

DATE	PARTICULARS	CHEQUE	DEBIT	CREDIT	BALANCE
16.04.22	RTGS VTR NO: SBINRS2022041678375501 IDFB0042221 IDFC BANK LIMITED MUKUJ DALER	000077571 000000000	260000.00		953787.64 CR
16.04.22	CASH WITHDRAWAL BY CHQ AT 32292 SIKAR PIPRALI ROAD	000077572 000000000	440000.00		513787.64 CR
17.04.22	SBILT17042022200132743293-payback 038774705849 OF Mr. KRISHAN TAKHAR AT 32292 SIKAR PIPRALI ROAD		1.00		513786.64 CR
17.04.22	SBILT17042022200347569561-payback 038774705849 OF Mr. KRISHAN TAKHAR AT 32292 SIKAR PIPRALI ROAD		2999.00		510787.64 CR
17.04.22	SBILT17042022214423144128-Rent 030521297621 OF Mr. MOHAR SINGH DARIYA		1.00		510786.64 CR

18.04.22	AT 32292 SIKAR PIPRALI ROAD SBILT17042022200132743293-payback 038774705849 OF Mr. KRISHAN TAKHAR AT 32292 SIKAR PIPRALI ROAD		- 6000.00	4000.00 S-4	<del>504786.64</del> CR
05.04.22	CASH WITHDRAWAL BY CHQ AT 32292 SIKAR PIPRALI ROAD Unci Bal: AT 32292 SIKAR PIPRALI ROAD Clr Bal:		40000.00	+MOD BAL:	7434.89 CR 10000.00Cr
06.04.22	UPI/CR/209659257644/MUKUL GA/DBSS/887543 099013162098 AT 00001 KOLKATA BRANCH			20000.00	27434.89 CR
07.04.22	CASH DEPOSIT SELF AT 06703 SUJANGARH			200000.00	227434.89 CR
11.04.22	ACHDr HDFC00022000001311 NJINDIAINVESTP		5000.00		222434.89 CR
12.04.22	NEFT 27095397811DC ICICOSF0002 DHOLERA RIGHT CH			1352.75	223787.64 CR
13.04.22	ARTY NASHIK			990000.00	1213787.64 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	CR BALANCE
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Brought Forward 281139.39 CR

161005F0002

DHOLESA RIGHT CH

19.04.22 INB IMPS/P26/210911836645/XXXXXXXX429HDFC

0010:KODGCHIRYMA

19.04.22 INB IMPS/P26/210911848591/XXXXXXXX429HDFC

0010:KODGCHITJ8

19.04.22 SB11119042022120409362056-Payment

034869120895 OF MR. SARVESH KUMAR

19.04.22 AI 32292 SIKAR PIPRALI ROAD

SLEEP TRF DR

TRANSFER TO 040928527898

TRFN OF FD 03650

034869120895 OF MR. SARVESH KUMAR

AI 32292 SIKAR PIPRALI ROAD

20.04.22 SLEEP DEPOSIT BY TRANSFER

032553666092 OF MR. ROSHAN LAL SHARMA

AI 32292 SIKAR PIPRALI ROAD

22.04.22 SLEEP TRF CREDIT

TRANSFER FROM MAIK HANJUNWARAN GHIN

22.04.22 TRFN OF FD 03650

SB1112204202201743200675-payback

044869120895 OF MR. SARVESH KUMAR

23.04.22 AI 32292 SIKAR PIPRALI ROAD

SLEEP TRF CREDIT

40928527898 OF MAIK HANJUNWARAN GHIN

Carried Forward 10199.39 CR

19.04.22	INB IMPS/P26/210911836645/XXXXXXXX429HDFC		2145.00		278994.39 CR
19.04.22	INB IMPS/P26/210911848591/XXXXXXXX429HDFC		3795.00		275199.39 CR
19.04.22	SB11119042022120409362056-Payment		15000.00		260199.39 CR
19.04.22	AI 32292 SIKAR PIPRALI ROAD				
19.04.22	SLEEP TRF DR		235000.00		25199.39 CR
19.04.22	TRANSFER TO 040928527898				
19.04.22	TRFN OF FD 03650				
20.04.22	034869120895 OF MR. SARVESH KUMAR				
20.04.22	AI 32292 SIKAR PIPRALI ROAD				
20.04.22	SLEEP DEPOSIT BY TRANSFER	000077575	200000.00	200000.00	200199.39 CR
20.04.22	032553666092 OF MR. ROSHAN LAL SHARMA				199.39 CR
20.04.22	AI 32292 SIKAR PIPRALI ROAD				
22.04.22	SLEEP TRF CREDIT			25000.00	25199.39 CR
22.04.22	TRANSFER FROM MAIK HANJUNWARAN GHIN				
22.04.22	TRFN OF FD 03650				
22.04.22	SB1112204202201743200675-payback		25000.00		199.39 CR
22.04.22	044869120895 OF MR. SARVESH KUMAR				
23.04.22	AI 32292 SIKAR PIPRALI ROAD				
23.04.22	SLEEP TRF CREDIT			10000.00	10199.39 CR
23.04.22	40928527898 OF MAIK HANJUNWARAN GHIN				
23.04.22	TRFN OF FD 03650				
23.04.22	Carried Forward				10199.39 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					Brought Forward
					10199.39 CR
23.04.22	SNEEP TRF CREDIT 40186878767 OF Naik HANMANGRAM GHIN MATURED ON 19/05/22			10365.00	20564.39 CR
	INT: 365.00RDT: 3.90TAX: 0.00				
23.04.22	ATM CASH 5675 ₹SIKA SIKAR		20000.00		564.39 CR
23.04.22	UPI/DR/211536151782/PhonePe/YESB/EURONET		101.00		363.39 CR
	692443162093				
	AT 32292 SIKAR PIPRALI ROAD				
26.04.22	NEFT 27282129181DC			1352.75	1736.14 CR
	ICICOSF0002				
	DHOLERA RIGHT CH				
30.04.22	ARTY NRSHIK		47618.00		49354.14 CR
	099385162093				
	AT 32292 SIKAR PIPRALI ROAD				
03.05.22	NEFT 27387138341DC			1352.75	44706.89 CR
	ICICOSF0002				
	DHOLERA RIGHT CH				
04.05.22	ATM CASH 9403 CP JALAN BHAMAN, SIKARSIK		10000.00		34706.89 CR
04.05.22	AIM CASH 9405 CP JALAN BHAMAN, SIKARSIK		10660.00		24106.89 CR
05.05.22	UPI/DR/212571000194/ibhar ti A/HDFC/airtel		3004.00		21102.89 CR
	896742162091				
	AT 32292 SIKAR PIPRALI ROAD				
06.05.22	011905212606827928CHINKARA CANTEN		1959.00		15743.89 CR
	06/05/2022 212606827928				
	UPI/CR/212748679105/YUVRAJ S/PYTM/838597			1300.00	21043.89 CR
	098679162097				
	AT 32292 SIKAR PIPRALI ROAD				
					Carried Forward
					21043.89 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	21043.89 CR
07.05.22	EXCESS DR IN SB		59.00		20984.89 CR
10.05.22	NEFT 27502130151DC ICICOSH0002			1352.75	22337.64 CR
	MEGLEN DEVELOPER				
10.05.22	ACHDR HDFC000022000001311 NOINDIAINVESTIP		5000.00		17337.64 CR
12.05.22	ATM CASH 5497 +388J SIKAR SIK		15000.00		2337.64 CR
15.05.22	PKSBY RENEWAL SB1SB07093202213082150904 899267105217		12.00		2325.64 CR
15.05.22	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI PMJBY RENEWAL SB1JIB07093202213163569870 899256105219		330.00		1995.64 CR
15.05.22	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI NEFT 2711535081DC				
23.05.22	ICICOSH0002 DHOLERA RIGHT CH UPI/DR/214303544097/bharti A/YES6/AIRTEL Ganga Canara 097505162094		181.00		3167.39 CR
24.05.22	AT 32292 SIKAR PIPRALI ROAD NEFT 2711535081DC ICICOSH0002			1352.75	4520.14 CR
25.05.22	DHOLERA RIGHT CH UPI/DR/214547718515/SUNIL JAT/SBIN/9887 sanglobe auto lip 097757162096			250.00	4270.14 CR
31.05.22	AT 32292 SIKAR PIPRALI ROAD ARTY NASHIK NEFT 27816857811DC			42830.00 1352.75	47100.14 CR 48452.89 CR 48452.89 CR
				Carried Forward	

Brought Forward

520.00 CR

14.06.22 NEFT 28055633011DC

ICIC00SF0002

1352.75

1873.39 CR

DHOLERA RIGHT CH

14.06.22 REV PMSBY RENEWAL SB1SB07093202213082150

89926/10521/

12.00

1885.39 CR

17.06.22 AI 10521 DAU,RURAL BANKING,GIT,MUMBAI

UP1/DK/216812688165/PhonePe/YESB/BRPSBPe

1341.00

538.39 CR

21.06.22 AI 32292 SIKAR PIPRALI ROAD

ICIC00SF0002

1352.75

1891.14 CR

NEXGEN EVERGREEN

22.06.22 PMSBY RENEWAL SB1SB07093202216983414991

436.00

1425.14 CR

899253105212

AI 10521 DAU,RURAL BANKING,GIT,MUMBAI

22.06.22 UP1/DK/217316494697/ASHOK KU/BARB/Q68203

10.00

1445.14 CR

694012162099

AI 32292 SIKAR PIPRALI ROAD

22.06.22 UP1/DK/217314497542/SBIMOPS/SBIN/sbimops

650.00

795.14 CR

692501162098

AI 32292 SIKAR PIPRALI ROAD

25.06.22 INTEREST CREDIT

523.00

1318.14 CR

28.06.22 NEFT 282493446901DC

1352.75

2670.89 CR

ICIC00SF0002

NEXGEN EVERGREEN

30.06.22 ARTY NASHIK

42830.00

45500.89 CR

30.06.22 PMSBY RENEWAL SB1SB07093202217068314755

20.00

45480.89 CR

899274105218

Carried Forward

45480.89 CR

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Brought forward

1445.39 Cr

14.08.22 AT 32292 SIKAR PIPRALI ROAD  
OTHPOS222616675752CHINKARA CANTEEN

3280.00

71165.39 CR

14/08/2022 222616675752  
UPI/DR/222712063216/PhonePe/YESB/QM1KCIL

519.00

70646.39 CR

15.08.22 692431162097  
AT 32292 SIKAR PIPRALI ROAD

1352.75

71999.14 CR

16.08.22 NEFT IDFBH22228400818  
IDFB0010204  
NEXA EVERGREEN D

1824.00

70175.14 CR

16.08.22 UPI/DR/222812265059/PhonePe/YESB/BBPSRPe  
695881162091  
AT 32292 SIKAR PIPRALI ROAD

807.00

69368.14 CR

695906162097  
AT 32292 SIKAR PIPRALI ROAD  
Uncl Bal: 0.00

Clr Bal:

69368.14 Cr; HMOD BAL:

44000.00Cr

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Brought Forward

66562.64 CR

04.08.22 ICICOSF0002  
NEXGEN EVER GREE  
UPI/DR/221667724958/MOHAR SI/SBIN/941439  
694155162095

12000.00

54562.64 CR

05.08.22 AT 32292 SIKAR PIPRALI ROAD  
ATM CASH 22170 OPP OSITES M S HOSPITAL JA  
UPI/CR/221902482604/PAMAN K/SBIN/943537  
693741162097

5000.00

49562.64 CR  
49563.64 CR

07.08.22 AT 32292 SIKAR PIPRALI ROAD  
UPI/CR/221980777797/PAMAN K/SBIN/943537  
099263162092

4570.00

54133.64 CR

08.08.22 AT 32292 SIKAR PIPRALI ROAD  
GTHPOS222010301033CHINKARA CANTEEN

15987.00

38146.64 CR

08/08/2022 222010301033  
ATM CASH 1506 SBI ATM

9000.00

29146.64 CR  
30499.39 CR

09.08.22 NEFT 289280880910C  
ICICOSF0002  
NEXGEN DEVELOPER

1352.75

29499.39 CR  
28499.39 CR  
27499.39 CR  
26499.39 CR  
25499.39 CR  
24445.39 CR

10.08.22 ACHDR HDFC00022000001311 NJINDIAINVESTP  
10.08.22 ACHDR HDFC00022000001311 NJINDIAINVESTP  
10.08.22 ACHDR HDFC00022000001311 NJINDIAINVESTP  
10.08.22 ACHDR HDFC00022000001311 NJINDIAINVESTP  
10.08.22 ACHDR HDFC00022000001311 NJINDIAINVESTP  
12.08.22 UPI/DR/222489208727/HDFC Erg/YESB/HDFCEG  
696181162090

1000.00  
1000.00  
1000.00  
1000.00  
1000.00  
1054.00

29499.39 CR  
28499.39 CR  
27499.39 CR  
26499.39 CR  
25499.39 CR  
24445.39 CR

12.08.22 AT 32292 SIKAR PIPRALI ROAD  
UPI/CR/222400993060/Sada Bai/SBIN/90798  
693465162091

50000.00

74445.39 CR  
74445.39 CR

Carried Forward

DATE PARTICULARS CHRG/REF. NO. DEBIT CREDIT BALANCE

02.07.22 098240162094 RT 32292 SIKAR PIPRALI ROAD  
 RT 32292 SIKAR PIPRALI ROAD  
 NEFT 28480182841DC  
 ICICOSF0002  
 NEXGEN EVERGREEN  
 300.00 1352.75 45180.89 CR

02.07.22 021804610811 TD TAX REFUND AY 22-23 PAN  
 6000.00 58690.00 73555.39 CR

14.07.22 092789162097 AT 32292 SIKAR PIPRALI ROAD  
 Clr Bal: 181.00 0.00 73574.39 CR

19.07.22 NEFT 28596352171DC  
 ICICOSF0002  
 NEXGEN EVERGREEN  
 5000.00 1352.75 74721.14 CR

19.07.22 ATM CASH 9453 SBI ATM SIK 69771.14 CR

19.07.22 SWEEP TFR DR  
 TRANSFER TO 041134798976  
 TERM OF FD 03650  
 44000.00 25721.14 CR

26.07.22 NEFT 28689295911DC  
 ICICOSF0002  
 NEXGEN DEVELOPER  
 1352.75 27079.89 CR

26.07.22 UP1/DR/220724666680/MOHIT G/SBIN/978235  
 897660162091  
 AT 32292 SIKAR PIPRALI ROAD  
 5700.00 21379.89 CR

27.07.22 UP1/CR/220826015975/MUNNI DE/PUNB/981220  
 693251162093  
 AT 32292 SIKAR PIPRALI ROAD  
 1000.00 22379.89 CR

30.07.22 ARTY NASHIK  
 AT 32292 SIKAR PIPRALI ROAD  
 52830.00 75209.89 CR

31.07.22 ATM CASH 8633 BLA ATM SIK 65209.89 CR  
 02.08.22 NEFT 28808947971DC  
 1352.75 66562.64 CR  
 Carried Forward 66562.64 CR



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					Brought Forward
					40752.89 CR
01.06.22	ICICOSF0002 DHOLERA RIGHT CH INTEREST TRANSFER FROM 40042048402			203.00	40555.89 CR
	TRANSFER FROM NAIX HANUMANARAH GHIN TERM OF FD 1863D				
01.06.22	UPI/DK/215270343584/bharti A/YESB/AIRTEL 692507162092		19.00		40536.89 CR
	AT 32292 SIKAR PIPRALI ROAD				
01.06.22	UPI/DK/215239315813/bank acc/ICIC/673001 099486162098		34800.00		13336.89 CR
	AT 32292 SIKAR PIPRALI ROAD				
02.06.22	ATM CASH 4441 +SBBJ SIKAR		5000.00		8836.89 CR
02.06.22	ATM CASH 4442 +SBBJ SIKAR		5000.00		3836.89 CR
02.06.22	IMOS215319571966 MOB NO: 9880722133 ACCI NO: XX0101			1.00	3837.89 CR
	WCHQ:MAC000996244839				
07.06.22	MFT 27940247991DC ICICOSF0002			1352.75	5190.64 CR
	DHOLERA RIGHT CH				
08.06.22	UPI/CR/215932143657/sada dai/SBIN/90798 0999003162099			10000.00	15190.64 CR
	AT 32292 SIKAR PIPRALI ROAD				
10.06.22	ATM CASH 8175 +SBBJ SIKAR		10000.00		5190.64 CR
10.06.22	ACHDR HOF000022000001311 NINDIADAINVESTP		5000.00		190.64 CR
12.06.22	REV PMJURY RENEWAL SBIJRB0709320221316356 899256105219			330.00	520.64 CR
	AT 10521 DANU RURAL BANKING, GIT, MUMBAI				
	Carried Forward				520.64 CR

18.04.22	SBILL18042022133437174755-Transfer to fa 034869120895 OF Mr. SARVESH KUMAR AT 32292 SIKAR PIPRALI ROAD	1.00	504785.64 CR
18.04.22	SBILL18042022134104427234-Transfer to fa 034869120895 OF Mr. SARVESH KUMAR	24999.00	479786.64 CR
18.04.22	AT 32292 SIKAR PIPRALI ROAD NEFT 01R NO: SBINL22108028383 PUNB0394400 PUNJAB NATIONAL BANK JAIPRAKASH GAUR	000077573	279786.64 CR
19.04.22	NEFT 27190433831DC		281139.39 CR
	Carried Forward	1352.75	281139.39 CR
			281139.39 CR