 20000.00 22-Apr-2019 CASH 3564023.78Dr JAKA 22-Apr-2019 RTGS-TAFE LTD 25631 735000.00 4299023.78Dr 22-Apr-2019 RTGS-CHARGES-JAKAH CJAKAH191120 60.18 4299083.96Dr 24-Apr-2019 KAMAL 25632 49000.00

4348083.96Dr

24-Apr-2019 KARAMVEER 25634 49000.00

4397083.96Dr

24-Apr-2019 KULBHUSHAN SINGH 25633 49000.00

4446083.96Dr

26-Apr-2019 COST OF THE TRACTO VILL UTTRI 400000.00

4046083.96Dr

29-Apr-2019 CASH 150000.00

3896083.96Dr

29-Apr-2019 BY CHQ 659054 SAGA 50000.00

3846083.96Dr

29-Apr-2019 TRTR/911916401333/ 100000.00

3746083.96Dr

29-Apr-2019 NEFT-RAJ JEWELLERS 120512001685 400000.00

3346083.96Dr

47394.00 30-Apr-2019 3103020100000070:I

3393477.96Dr

30-Apr-2019 RTGS-TAFE LTD 25640 JAKA 1500000.00

4893477.96Dr

30-Apr-2019 RTGS-CHARGES-JAKAH CJAKAH191200 60.18

4893538.14Dr

02-May-2019 FRM SB 7280 770000.00

4123538.14Dr 02-May-2019	CASH				50000.00
4073538.14Dr 02-May-2019	BAJAJ GEN INSURANO	C		21482.00	
4095020.14Dr 06-May-2019	NEFT-KAMAL AGRO	25642	JKGB	50000.00	
4145020.14Dr 06-May-2019	NEFT-CHARGES-JKGB	1 CJKGB19	05068	5.90	
4145026.04Dr	NEFT-TAFE LTD		JKGB	2000.00	
4147026.04Dr	NEFT-CHARGES-JKGB		05068	2.95	
4147028.99Dr 07-May-2019					4160.00
4142868.99Dr					
Page Total: 4142868.99Dr				2503005.21	2896675.00
immediately o by him in thi	nstituent notifies f any discrepancy is s statement of Acco aken that he has in orrect.	found ount,		Date Stam	0
		COL COL KAT	LEGE RO LEGE RO HUA-184	EEN BANK AD KATHUA AD KATHUA, 104 : JAKAOGRAMEN	, MICR Code :
		TY	PE: TRA	DE LOAN (CCL)	DATE:
10-05-2019		A/C	NO: 310	3020100000070	INR PAGE:
10	0				Printed By
TEMP1636 (310 TO:		200 1411	DUUGUAN	CTNOU	
W.NO KATHU	A A,JAMMU KASHMIR	PROP. KUL	.BHUSHAN	SINGH	
STATEME	NT OF ACCOUNT FOR	THE PERIO	D OF	01-04-2018	to 10-05-2019
BALANCE	PARTICULARS				
4130868.99Dr	FRM SAGAR KARYANA				12000.00
Page Total: 4130868.99Dr				0	12000.00

Grand Total: 4130868.99Dr	16876695.17	17110659.00	
Funds in clearing: Total available Amount:	0.00		
Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found			
the account correct. Manager	Date Sta	mp	

Printed By ****END OF STATEMENT****