

J & K GRAMEEN BANK  
COLLEGE ROAD KATHUA  
COLLEGE ROAD KATHUA,  
KATHUA-184104  
IFSC Code : JAKA0GRAMEN , MICR Code :

TYPE: TRADE LOAN (CCL) DATE:

10-05-2019

A/C NO: 3103020100000070 INR PAGE:

1

Printed By

TEMP1636 (3103

TO:

M/S. MS BITTU TRACTORS PROP. KULBHUSHAN SINGH  
W.NO 12  
KATHUA  
KATHUA, 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-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				
20-Apr-2018	BY CLG			7500.00
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
4379463.00Dr				
27-Apr-2018	NEFT-BRAZA TYRES	P16238 JKGB	5666.00	
4385129.00Dr				
27-Apr-2018	NEFT-CHARGES-JKGB1	CJKGB1804275	2.95	
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 ENTERPRI	16239 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				
07-May-2018	KARANVEER	16241	40000.00	

4318859.75Dr					
08-May-2018	NEFT-EO NAC LAKHAN 120512001078				7100.00
4311759.75Dr					
09-May-2018	CASH				50000.00
4261759.75Dr					
11-May-2018	CASH				150000.00
4111759.75Dr					
15-May-2018	CASH				20000.00
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					
29-May-2018	CASH				100000.00
4476819.93Dr					
30-May-2018	CASH				30000.00
4446819.93Dr					
31-May-2018	31030201000000070:I		49704.00		
4496523.93Dr					
01-Jun-2018	CHQ RET CHRGS		59.00		
4496582.93Dr					

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Page Total:		1554280.11		1422530.00	
4496582.93Dr					
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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  
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KATHUA-184104  
IFSC Code : JAKA0GRAMEN , MICR Code :

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BALANCE				

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-----					
01-Jun-2018	RTGS-TAFE LTD	16243	JAKA	300000.00	
4796582.93Dr					
01-Jun-2018	RTGS-CHARGES-JAKAH	CJAKAH181520		30.68	
4796613.61Dr					
06-Jun-2018	CASH				150000.00
4646613.61Dr					
14-Jun-2018	KARANVEER	16244		20000.00	
4666613.61Dr					
14-Jun-2018	CHQ RET CHRGS CHQ			59.00	
4666672.61Dr					
14-Jun-2018	CHQ RET CHRGS CHQ			59.00	
4666731.61Dr					
14-Jun-2018	BY CLG RELD	CLG			3313.00
4663418.61Dr					
19-Jun-2018	TO CLG	16245		10000.00	
4673418.61Dr					
19-Jun-2018	NEFT-NAVDEEP TRADI	120512001156			28400.00
4645018.61Dr					
21-Jun-2018	NEFT-KUMAR AND COM	16246	JKGB	30000.00	
4675018.61Dr					
21-Jun-2018	NEFT-CHARGES-JKGB1	CJKGB1806216		5.90	
4675024.51Dr					
25-Jun-2018	CTS CLG	16247		24800.00	
4699824.51Dr					
25-Jun-2018	CASH				80000.00
4619824.51Dr					
26-Jun-2018	CASH 26				60000.00
4559824.51Dr					
26-Jun-2018	NEFT-GARG ENTERPRI	16248	JKGB	16128.00	
4575952.51Dr					
26-Jun-2018	NEFT-CHARGES-JKGB1	CJKGB1806266		5.90	
4575958.41Dr					
30-Jun-2018	SMS CHG			17.70	
4575976.11Dr					
30-Jun-2018	3103020100000070:I			50809.00	
4626785.11Dr					
03-Jul-2018	CASH				90000.00
4536785.11Dr					
06-Jul-2018	NEFT-SATYA PAUL SH	120512001177			6700.00
4530085.11Dr					
06-Jul-2018	KARANVEER	16250		30000.00	
4560085.11Dr					
10-Jul-2018	CTS CLG	16249		13300.00	
4573385.11Dr					
16-Jul-2018	CASH				50000.00
4523385.11Dr					
18-Jul-2018	CTS CLG	21501		22300.00	
4545685.11Dr					
18-Jul-2018	RTGS-NIP CREDIT	120112000006			600000.00
3945685.11Dr					
18-Jul-2018	BC NO. 400 REALIZE				3140.00
3942545.11Dr					
19-Jul-2018	KARANVEER	21502		15000.00	
3957545.11Dr					
20-Jul-2018	AMT OF TRACTOR LOA				490000.00
3467545.11Dr					
20-Jul-2018	NEFT-KULBHUSHAN SI	120512001199			400000.00
3067545.11Dr					
21-Jul-2018	CASH				40000.00
3027545.11Dr					
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Page Total:  
3027545.11Dr

532515.18

2001553.00

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Manager

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J & K GRAMEEN BANK  
COLLEGE ROAD KATHUA  
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W.NO 12  
KATHUA  
KATHUA, JAMMU KASHMIR  
184101

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

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DATE PARTICULARS CHQ.NO./REF.NO. WITHDRAWALS DEPOSITS  
BALANCE  
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-----  
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 CJAHAH182060 59.00  
2995110.01Dr  
31-Jul-2018 3103020100000070:I 43685.00

3038795.01Dr				
31-Jul-2018	RTGS-TAFE LTD	21508	JAKA	500000.00
3538795.01Dr				
31-Jul-2018	RTGS-CHARGES-JAKAH	CJAKAH182120		30.68
3538825.69Dr				
06-Aug-2018	KARANVEER SINGH	21511		45000.00
3583825.69Dr				
08-Aug-2018	CTS CLG	21510		26300.00
3610125.69Dr				
09-Aug-2018	NEFT-J S AUTOMOBIL	21516	JKGB	73000.00
3683125.69Dr				
09-Aug-2018	NEFT-CHARGES-JKGB1	CJKGB1808096		5.90
3683131.59Dr				
09-Aug-2018	NEFT-MOHINDRA INTE	21515	JKGB	32264.00
3715395.59Dr				
09-Aug-2018	NEFT-CHARGES-JKGB1	CJKGB1808096		5.90
3715401.49Dr				
09-Aug-2018	NEFT-S K AUTO INDU	21514	JKGB	14750.00
3730151.49Dr				
09-Aug-2018	NEFT-CHARGES-JKGB1	CJKGB1808096		5.90
3730157.39Dr				
09-Aug-2018	NEFT-BALAJI ENTERP	21512	JKGB	18500.00
3748657.39Dr				
09-Aug-2018	NEFT-CHARGES-JKGB1	CJKGB1808096		5.90
3748663.29Dr				
16-Aug-2018	CASH 28			30000.00
3718663.29Dr				
16-Aug-2018	NEFT-PUNJAB AUTO	S21519	JKGB	85000.00
3803663.29Dr				
16-Aug-2018	NEFT-CHARGES-JKGB1	CJKGB1808166		5.90
3803669.19Dr				
16-Aug-2018	NEFT-KAMAL AGRO	21518	JKGB	30000.00
3833669.19Dr				
16-Aug-2018	NEFT-CHARGES-JKGB1	CJKGB1808166		5.90
3833675.09Dr				
24-Aug-2018	NEFT-LUBE HOUSE	21520	JKGB	34300.00
3867975.09Dr				
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Page Total:		1663929.98		823500.00
3867975.09Dr				
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J & K GRAMEEN BANK  
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COLLEGE ROAD KATHUA,  
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	A/C NO: 3103020100000070 INR	PAGE:

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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				
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				
04-Sep-2018	NEFT-KUMAR AND COM	21523 JKGB	15041.00	
4568037.07Dr				
04-Sep-2018	NEFT-CHARGES-JKGB1	CJKGB1809046	5.90	
4568042.97Dr				
05-Sep-2018	KAMAL	21525	30000.00	
4598042.97Dr				
05-Sep-2018	KARANVEER	21524	30000.00	
4628042.97Dr				
15-Sep-2018	CASH			500000.00
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 BANK	021527 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				
01-Oct-2018	BY LC 48			780000.00
3795446.37Dr				
04-Oct-2018	KARANVEER	21529	40000.00	
3835446.37Dr				
16-Oct-2018	CTS CLG	21531	48600.00	
3884046.37Dr				

16-Oct-2018 NEFT-PCDA WC CHA 120512001318	6417.00
3877629.37Dr	
22-Oct-2018 NEFT-NAVDEEP TRADI 120512001325	40750.00
3836879.37Dr	
25-Oct-2018 BY CLG CHQ NO 11390	19500.00
3817379.37Dr	
27-Oct-2018 TRTR/830007919598/	50000.00
3767379.37Dr	
29-Oct-2018 CASH 36	300000.00
3467379.37Dr	
29-Oct-2018 BY CLG	4400.00
3462979.37Dr	

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Page Total:	2056071.28	2461067.00
3462979.37Dr		

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J & K GRAMEEN BANK  
COLLEGE ROAD KATHUA  
COLLEGE ROAD KATHUA,  
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5	A/C NO: 3103020100000070 INR	PAGE:

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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				
30-Oct-2018	NEFT-TAFE LTD	021533 JKGB	1470000.00	
4932979.37Dr				
30-Oct-2018	NEFT-CHARGES- JKGB1	CJKGB1810307	29.50	
4933008.87Dr				
30-Oct-2018	NEFT-RETURN- JKGB18	120512001357		1470000.00
3463008.87Dr				
30-Oct-2018	RTGS-TAFE LTD	JAKAH1830309	1470000.00	
4933008.87Dr				
30-Oct-2018	RTGS-CHARGES- JAKAH	CJAKAH183030	60.18	

4933069.05Dr			
31-Oct-2018	3103020100000070:I	45472.00	
4978541.05Dr			
01-Nov-2018	RTGS-MAHINDRAANDMA 120112000007		491308.00
4487233.05Dr			
06-Nov-2018	KARANVEER SINGH 21534	50000.00	
4537233.05Dr			
06-Nov-2018	KAMAL 21535	40000.00	
4577233.05Dr			
12-Nov-2018	KARANVEER(PAN:FZLE21536	50000.00	
4627233.05Dr			
12-Nov-2018	KARANVEER SINGH 21537	20000.00	
4647233.05Dr			
12-Nov-2018	NEFT-NAVDEEP TRADI 120512001374		31500.00
4615733.05Dr			
16-Nov-2018	CHQ RET CHARGES (C	59.00	
4615792.05Dr			
17-Nov-2018	TO CLG 21538	68000.00	
4683792.05Dr			
20-Nov-2018	CTS CLEARING 21539	15375.00	
4699167.05Dr			
27-Nov-2018	RTGS-MAHINDRAANDMA 120112000007		590437.00
4108730.05Dr			
27-Nov-2018	NEFT-KULBHUSHAN SI 120512001385		80000.00
4028730.05Dr			
28-Nov-2018	NEFT-KAMAL AGRO IN21541 JKGB	26000.00	
4054730.05Dr			
28-Nov-2018	NEFT-CHARGES- JKGB1 CJKGB1811287	5.90	
4054735.95Dr			
28-Nov-2018	NEFT-KAMAL AGRO IN21540 JKGB	84000.00	
4138735.95Dr			
28-Nov-2018	NEFT-CHARGES- JKGB1 CJKGB1811287	5.90	
4138741.85Dr			
30-Nov-2018	3103020100000070:I	49504.00	
4188245.85Dr			
30-Nov-2018	NEFT-TAFE LTD 21543 JKGB	200000.00	
4388245.85Dr			
30-Nov-2018	NEFT-CHARGES- JKGB1 CJKGB1811307	17.70	
4388263.55Dr			
01-Dec-2018	NEFT-KULBHUSHAN SI 120512001398		100000.00
4288263.55Dr			
03-Dec-2018	NEFT-PUNJAB AUTO S21544 JKGB	10000.00	
4298263.55Dr			
03-Dec-2018	NEFT-CHARGES- JKGB1 CJKGB1812037	2.95	
4298266.50Dr			
04-Dec-2018	NEFT-JAI BHAWANI T 120512001399		110000.00
4188266.50Dr			
04-Dec-2018	CTS CLG 21542	20000.00	
4208266.50Dr			
07-Dec-2018	CHQ BOOK ISSUE CHR	100.00	
4208366.50Dr			

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Page Total:	3618632.13	2873245.00
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COLLEGE ROAD KATHUA  
COLLEGE ROAD KATHUA,  
KATHUA-184104  
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TYPE: TRADE LOAN (CCL) DATE:

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

DATE	PARTICULARS	CHQ.NO./REF.NO.	WITHDRAWALS	DEPOSITS
BALANCE				
07-Dec-2018	GST		18.00	
4208384.50Dr				
07-Dec-2018	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				
26-Dec-2018	NEFT-KARANVEER SIN	120512001423		120000.00
4078140.40Dr				
27-Dec-2018	NEFT-GARG ENTERPRI	21550 JKGB	66388.00	
4144528.40Dr				
27-Dec-2018	NEFT-CHARGES-JKGB1	CJKGB1812277	5.90	
4144534.30Dr				
27-Dec-2018	NEFT-KAMAL AGRO	25601 JKGB	48591.00	
4193125.30Dr				
27-Dec-2018	NEFT-CHARGES-JKGB1	CJKGB1812277	5.90	
4193131.20Dr				
27-Dec-2018	CASH			100000.00
4093131.20Dr				
28-Dec-2018	RTGS-MAHINDRAANDMA	120112000007		627845.00
3465286.20Dr				
28-Dec-2018	NEFT-KARANVEER SIN	120512001437		80000.00
3385286.20Dr				

29-Dec-2018	RTGS-TAFE LTD	25602	JAKA	1294000.00	
4679286.20Dr					
29-Dec-2018	RTGS-CHARGES-JAKAH	CJAKAH183630		60.18	
4679346.38Dr					
31-Dec-2018	3103020100000070:I			47959.00	
4727305.38Dr					
31-Dec-2018	SMS CHG			17.70	
4727323.08Dr					
03-Jan-2019	CASH 16				50000.00
4677323.08Dr					
03-Jan-2019	RTGS-MAHINDRAANDMA	120112000008			471045.00
4206278.08Dr					
04-Jan-2019	CASH				60000.00
4146278.08Dr					
07-Jan-2019	KARANVEER SINGH	25604		50000.00	
4196278.08Dr					
09-Jan-2019	CTS CLG	25603		48980.00	
4245258.08Dr					
19-Jan-2019	CASH				50000.00
4195258.08Dr					
24-Jan-2019	TO CLG	25605		2348.00	
4197606.08Dr					
30-Jan-2019	CASH				70000.00
4127606.08Dr					
30-Jan-2019	RTGS-TAFE LTD	25606	JAKA	663000.00	
4790606.08Dr					

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Page Total:		2331429.58	1749190.00
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W.NO 12  
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184101  
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01-04-2018 to 10-05-2019

DATE	PARTICULARS	CHQ.NO./REF.NO.	WITHDRAWALS	DEPOSITS
BALANCE				
30-Jan-2019	RTGS-CHARGES-JAKAH	CJAKAH190300	59.00	
4790665.08Dr				
31-Jan-2019	3103020100000070:I		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-J AND K SCARD	25610 JKGB	154560.00	
4566901.93Dr				
05-Feb-2019	NEFT-CHARGES-JKGB1	CJKGB1902057	17.70	
4566919.63Dr				
05-Feb-2019	SHARMA ENTER	25607	32500.00	
4599419.63Dr				
11-Feb-2019	NEFT-KULBHUSHAN SI	25611 JKGB	77000.00	
4676419.63Dr				
11-Feb-2019	NEFT-CHARGES-JKGB1	CJKGB1902117	5.90	
4676425.53Dr				
12-Feb-2019	KARANVEER SINGH	25612	20000.00	
4696425.53Dr				
12-Feb-2019	NEFT-E O N A C LA	120512001521		7416.00
4689009.53Dr				
12-Feb-2019	CHQ 000134			165000.00
4524009.53Dr				
13-Feb-2019	BY CLG			805000.00
3719009.53Dr				
15-Feb-2019	JATINDER	25613	30000.00	
3749009.53Dr				
15-Feb-2019	KARAMVEER SINGH	25614	37000.00	
3786009.53Dr				
25-Feb-2019	CASH			40000.00
3746009.53Dr				
26-Feb-2019	CASH			40000.00
3706009.53Dr				
27-Feb-2019	TO CTS CLG	25615	15500.00	
3721509.53Dr				
27-Feb-2019	CASH			40000.00
3681509.53Dr				
28-Feb-2019	3103020100000070:I		41562.00	
3723071.53Dr				
28-Feb-2019	NEFT-TAFE LTD	25616 JKGB	660000.00	
4383071.53Dr				
28-Feb-2019	NEFT-CHARGES-JKGB1	CJKGB1902287	29.50	
4383101.03Dr				
28-Feb-2019	NEFT-TRACTORS AND	25617 JKGB	3800.00	
4386901.03Dr				
28-Feb-2019	NEFT-CHARGES-JKGB1	CJKGB1902287	2.95	
4386903.98Dr				
07-Mar-2019	BY SAGAR KARYANA S			25000.00
4361903.98Dr				
07-Mar-2019	TRTR/906616708034/			30000.00
4331903.98Dr				
07-Mar-2019	TRTR/906616219619/			100000.00

4231903.98Dr

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Page Total: 1193713.90 1752416.00  
4231903.98Dr  
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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 : JAKA0GRAMEN , MICR Code :

10-05-2019 TYPE: TRADE LOAN (CCL) DATE:  
8 A/C NO: 3103020100000070 INR PAGE:

Printed By

TEMP1636 (3103  
TO:

M/S. MS BITTU TRACTORS PROP. KULBHUSHAN SINGH  
W.NO 12  
KATHUA  
KATHUA, JAMMU KASHMIR  
184101

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

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DATE PARTICULARS CHQ.NO./REF.NO. WITHDRAWALS DEPOSITS  
BALANCE  
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09-Mar-2019	TRTR/906811780289/			32000.00
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				
25-Mar-2019	NEFT-CHARGES-JKGB1 CJKGB1903258		29.50	
4674439.38Dr				
25-Mar-2019	RTGS-MAHINDRAANDMA 120112000008			580203.00
4094236.38Dr				

25-Mar-2019	NEFT-TAFE LTD	25618	JKGB	100000.00
4194236.38Dr				
25-Mar-2019	NEFT-CHARGES-JKGB1	CJKGB1903258		29.50
4194265.88Dr				
30-Mar-2019	SMS CHG			17.70
4194283.58Dr				
30-Mar-2019	3103020100000070:I			45370.00
4239653.58Dr				
30-Mar-2019	NEFT-TAFE LTD	25625	JKGB	200000.00
4439653.58Dr				
30-Mar-2019	NEFT-CHARGES-JKGB1	CJKGB1903308		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			141.60
4519812.88Dr				
02-Apr-2019	NEFT-MOHINDRA AGRO25629	JKGB		47200.00
4567012.88Dr				
02-Apr-2019	NEFT-CHARGES-JKGB1	CJKGB1904028		5.90
4567018.78Dr				
02-Apr-2019	KAMAL	25628		45000.00
4612018.78Dr				
02-Apr-2019	KARAMVEE	25627		45000.00
4657018.78Dr				
03-Apr-2019	CTS CLEARING	25624		40300.00
4697318.78Dr				
05-Apr-2019	KARAMVEER	25630		20000.00
4717318.78Dr				
08-Apr-2019	NEFT-GAGAN DEEP SI	120512001662		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	120512001663		180.00
4537138.78Dr				
10-Apr-2019	NEFT-INCOME TAX DE	120512001663		600.00
4536538.78Dr				

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Page Total:	1423117.80	1118483.00
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4536538.78Dr

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Manager

Date Stamp

J & K GRAMEEN BANK  
COLLEGE ROAD KATHUA  
COLLEGE ROAD KATHUA,  
KATHUA-184104  
IFSC Code : JAKA0GRAMEN , MICR Code :

TYPE: TRADE LOAN (CCL)

DATE:

10-05-2019

A/C NO: 3103020100000070 INR

PAGE:

9

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				
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				
22-Apr-2019	CASH			20000.00
3564023.78Dr				
22-Apr-2019	RTGS-TAFE LTD 25631 JAKA		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				
30-Apr-2019	3103020100000070:I		47394.00	
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 INSURANC			21482.00	
4095020.14Dr				
06-May-2019 NEFT-KAMAL AGRO 25642 JKGB				50000.00
4145020.14Dr				
06-May-2019 NEFT-CHARGES-JKGB1 CJKGB1905068				5.90
4145026.04Dr				
06-May-2019 NEFT-TAFE LTD 25641 JKGB				2000.00
4147026.04Dr				
06-May-2019 NEFT-CHARGES-JKGB1 CJKGB1905068				2.95
4147028.99Dr				
07-May-2019 BY CLG				4160.00
4142868.99Dr				

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Page Total:	2503005.21	2896675.00
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4142868.99Dr

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Manager

Date Stamp

J & K GRAMEEN BANK  
COLLEGE ROAD KATHUA  
COLLEGE ROAD KATHUA,  
KATHUA-184104  
IFSC Code : JAKA0GRAMEN , MICR Code :

10-05-2019	TYPE: TRADE LOAN (CCL)	DATE:
10	A/C NO: 3103020100000070 INR	PAGE:

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M/S. MS BITTU TRACTORS PROP. KULBHUSHAN SINGH  
W.NO 12  
KATHUA  
KATHUA, 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
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BALANCE

08-May-2019 FRM SAGAR KARYANA				12000.00
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4130868.99Dr

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Page Total:	0	12000.00
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4130868.99Dr

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Grand Total: 16876695.17 17110659.00  
4130868.99Dr  
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Funds in clearing: 0.00  
Total available Amount:  
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Manager

Date Stamp

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