

CANARA BANK
 ASHTHAL BOHAR
 2031

Date : 4/29/2017 2:41:
 Page No.: 1

IFSC CODE : CNRB0002031
 MICR CODE : 124015005

STATEMENT OF ACCOUNT
 Account No : 2031101014822
 Product Name : SB GENERAL

Statement of Account for the Period from 01/01/2016 to 29/04/2017

Customer ID : 103043674
 Customer Name : JAT SAMAJ RAHAT KOSH
 Customer Address : VPO ASHTHAL BOHAR NANDAL BHAWAN
 DISTT ROHTAK ASHTHAL BOHAR
 Nominee Reference Num

Nominee Name

Account Title : JAT SAMAJ RAHAT KOSH
 Joint Holder's / Authorised : 1. DHARAMPAL HOODA
 Person's name : 2. JAI SINGH : 3. TASVEER SINGH RATHEE

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/01/2016	01/01/2016	0	B/F ...		0.00	0.00	0.00
11/03/2016	11/03/2016	2031	CASH DEPOSIT		0.00	15,100.00	15100.00
14/03/2016	14/03/2016	2475	CASH-KIOSK 06700450-	120316100354	0.00	500.00	15600.00
14/03/2016	14/03/2016	2475	CASH-KIOSK 06700450- 12/03/16 10:03:54	120316100650	0.00	1,500.00	17100.00
14/03/2016	14/03/2016	3224	CASH DEPOSIT		0.00	10,000.00	27100.00
14/03/2016	14/03/2016	2031	NEFT-GURMEL SINGH S/O RANBIR SINGH-SD1283347859		0.00	200.00	27300.00
14/03/2016	14/03/2016	2031	CASH DEPOSIT		0.00	21,000.00	48300.00
15/03/2016	15/03/2016	2031	CASH DEPOSIT		0.00	1,100.00	49400.00
15/03/2016	15/03/2016	2031	CASH DEPOSIT		0.00	1,100.00	50500.00
16/03/2016	16/03/2016	2031	CASH DEPOSIT BOHAR BOPAN		0.00	300,000.00	350500.00
16/03/2016	16/03/2016	2031	CASH DEPOSIT BOHAR MELWAN PANA		0.00	400,000.00	750500.00
16/03/2016	16/03/2016	2031	NEFT-NAVEEN KUMAR-N07616013788 0133		0.00	11,000.00	761500.00
17/03/2016	16/03/2016	2031	BY CLG, ASTHAL BOHAR, ICIC,	000000004519	0.00	10,000.00	771500.00
17/03/2016	17/03/2016	2031	CASH DEPOSIT		0.00	5,100.00	776600.00
18/03/2016	18/03/2016	2057	CASH DEPOSIT		0.00	49,000.00	825600.00
18/03/2016	18/03/2016	2057	CASH DEPOSIT		0.00	49,500.00	875100.00
18/03/2016	18/03/2016	2031	CASH DEPOSIT		0.00	300,000.00	1175100.00
19/03/2016	19/03/2016	2057	CASH DEPOSIT		0.00	29,400.00	1204500.00
19/03/2016	19/03/2016	2057	CASH DEPOSIT		0.00	48,000.00	1252500.00
19/03/2016	19/03/2016	2031	CASH DEPOSIT		0.00	1,000.00	1253500.00
19/03/2016	19/03/2016	2031	CASH DEPOSIT		0.00	1,100.00	1254600.00
21/03/2016	19/03/2016	1171	BY CLG, ROHTAK MAIN, PNB,	000000354155	0.00	1,100.00	1255700.00
21/03/2016	21/03/2016	2057	CASHKIOSK-2057L 06700450- 21/03/16 10:43:50	210316018602	0.00	11,000.00	1266700.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
21/03/2016	21/03/2016	2057	CASH DEPOSIT		0.00	81,650.00	1348350.00
21/03/2016	21/03/2016	2031	CASH DEPOSIT		0.00	491,700.00	1840050.00
21/03/2016	21/03/2016	2031	CASH DEPOSIT		0.00	717,772.00	2557822.00
21/03/2016	21/03/2016	2031	CASH DEPOSIT		0.00	1,280,000.00	3837822.00
21/03/2016	21/03/2016	2031	CASH DEPOSIT		0.00	112,010.00	3949832.00
22/03/2016	22/03/2016	2057	CASH DEPOSIT		0.00	48,000.00	3997832.00
22/03/2016	22/03/2016	4748	CASH DEPOSIT		0.00	1,100.00	3998932.00
22/03/2016	22/03/2016	2031	CASH DEPOSIT		0.00	179,400.00	4178332.00
22/03/2016	22/03/2016	2031	CASH DEPOSIT		0.00	77,000.00	4255332.00
22/03/2016	22/03/2016	2031	CASH DEPOSIT		0.00	139,000.00	4394332.00
22/03/2016	22/03/2016	2031	CASH DEPOSIT		0.00	105,000.00	4499332.00
22/03/2016	22/03/2016	2031	CASH DEPOSIT		0.00	195,000.00	4694332.00
22/03/2016	22/03/2016	2031	CASH DEPOSIT		0.00	71,000.00	4765332.00
22/03/2016	22/03/2016	2031	CASH DEPOSIT		0.00	71,000.00	4836332.00
22/03/2016	22/03/2016	2031	CASH DEPOSIT		0.00	105,000.00	4941332.00
22/03/2016	22/03/2016	2031	CASH DEPOSIT		0.00	80,000.00	5021332.00
23/03/2016	22/03/2016	2031	BY CLG, ASTHAL BOHAR, YSB, LEGACY FOOD PVT LTD	000000527739	0.00	51,000.00	5072332.00
23/03/2016	22/03/2016	2031	BY CLG, ASTHAL BOHAR, SBI, SUKHBIR SINGH ANITA AHLAWAT	000000604864	0.00	11,000.00	5083332.00
23/03/2016	22/03/2016	2031	BY CLG, ASTHAL BOHAR, ICIC, PRDEEP	000000081069	0.00	111,000.00	5194332.00
23/03/2016	22/03/2016	2031	BY CLG, ASTHAL BOHAR, UCO,	000000634822	0.00	50,000.00	5244332.00
23/03/2016	23/03/2016	2031	CASH DEPOSIT		0.00	66,000.00	5310332.00
23/03/2016	23/03/2016	2031	CASH DEPOSIT		0.00	3,300.00	5313632.00
28/03/2016	28/03/2016	2031	CASH DEPOSIT FORM60		0.00	100,000.00	5413632.00
28/03/2016	28/03/2016	2031	CASH DEPOSIT FORM60		0.00	134,000.00	5547632.00
28/03/2016	28/03/2016	2031	CASH DEPOSIT FORM60		0.00	387,600.00	5935232.00
28/03/2016	28/03/2016	2031	CASH DEPOSIT FORM60		0.00	200,000.00	6135232.00
29/03/2016	28/03/2016	1171	BY CLG, ROHTAK MAIN, SBI,	000000417325	0.00	1,100.00	6136332.00
29/03/2016	28/03/2016	1171	BY CLG, ROHTAK MAIN, SBP,	000000117679	0.00	5,100.00	6141432.00
29/03/2016	28/03/2016	1171	BY CLG, ROHTAK MAIN, SBI,	000000028998	0.00	5,100.00	6146532.00
30/03/2016	30/03/2016	2031	CASH DEPOSIT		0.00	54,951.00	6201483.00

30/03/2016	30/03/2016	2031	CASH DEPOSIT		0.00	1,100.00	6202583.00
30/03/2016	30/03/2016	2031	CASH DEPOSIT		0.00	2,100.00	6204683.00
30/03/2016	30/03/2016	2031	CASH DEPOSIT		0.00	6,900.00	6211583.00
30/03/2016	30/03/2016	2031	CASH DEPOSIT		0.00	49,500.00	6261083.00
30/03/2016	30/03/2016	2031	CASH DEPOSIT		0.00	49,000.00	6310083.00
31/03/2016	30/03/2016	2031	BY CLG,ASTHAL BOHAR, ICIC,	000000757215	0.00	1,600.00	6311683.00
02/04/2016	02/04/2016	2031	CASH DEPOSIT		0.00	2,100.00	6313783.00
02/04/2016	02/04/2016	2031	CASH DEPOSIT		0.00	5,100.00	6318883.00
02/04/2016	02/04/2016	2031	CASH DEPOSIT		0.00	201,100.00	6519983.00
02/04/2016	02/04/2016	2031	CASH DEPOSIT		0.00	11,900.00	6531883.00
02/04/2016	02/04/2016	2031	CASH DEPOSIT		0.00	14,200.00	6546083.00
04/04/2016	02/04/2016	2031	BY CLG,ASTHAL BOHAR, SBI,	000000557767	0.00	5,100.00	6551183.00
04/04/2016	02/04/2016	2031	BY CLG,ASTHAL BOHAR, SBI,	000000798354	0.00	11,000.00	6562183.00
04/04/2016	04/04/2016	2031	CASH DEPOSIT		0.00	2,100.00	6564283.00
04/04/2016	04/04/2016	2031	CASH DEPOSIT		0.00	1,100.00	6565383.00
04/04/2016	04/04/2016	2031	CASH DEPOSIT FORM 60		0.00	104,100.00	6669483.00
04/04/2016	04/04/2016	2031	CASH DEPOSIT FORM 60		0.00	430,433.00	7099916.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
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04/04/2016	04/04/2016	2031	CASH DEPOSIT FORM 60		0.00	82,500.00	7182416.00
04/04/2016	04/04/2016	2031	CASH DEPOSIT FORM 60		0.00	57,730.00	7240146.00
04/04/2016	04/04/2016	2031	CASH DEPOSIT FORM 60		0.00	183,500.00	7423646.00
04/04/2016	04/04/2016	2031	CASH DEPOSIT FORM 60		0.00	52,152.00	7475798.00
05/04/2016	05/04/2016	2031	CASH DEPOSIT VIIL BALAND FORM 60		0.00	211,000.00	7686798.00
05/04/2016	05/04/2016	2031	CASH DEPOSIT FORM60 BARI KHAS		0.00	333,200.00	8019998.00
05/04/2016	05/04/2016	2031	CASH DEPOSIT BERI DOPANA PANA		0.00	446,250.00	8466248.00
05/04/2016	05/04/2016	2031	HINDYAN CASH DEPOSIT VILL DUBLDHAN PANA		0.00	269,000.00	8735248.00
05/04/2016	05/04/2016	2031	KIRMAN CASH DEPOSIT BERI KHAS PANA CHAJAN		0.00	425,000.00	9160248.00
05/04/2016	05/04/2016	2031	CASH DEPOSIT BERI DOPANA PANA		0.00	510,000.00	9670248.00
05/04/2016	05/04/2016	2031	CHULIYAN CASH DEPOSIT VILL PALRA JAT		0.00	11,000.00	9681248.00
05/04/2016	05/04/2016	2031	CASH DEPOSIT		0.00	11,000.00	9692248.00
06/04/2016	06/04/2016	2031	CASH DEPOSIT VILL BHAPRODA		0.00	547,751.00	10239999.00
06/04/2016	06/04/2016	2031	CASH GARH SAHAJAUR SAROHA KHAP		0.00	54,200.00	10294199.00
06/04/2016	06/04/2016	2031	CASH DEPOSIT KILOI ROHTAK		0.00	484,000.00	10778199.00
07/04/2016	07/04/2016	2031	CASH DEPOSIT VPO BAKHETA		0.00	322,501.00	11100700.00
07/04/2016	07/04/2016	2031	CASH DEPOSIT VIRENDER S O		0.00	2,100.00	11102800.00
07/04/2016	07/04/2016	2031	DALIP RAM BOHA CASH DEPOSIT SURYA PARKASH		0.00	5,100.00	11107900.00
07/04/2016	07/04/2016	2031	SASTRI SEC3 CASH DEPOSIT VPO SAMPLA		0.00	145,500.00	11253400.00
07/04/2016	07/04/2016	2031	CASA. CHEQUE WITHDRAWAL	000000629746	400,000.00	0.00	10853400.00
08/04/2016	07/04/2016	2031	BY CLG,ASTHAL BOHAR, SBP,	000000281385	0.00	5,100.00	10858500.00
08/04/2016	08/04/2016	2031	CASH DEPOSIT SEC 2 P HDC 3		0.00	50,200.00	10908700.00
08/04/2016	08/04/2016	2031	CASH DEPOSIT RAGHUBIR SINGH HOODA		0.00	11,000.00	10919700.00
08/04/2016	08/04/2016	2031	CASH DEPOSIT VILL GAROLI KHURD GGN		0.00	61,200.00	10980900.00
08/04/2016	08/04/2016	1171	CASH DEPOSIT		0.00	5,100.00	10986000.00
08/04/2016	08/04/2016	1171	CASH DEPOSIT		0.00	500.00	10986500.00
08/04/2016	08/04/2016	1171	CASH DEPOSIT		0.00	500.00	10987000.00
11/04/2016	11/04/2016	1745	TO CLG : DEVENDER SINGH	000000629741	100,000.00	0.00	10887000.00
11/04/2016	11/04/2016	1745	TO CLG : MAHIPAL SINGH 28770379	000000629743	100,000.00	0.00	10787000.00
11/04/2016	11/04/2016	2031	CASH DEPOSIT VILL RATRAN GARH DIST SONIPA		0.00	55,100.00	10842100.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
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11/04/2016	11/04/2016	2031	CASH DEPOSIT VILL CHANDI DISTT ROHTAK		0.00	118,000.00	10960100.00
11/04/2016	11/04/2016	2031	CASH DEPOSIT VIIL BALYANA		0.00	573,400.00	11533500.00
11/04/2016	11/04/2016	2031	CASH DEPOSIT VILL SABHA MUNGAN		0.00	200,200.00	11733700.00
11/04/2016	11/04/2016	2031	CASH DEPOSIT		0.00	121,000.00	11854700.00
11/04/2016	11/04/2016	2031	CASH DEPOSIT		0.00	290,000.00	12144700.00
11/04/2016	11/04/2016	2031	CASH DEPOSIT VIIL SAIMA KHERA SONIPAT		0.00	101,000.00	12245700.00
11/04/2016	11/04/2016	2031	CASH DEPOSIT MAHLANA SONIPAT		0.00	170,000.00	12415700.00
11/04/2016	11/04/2016	2031	CASH DEPOSIT MAJRA D PANA LOHARI		0.00	121,000.00	12536700.00
11/04/2016	11/04/2016	2031	CASH DEPOSIT VILL DUBAL DHAN PANA BIDYAN		0.00	255,000.00	12791700.00
11/04/2016	11/04/2016	2031	CASH DEPOSIT VILL		0.00	255,000.00	13046700.00

11/04/2016	11/04/2016	2031	MOHMAD PUR MAJRA CASH DEPOSIT VILL BISHAN		0.00	204,000.00	13250700.00
11/04/2016	11/04/2016	2031	CASH DEPOSIT VPO CHIMNI		0.00	85,000.00	13335700.00
11/04/2016	11/04/2016	2031	CASH DEPOSIT VPO DUBAL DHAN GHKYAN		0.00	127,500.00	13463200.00
11/04/2016	11/04/2016	2031	CASH DEPOSIT VILL MAJRA D PANA BHOJAYAN		0.00	43,400.00	13506600.00
11/04/2016	11/04/2016	2031	CASH DEPOSIT MAJARA D BHIMAN		0.00	43,350.00	13549950.00
11/04/2016	11/04/2016	2031	CASH DEPOSITVILL MANGAWAS		0.00	42,500.00	13592450.00
12/04/2016	11/04/2016	2057	BY CLG,ROHTAK OQ RD,SBI,	000000774720	0.00	11,000.00	13603450.00
12/04/2016	11/04/2016	2057	BY CLG,ROHTAK OQ RD,SYND,	000000042759	0.00	20,000.00	13623450.00
12/04/2016	11/04/2016	2057	BY CLG,ROHTAK OQ RD,OBC,	000000016226	0.00	11,000.00	13634450.00
12/04/2016	11/04/2016	2057	BY CLG,ROHTAK OQ RD,FBL,	000000001714	0.00	11,000.00	13645450.00
12/04/2016	11/04/2016	2057	BY CLG,ROHTAK OQ RD,ICIC,	000000002825	0.00	3,100.00	13648550.00
12/04/2016	11/04/2016	2057	BY CLG,ROHTAK OQ RD,PNB,	000000828707	0.00	11,000.00	13659550.00
12/04/2016	12/04/2016	2031	CASH DEPOSIT		0.00	137,600.00	13797150.00
12/04/2016	12/04/2016	2031	CASH DEPOSIT		0.00	1,100.00	13798250.00
12/04/2016	12/04/2016	2031	CASH DEPOSIT		0.00	5,100.00	13803350.00
13/04/2016	13/04/2016	2031	CASH DEPOSIT VILL BHAPRODA		0.00	15,500.00	13818850.00
13/04/2016	13/04/2016	2031	CASH DEPOSIT VILL DAHKORA		0.00	87,570.00	13906420.00
13/04/2016	13/04/2016	2031	CASH DEPOSIT RAJENDER NAGAR		0.00	317,930.00	14224350.00
13/04/2016	13/04/2016	2031	TO CLG : DILBAGH	000000629742	100,000.00	0.00	14124350.00
13/04/2016	13/04/2016	3397	NAVEEN KUMAR	629744	100,000.00	0.00	14024350.00
15/04/2016	15/04/2016	2031	CASH DEPOSIT VILL DIGHAL		0.00	61,790.00	14086140.00
15/04/2016	15/04/2016	2031	CASH DEPOSIT		0.00	125,000.00	14211140.00
15/04/2016	15/04/2016	2031	CASH DEPOSIT VILL KABULPUR		0.00	102,100.00	14313240.00
15/04/2016	15/04/2016	2031	CASH DEPOSIT SATPAL AND ANIL		0.00	1,100.00	14314340.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
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15/04/2016	15/04/2016	2031	CASH DEPOSIT MASTER HARI SINGH		0.00	2,100.00	14316440.00
15/04/2016	15/04/2016	2031	CASH DEPOSIT ASHOK		0.00	2,100.00	14318540.00
16/04/2016	16/04/2016	2031	CASH DEPOSIT		0.00	2,100.00	14320640.00
16/04/2016	16/04/2016	2031	CASH DEPOSIT AZAD SINGH		0.00	151,053.00	14471693.00
16/04/2016	16/04/2016	2031	CASH DEPOSIT		0.00	105,816.00	14577509.00
16/04/2016	16/04/2016	2031	CASH DEPOSIT		0.00	40,105.00	14617614.00
16/04/2016	16/04/2016	2031	CASH DEPOSIT SITAL NAGAR ROHTAK		0.00	102,460.00	14720074.00
16/04/2016	16/04/2016	3233	TO CLG : RAGHUNATH	000000629750	100,000.00	0.00	14620074.00
18/04/2016	18/04/2016	2031	CASH DEPOSIT VPO KHARAHAR		0.00	242,911.00	14862985.00
18/04/2016	18/04/2016	2031	CASH DEPOSITVPO SUNARIYA		0.00	700,000.00	15562985.00
18/04/2016	18/04/2016	2031	CASH DEPOS VPO MADANA KHURD		0.00	100,100.00	15663085.00
18/04/2016	18/04/2016	2031	CASH DEPOSIT VPO MADANA KHURD		0.00	85,000.00	15748085.00
18/04/2016	18/04/2016	2031	CASH DEPOSIT VPO DUBLDHAN MAJRA		0.00	189,200.00	15937285.00
18/04/2016	18/04/2016	2031	CASH DEPOSIT VPO DHAUR		0.00	236,725.00	16174010.00
18/04/2016	18/04/2016	2031	CASH DEPOSIT JAGBIR DAGAR		0.00	5,000.00	16179010.00
20/04/2016	20/04/2016	33	MB-IMPS CREDIT 06700450- 20/04/16 09:31:13	611109639312	0.00	8,000.00	16187010.00
20/04/2016	20/04/2016	2748	CASH DEPOSIT		0.00	40,000.00	16227010.00
20/04/2016	20/04/2016	3233	TO CLG : VED PRAKASH	000000629745	100,000.00	0.00	16127010.00
20/04/2016	20/04/2016	8644	CASH DEPOSIT		0.00	1,900.00	16128910.00
20/04/2016	20/04/2016	2031	CASH DEPOSIT RAMBIR KHARAB SEC 15 SONIPA		0.00	4,100.00	16133010.00
20/04/2016	20/04/2016	2031	CASH DEPOSIT VPO POLANGI DISTT ROHTAK		0.00	170,000.00	16303010.00
20/04/2016	20/04/2016	2031	CASH DEPOSIT JAGJIT SINGH RITHAN PHOGAT		0.00	19,400.00	16322410.00
21/04/2016	21/04/2016	1745	TO CLG : BIRENDER SINGH	000000629752	50,000.00	0.00	16272410.00
21/04/2016	21/04/2016	2031	CASH DEPOSIT BHAIYA PUR DISTT ROHTAK		0.00	134,000.00	16406410.00
21/04/2016	21/04/2016	2031	CASH DEPOSIT VPO BHAMBAWA		0.00	201,000.00	16607410.00
21/04/2016	21/04/2016	2031	NEFT-DEVENDER SINGH-N11216014687 6842		0.00	5,100.00	16612510.00
22/04/2016	22/04/2016	2748	CASHKIOSK-2748L 06700450- 22/04/16 11:00:13	220416021915	0.00	1,500.00	16614010.00
22/04/2016	22/04/2016	2748	CASH DEPOSIT		0.00	9,500.00	16623510.00
22/04/2016	22/04/2016	3233	TO CLG : SATYWAN	000000629755	100,000.00	0.00	16523510.00
25/04/2016	22/04/2016	2031	BY CLG,ASTHAL BOHAR,SBI,	000000808472	0.00	10,000.00	16533510.00
25/04/2016	22/04/2016	2031	BY CLG,ASTHAL BOHAR,UTIB,	000000203438	0.00	10,000.00	16543510.00
25/04/2016	22/04/2016	2031	BY CLG,ASTHAL BOHAR,OBC,	000000001186	0.00	31,000.00	16574510.00
25/04/2016	25/04/2016	1745	TO CLG : NARESH KUMAR	000000629747	100,000.00	0.00	16474510.00

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25/04/2016	25/04/2016	2031	CASH DEPOSIT		0.00	27,700.00	16502210.00
25/04/2016	25/04/2016	2031	CASH DEPOSIT		0.00	10,040.00	16512250.00
25/04/2016	25/04/2016	2031	CASH DEPOSIT		0.00	1,500.00	16513750.00
25/04/2016	25/04/2016	2031	CASH DEPOSIT		0.00	256,100.00	16769850.00
25/04/2016	25/04/2016	2031	CASH DEPOSIT		0.00	500.00	16770350.00
25/04/2016	25/04/2016	2031	CASH DEPOSIT		0.00	51,000.00	16821350.00
25/04/2016	25/04/2016	2031	CASH DEPOSIT		0.00	183,200.00	17004550.00
25/04/2016	25/04/2016	2031	DHARMBIR FRIDABAD		0.00	5,100.00	17009650.00
25/04/2016	25/04/2016	2031	FUNDS TRANSFER	000000349025	0.00	121,000.00	17130650.00
			FROM JAT SABHA				
			SEC 16-17				
25/04/2016	25/04/2016	2031	CASH DEPOSIT		0.00	184,900.00	17315550.00
			KISHAN PURA				
25/04/2016	25/04/2016	2031	CASH DEPOSIT LOWA		0.00	100,000.00	17415550.00
			17				
25/04/2016	25/04/2016	2031	CASH DEPOSIT VILL		0.00	101,000.00	17516550.00
			LOWA KALAN				
26/04/2016	26/04/2016	2031	CASH DEPOSIT		0.00	5,100.00	17521650.00
			MASTER JAIPAL				
26/04/2016	26/04/2016	2031	CASH DEPOSIT		0.00	13,200.00	17534850.00
			DURGA COLONY				
26/04/2016	26/04/2016	2031	TO CLG : MANISH	000000629756	50,000.00	0.00	17484850.00
			KHATRI				
26/04/2016	26/04/2016	2031	CASH DEPOSIT VILL		0.00	177,500.00	17662350.00
			PILANA				
27/04/2016	27/04/2016	2031	CASH DEPOSIT VILL		0.00	360,900.00	18023250.00
			KHERI SADH				
28/04/2016	28/04/2016	1171	CASH DEPOSIT		0.00	46,000.00	18069250.00
28/04/2016	28/04/2016	3233	TO CLG : PARDEEP	000000629748	100,000.00	0.00	17969250.00
29/04/2016	29/04/2016	2031	CASH DEPOSIT DEEP		0.00	1,100.00	17970350.00
			CHAND MALIK				
29/04/2016	29/04/2016	2031	CASH DEPOSIT		0.00	100.00	17970450.00
			NARESH S/O ANUP				
			SINGH				
29/04/2016	29/04/2016	2031	CASH DEPOSIT VILL		0.00	151,000.00	18121450.00
			SIMLI				
29/04/2016	29/04/2016	2031	CASH DEPOSIT		0.00	6,000.00	18127450.00
			SECTOR 3RTK				
30/04/2016	30/04/2016	1745	TO CLG : ANIL	000000629751	50,000.00	0.00	18077450.00
30/04/2016	30/04/2016	2031	CASH DEPOSIT VILL		0.00	22,000.00	18099450.00
			MAHIPUR				
30/04/2016	30/04/2016	2031	CASH DEPOSIT VILL		0.00	163,250.00	18262700.00
			SALISAR MAJRA				
30/04/2016	30/04/2016	2031	CASH DEPOSIT VILL		0.00	168,000.00	18430700.00
			GUHNA				
30/04/2016	30/04/2016	2031	CASH DEPOSIT VILL		0.00	225,000.00	18655700.00
			NIJAMPUR MAJRA				
30/04/2016	30/04/2016	2031	CASH DEPOSIT VILL		0.00	400,000.00	19055700.00
			FARMANA				
30/04/2016	30/04/2016	3233	TO CLG :	000000629749	100,000.00	0.00	18955700.00
			SATNARAYAN				
30/04/2016	30/04/2016	3233	BY CLEARING (REJ) :	000000629749	0.00	100,000.00	19055700.00
			SATNARAYAN				
30/04/2016	30/04/2016	2031	SBINT FOR THE		0.00	52,515.00	19108215.00
			PERIOD				
			FROM01-FEB-16 TO				
			30-APR-16				
02/05/2016	02/05/2016	1745	BY CLG,DEL ACCTS,	000000249779	0.00	5,100.00	19113315.00
			SHG,				
02/05/2016	02/05/2016	1745	BY CLG,DEL ACCTS,	000000908863	0.00	1,100.00	19114415.00
			ANB,				
02/05/2016	02/05/2016	2748	CASHKIOSK-2748L	020516023022	0.00	2,100.00	19116515.00
			06700450-				
			02/05/16 10:55:36				
Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
02/05/2016	02/05/2016	2748	CASHKIOSK-2748L	020516023024	0.00	11,000.00	19127515.00
			06700450-				
			02/05/16 10:57:57				
02/05/2016	02/05/2016	2031	CASH DEPOSIT VILL.		0.00	277,130.00	19404645.00
			CHAMARIA				
02/05/2016	02/05/2016	2031	CASH DEPOSIT		0.00	103,950.00	19508595.00
			PARVESH NAGAR				
			ROHTAK				
03/05/2016	03/05/2016	1745	BY CLG,DEL ACCTS,	000000065087	0.00	5,100.00	19513695.00
			UBI,				
03/05/2016	03/05/2016	1745	BY CLG,DEL ACCTS,	000000033376	0.00	21,000.00	19534695.00
			UBI,				
03/05/2016	03/05/2016	1745	BY CLG,DEL ACCTS,	000000063503	0.00	5,100.00	19539795.00
			OBC,				
03/05/2016	03/05/2016	1745	BY CLG,DEL ACCTS,	000000238935	0.00	5,100.00	19544895.00
			PNB,				
03/05/2016	03/05/2016	1745	BY CLG,DEL ACCTS,	000000025487	0.00	5,100.00	19549995.00
			UBI,				
03/05/2016	03/05/2016	1745	BY CLG,DEL ACCTS,	000000933991	0.00	1,100.00	19551095.00
			SBI,				
03/05/2016	03/05/2016	1745	BY CLG,DEL ACCTS,	000000060573	0.00	2,000.00	19553095.00
			ICIC,				
03/05/2016	03/05/2016	1745	BY CLG,DEL ACCTS,	000000906370	0.00	2,100.00	19555195.00
			ANB,				
03/05/2016	03/05/2016	1745	BY CLG,DEL ACCTS,	000000832995	0.00	2,100.00	19557295.00
			SBP,				
03/05/2016	03/05/2016	1745	TO CLG :	000000629754	100,000.00	0.00	19457295.00
			NON-CUSTOMER				
			INTER-BRANC				
03/05/2016	03/05/2016	2031	CASH DEPOSIT SEC		0.00	351,300.00	19808595.00
			4 RAOHTAK DAYA				
			KISHAN				
03/05/2016	03/05/2016	2031	CASH DEPOSIT		0.00	2,100.00	19810695.00
			SURESH KUMAR				
03/05/2016	03/05/2016	2031	CASH DEPOSIT VILL		0.00	241,600.00	20052295.00
			HAMAYUNPUR				
03/05/2016	03/05/2016	1745	BY CLG,DEL ACCTS,	000000244218	0.00	250.00	20052545.00
			ICIC,				
03/05/2016	03/05/2016	1745	ONLINE CHEQUE	000000906370	2,100.00	0.00	20050445.00
			RETURN				
03/05/2016	03/05/2016	2031	O/W CHQ RET,		150.00	0.00	20050295.00
			906370,03052016,				
			1745				
03/05/2016	03/05/2016	2031	ST ON SC PART		22.00	0.00	20050273.00
			DR/PART HOLD				
04/05/2016	04/05/2016	2031	CASH DEPOSIT		0.00	61,200.00	20111473.00

05/05/2016	05/05/2016	1745	FIROJPUR BANGAR BY CLG,DEL ACCTS, SBJ,	000000422141	0.00	1,100.00	20112573.00
05/05/2016	05/05/2016	1745	BY CLG,DEL ACCTS, ICIC,	000000190299	0.00	11,000.00	20123573.00
05/05/2016	05/05/2016	1745	BY CLG,DEL ACCTS, SBI,	000000397534	0.00	1,100.00	20124673.00
05/05/2016	05/05/2016	1745	BY CLG,DEL ACCTS, UTIB,	000000043734	0.00	11,000.00	20135673.00
05/05/2016	05/05/2016	1745	BY CLG,DEL ACCTS, SBP,	000000016162	0.00	1,100.00	20136773.00
05/05/2016	05/05/2016	1745	BY CLG,DEL ACCTS, SBI,	000000500489	0.00	1,100.00	20137873.00
05/05/2016	05/05/2016	1745	BY CLG,DEL ACCTS, FBL,	000000283350	0.00	1,100.00	20138973.00
05/05/2016	05/05/2016	1745	BY CLG,DEL ACCTS, ALB,	000000099923	0.00	1,000.00	20139973.00
05/05/2016	05/05/2016	1745	BY CLG,DEL ACCTS, YSB,	000000263316	0.00	2,100.00	20142073.00

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05/05/2016	05/05/2016	1745	BY CLG,DEL ACCTS, SYND,	000000987602	0.00	1,100.00	20143173.00
05/05/2016	05/05/2016	2031	CASH DEPOSIT VILL MAHRANA		0.00	70,100.00	20213273.00
05/05/2016	05/05/2016	2031	CASH DEPOSIT SURESH KUMAR		0.00	1,100.00	20214373.00
05/05/2016	05/05/2016	2031	CASH DEPOSIT PASHU CHIKITSAK		0.00	5,000.00	20219373.00
05/05/2016	05/05/2016	2031	CASH DEPOSIT VILL DHANANA		0.00	231,000.00	20450373.00
06/05/2016	06/05/2016	1745	BY CLG,DEL ACCTS, UTIB,	000000384917	0.00	2,100.00	20452473.00
06/05/2016	06/05/2016	1745	BY CLG,DEL ACCTS, ICIC,	000000538650	0.00	1,100.00	20453573.00
06/05/2016	06/05/2016	2031	CASH DEPOSIT SURESH KUMAR		0.00	2,100.00	20455673.00
06/05/2016	06/05/2016	2031	CASH DEPOSIT VILL. RUDKI		0.00	374,000.00	20829673.00
06/05/2016	06/05/2016	2031	CASH DEPOSIT VILL. RIDHAU		0.00	183,000.00	21012673.00
06/05/2016	06/05/2016	2031	CASH DEPOSIT VILL MOJAM NAGAR		0.00	35,200.00	21047873.00
06/05/2016	06/05/2016	2031	CASH DEPOSIT RAMNIWAS		0.00	500.00	21048373.00
06/05/2016	06/05/2016	2031	CASH DEPOSIT VILL MEHRANA		0.00	218,103.00	21266476.00
06/05/2016	06/05/2016	2031	CASH DEPOSIT SAMPLA		0.00	39,600.00	21306076.00
07/05/2016	07/05/2016	2031	CASH DEPOSIT		0.00	26,100.00	21332176.00
07/05/2016	07/05/2016	2031	CASH DEPOSIT VILL ASANDA		0.00	212,276.00	21544452.00
07/05/2016	07/05/2016	2031	CASH DEPOSIT JAIPAL VIKASH NAGAR		0.00	5,000.00	21549452.00
07/05/2016	07/05/2016	2031	CASH DEPOSIT MEHRANA		0.00	267,452.00	21816904.00
07/05/2016	07/05/2016	2031	CASH DEPOSIT VILL TIHAD MALIK		0.00	106,000.00	21922904.00
07/05/2016	07/05/2016	2031	CASH DEPOSIT SEC 1,3,4 ROHTAK		0.00	358,601.00	22281505.00
07/05/2016	07/05/2016	2031	CASH DEPOSIT RESIDENT SEC 1 RTK		0.00	665,200.00	22946705.00
07/05/2016	07/05/2016	2031	CASH DEPOSIT SEC 14 RTK		0.00	874,600.00	23821305.00
09/05/2016	09/05/2016	2031	CASH DEPOSIT		0.00	5,100.00	23826405.00
09/05/2016	09/05/2016	2031	CASH DEPOSIT RAJENDER SINGH		0.00	1,100.00	23827505.00
09/05/2016	09/05/2016	2031	CASH DEPOSIT HAWA SINGH		0.00	1,100.00	23828605.00
09/05/2016	09/05/2016	2031	CASH DEPOSIT JOGINDER SINGH		0.00	1,100.00	23829705.00
09/05/2016	09/05/2016	2031	CASH DEPOSIT SEC 4 EXTN		0.00	252,300.00	24082005.00
09/05/2016	09/05/2016	2031	TO CLG : VIKASH	000000629758	50,000.00	0.00	24032005.00
11/05/2016	11/05/2016	1745	BY CLG,DEL ACCTS, SBI,	000000364332	0.00	2,100.00	24034105.00
11/05/2016	11/05/2016	1745	BY CLG,DEL ACCTS, SBP,	000000564451	0.00	500.00	24034605.00
11/05/2016	11/05/2016	1745	BY CLG,DEL ACCTS, IOB,	000000095264	0.00	5,100.00	24039705.00
11/05/2016	11/05/2016	1745	BY CLG,DEL ACCTS, UBI,	000000018925	0.00	1,100.00	24040805.00
11/05/2016	11/05/2016	2031	CASH DEPOSIT SUMAN DANGI		0.00	5,100.00	24045905.00

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11/05/2016	11/05/2016	2031	CASH DEPOSIT DOCTORS ASSOCIATION YNR		0.00	21,000.00	24066905.00
11/05/2016	11/05/2016	2031	CASH DEPOSIT KASMIR SINGH		0.00	1,100.00	24068005.00
11/05/2016	11/05/2016	2031	TO CLG : DHARMESH AHLAWA	000000629757	50,000.00	0.00	24018005.00
11/05/2016	11/05/2016	1171	CASH DEPOSIT		0.00	11,000.00	24029005.00
12/05/2016	12/05/2016	1745	BY CLG,DEL ACCTS, PNB,	000000324570	0.00	1,100.00	24030105.00
12/05/2016	12/05/2016	1745	BY CLG,DEL ACCTS, OBC,	000000013895	0.00	1,100.00	24031205.00
12/05/2016	12/05/2016	2031	CASH DEPOSIT BHAGAT SINGH YUVA CLUB		0.00	75,500.00	24106705.00
12/05/2016	12/05/2016	2031	SC FOR CHEQUE BOOK DELIVERY		150.00	0.00	24106555.00
12/05/2016	12/05/2016	2031	ST ON SC PART DR/PART HOLD		22.00	0.00	24106533.00
13/05/2016	13/05/2016	1745	BY CLG,DEL ACCTS, OBC,	000000745367	0.00	2,100.00	24108633.00
13/05/2016	13/05/2016	1745	BY CLG,DEL ACCTS, ICIC,	000000572982	0.00	1,100.00	24109733.00
13/05/2016	13/05/2016	1745	BY CLG,DEL ACCTS, BY CLG,DEL ACCTS,	000000000037	0.00	5,100.00	24114833.00

13/05/2016	13/05/2016	1745	HDFC, BY CLG,DEL ACCTS,	000000390828	0.00	2,100.00	24116933.00
13/05/2016	13/05/2016	2031	SBI, CASH DEPOSIT		0.00	188,760.00	24305693.00
13/05/2016	13/05/2016	2031	CASH DEPOSIT VPO		0.00	254,611.00	24560304.00
13/05/2016	13/05/2016	2031	KANHELI CASH DEPOSIT VPO		0.00	56,250.00	24616554.00
13/05/2016	13/05/2016	2031	LOHAR KHERI CASH DEPOSIT VPO		0.00	150,000.00	24766554.00
13/05/2016	13/05/2016	2031	JASOUR KHERI CASH DEPOSIT VPO		0.00	109,500.00	24876054.00
16/05/2016	16/05/2016	2031	KHERI JASOUR CASH DEPOSIT SH		0.00	2,100.00	24878154.00
16/05/2016	16/05/2016	2031	SATBIR SINGH SEC 3 CASH DEPOSIT VPO		0.00	1,055,000.00	25933154.00
16/05/2016	16/05/2016	2031	ISMALIA CASH DEPOSIT		0.00	151,000.00	26084154.00
16/05/2016	16/05/2016	2031	WELLFARE SOCIETY SEC3 CASH DEPOSIT		0.00	157,500.00	26241654.00
16/05/2016	16/05/2016	2031	BHAGWATI PUR CASH DEPOSIT VPO		0.00	439,000.00	26680654.00
16/05/2016	16/05/2016	2031	KRONTHA CASH DEPOSIT VPO		0.00	500,000.00	27180654.00
16/05/2016	16/05/2016	2031	TIKRI KALAN CASH DEPOSIT VPO		0.00	630,000.00	27810654.00
16/05/2016	16/05/2016	2767	GRAM PANCHAYAT IKKAS		0.00	171,000.00	27981654.00
16/05/2016	16/05/2016	2031	TO CLG : PAWAN	000000629759	100,000.00	0.00	27881654.00
16/05/2016	16/05/2016	2031	TO CLG : NAVEEN	000000629760	51,000.00	0.00	27830654.00
17/05/2016	17/05/2016	1745	BY CLG,DEL ACCTS,	000000310645	0.00	1,100.00	27831754.00
17/05/2016	17/05/2016	2031	OBC, CASH DEPOSIT VILL		0.00	101,261.00	27933015.00
18/05/2016	18/05/2016	1745	KASRETI BY CLG,DEL ACCTS,	000000780504	0.00	2,100.00	27935115.00
18/05/2016	18/05/2016	2748	IOB, CASH DEPOSIT		0.00	5,500.00	27940615.00
18/05/2016	18/05/2016	2031	CASH DEPOSIT VILL		0.00	2,505,810.00	30446425.00
18/05/2016	18/05/2016	2031	TITOLI CASH DEPOSIT VILL		0.00	311,000.00	30757425.00
18/05/2016	18/05/2016	2031	BARDHANA				

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19/05/2016	19/05/2016	1745	BY CLG,DEL ACCTS,	000000566904	0.00	1,100.00	30758525.00
19/05/2016	19/05/2016	1745	OBC, BY CLG,DEL ACCTS,	000000232826	0.00	1,100.00	30759625.00
19/05/2016	19/05/2016	1745	SBI, BY CLG,DEL ACCTS,	000000028228	0.00	510.00	30760135.00
20/05/2016	20/05/2016	2031	UBI, CASH DEPOSIT		0.00	125,500.00	30885635.00
20/05/2016	20/05/2016	2031	BHARAT COLONY CASH DEPOSIT		0.00	1,100.00	30886735.00
20/05/2016	20/05/2016	2031	HARIPAL CASH DEPOSIT VILL		0.00	601,450.00	31488185.00
20/05/2016	20/05/2016	2748	SANGHI CASH DEPOSIT		0.00	7,600.00	31495785.00
23/05/2016	23/05/2016	2031	CASH DEPOSIT VPO		0.00	210,000.00	31705785.00
23/05/2016	23/05/2016	2031	KULASHI CASH DEPOSIT VPO		0.00	181,551.00	31887336.00
23/05/2016	23/05/2016	2031	BALLAM CASH DEPOSIT DR		0.00	2,100.00	31889436.00
23/05/2016	23/05/2016	2031	SANJAY CASH DEPOSIT VILL		0.00	133,550.00	32022986.00
23/05/2016	23/05/2016	2031	GARNAUTHI CASH DEPOSIT		0.00	51,000.00	32073986.00
23/05/2016	23/05/2016	2031	SURENDER PHOGAT CASH DEPOSIT VILL		0.00	164,324.00	32238310.00
23/05/2016	23/05/2016	2031	DHANDLAN CASH DEPOSIT VILL		0.00	300,031.00	32538341.00
23/05/2016	23/05/2016	2031	NONAND CASH DEPOSIT VILL		0.00	37,600.00	32575941.00
23/05/2016	23/05/2016	2031	LAKDIYA CASH DEPOSIT		0.00	2,100.00	32578041.00
23/05/2016	23/05/2016	2031	PARVEEN TOMAR CASH DEPOSIT		0.00	2,100.00	32580141.00
23/05/2016	23/05/2016	2031	PARTHVI SINGH CASH DEPOSIT		0.00	1,100.00	32581241.00
23/05/2016	23/05/2016	2031	BHOOP SINGH CASH DEPOSIT		0.00	57,000.00	32638241.00
23/05/2016	23/05/2016	2031	GULIYA PARIWAR CASH DEPOSIT		0.00	1,100.00	32639341.00
23/05/2016	23/05/2016	2031	BALBIR CASH DEPOSIT VILL		0.00	957,651.00	33596992.00
23/05/2016	23/05/2016	2031	KHIDWALI CASH DEPOSIT VILL		0.00	252,532.00	33849524.00
23/05/2016	23/05/2016	2748	MAKROLI KALAN CASH DEPOSIT		0.00	3,300.00	33852824.00
23/05/2016	23/05/2016	2031	CHULYANA CASH DEPOSIT VILL		0.00	250,000.00	34102824.00
24/05/2016	23/05/2016	1171	BY CLG,ROHTAK	000001000006	0.00	20,000.00	34122824.00
24/05/2016	24/05/2016	2031	MAIN,BOB, CASH DEPOSIT VILL		0.00	43,000.00	34165824.00
24/05/2016	24/05/2016	2031	SERIA CASH DEPOSIT M.S.		0.00	3,100.00	34168924.00
24/05/2016	24/05/2016	2031	RATHEE CASH DEPOSIT		0.00	5,100.00	34174024.00
24/05/2016	24/05/2016	2031	ARVIND KHATKAR CASH		0.00	264,200.00	34438224.00
24/05/2016	24/05/2016	2031	DEPOSITMARODHI JATAN		0.00	51,000.00	34489224.00
24/05/2016	24/05/2016	2031	CASH DEPOSIT YUWA JAT SAMAJ KAHRI		0.00	34,500.00	34523724.00
25/05/2016	25/05/2016	1745	BHAG KHERA BY CLG,DEL ACCTS,	000000856991	0.00	1,100.00	34524824.00
25/05/2016	25/05/2016	1745	SBI, BY CLG,DEL ACCTS,	000000212862	0.00	5,100.00	34529924.00
25/05/2016	25/05/2016	2031	SBP, CASH DEPOSIT SEC		0.00	68,000.00	34597924.00
25/05/2016	25/05/2016	2031	2 BAHADURGARH				

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
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25/05/2016	25/05/2016	2031	CASH DEPOSIT VILL GOCHHI		0.00	310,000.00	34907924.00
25/05/2016	25/05/2016	2031	CASH DEPOSIT		0.00	350.00	34908274.00
26/05/2016	26/05/2016	2748	CASH DEPOSIT		0.00	15,000.00	34923274.00
26/05/2016	26/05/2016	3233	TO CLG : NARAYAN	000000629749	100,000.00	0.00	34823274.00
26/05/2016	26/05/2016	2031	CASH DEPOSIT VPO RITOLI		0.00	181,000.00	35004274.00
26/05/2016	26/05/2016	2031	CASH DEPOSIT JAT GROUP EXIDE BAMAL		0.00	13,000.00	35017274.00
26/05/2016	26/05/2016	2031	CASH DEPOSIT VPO LADHOT		0.00	251,600.00	35268874.00
26/05/2016	26/05/2016	2031	CASH DEPOSIT VPO JASSIA		0.00	300,550.00	35569424.00
26/05/2016	26/05/2016	2031	CASH DEPOSIT VPO MURADPUR		0.00	105,102.00	35674526.00
26/05/2016	26/05/2016	2031	TO CLG : SURENDER SINGH	000000950752	50,000.00	0.00	35624526.00
26/05/2016	26/05/2016	2031	TO CLG : SANDEEP DAHIYA	000000950751	50,000.00	0.00	35574526.00
27/05/2016	27/05/2016	2031	CASH DEPOSIT PARTAP SINGH RAWAT		0.00	11,000.00	35585526.00
27/05/2016	27/05/2016	2031	CASH DEPOSIT BHIM SINGH MOR		0.00	1,100.00	35586626.00
30/05/2016	27/05/2016	2031	BY CLG,ASTHAL BOHAR,HDFC,	000000185020	0.00	51,000.00	35637626.00
30/05/2016	30/05/2016	1745	BY CLG,DEL ACCTS, SBI,	000000569116	0.00	5,100.00	35642726.00
30/05/2016	30/05/2016	2031	CASH DEPOSIT JAT SAMAJ HOOKA PARTY HISAR		0.00	85,200.00	35727926.00
30/05/2016	30/05/2016	2031	CASH DEPOSIT VILL PHOGAT		0.00	231,000.00	35958926.00
30/05/2016	30/05/2016	2031	CASH DEPOSIT VILL JASRANA		0.00	121,000.00	36079926.00
30/05/2016	30/05/2016	2031	CASH DEPOSIT		0.00	87,051.00	36166977.00
30/05/2016	30/05/2016	3022	CASH DEPOSIT		0.00	6,300.00	36173277.00
30/05/2016	30/05/2016	2031	CASH DEPOSIT VILL SIWAH KADIAN		0.00	615,000.00	36788277.00
31/05/2016	31/05/2016	2031	TO CLG : KULDEEP SINGH R	000000950755	200,000.00	0.00	36588277.00
01/06/2016	01/06/2016	2031	CASH SANDEEP RATHI SEC 3		0.00	2,100.00	36590377.00
01/06/2016	01/06/2016	2031	CASH VILL GANGTAN JHAJJAR		0.00	184,450.00	36774827.00
02/06/2016	02/06/2016	2031	CASH JAT SABHAY SAMAJ NCR		0.00	80,500.00	36855327.00
02/06/2016	02/06/2016	2031	CASH S K RAMAN SUNCITY RTK		0.00	2,100.00	36857427.00
02/06/2016	02/06/2016	2031	CASH RAMKUMAR MALIK BHARAT CLNY RTK		0.00	2,100.00	36859527.00
03/06/2016	03/06/2016	2031	CASH DEPOSIT VPO SANKHOL		0.00	331,600.00	37191127.00
03/06/2016	03/06/2016	2031	CASH DEPOSIT BAHADURGARH W NO 23 26		0.00	657,186.00	37848313.00
03/06/2016	03/06/2016	2031	CASH DEPOSIT BAHADURGARH SEC 2		0.00	142,310.00	37990623.00
03/06/2016	03/06/2016	2031	CASH PANCH BISWA BAHADURGARH		0.00	500.00	37991123.00
03/06/2016	03/06/2016	2031	CASH PANCH BISWA BAHADURGARH		0.00	151,050.00	38142173.00

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03/06/2016	03/06/2016	2031	CASH AATH BISWA BAHADURGARH		0.00	450,000.00	38592173.00
03/06/2016	03/06/2016	2031	CASH VPO GANDHRA		0.00	358,870.00	38951043.00
03/06/2016	03/06/2016	2031	CASH VPO KAROR		0.00	191,707.00	39142750.00
03/06/2016	03/06/2016	2031	CASH VPO ATAYAL		0.00	200,500.00	39343250.00
03/06/2016	03/06/2016	2031	CASH VPO GANDHRA		0.00	11,000.00	39354250.00
03/06/2016	03/06/2016	2031	CASH VPO KHARAWAR		0.00	286,800.00	39641050.00
04/06/2016	04/06/2016	2031	CASH VPO DHAMAN		0.00	293,150.00	39934200.00
06/06/2016	06/06/2016	2031	CASH RANDHIR SINGH ATH BISWA BHADUR GAR		0.00	8,800.00	39943000.00
07/06/2016	07/06/2016	1745	TO CLG : R SINGH	000000950753	55,000.00	0.00	39888000.00
07/06/2016	07/06/2016	2031	TO CLG : DHARBIR	000000950754	50,000.00	0.00	39838000.00
07/06/2016	07/06/2016	2031	CASH DEPOSIT		0.00	53,152.00	39891152.00
09/06/2016	09/06/2016	1745	BY CLG,DEL ACCTS, IOB,	000000781367	0.00	2,100.00	39893252.00
09/06/2016	09/06/2016	1745	BY CLG,DEL ACCTS, HDFC,	000000000026	0.00	1,100.00	39894352.00
09/06/2016	09/06/2016	1745	BY CLG,DEL ACCTS, SBI,	000000634988	0.00	2,100.00	39896452.00
09/06/2016	09/06/2016	2031	CASH NARENDER ROSE VPO CHULIANA		0.00	5,100.00	39901552.00
10/06/2016	10/06/2016	2031	CASH DEPOSIT SAAT BISWA JATWARA BHADURGA		0.00	202,000.00	40103552.00
10/06/2016	10/06/2016	2031	CASH DEPOSITVPO SINGH SEC 6 BGORLI		0.00	2,100.00	40105652.00
13/06/2016	13/06/2016	2031	CASH DEPOSIT VPO GHUSKANI		0.00	70,000.00	40175652.00
13/06/2016	13/06/2016	2031	CASH DEPOSITVPO KISHAN GARH MEHAM		0.00	351,000.00	40526652.00
13/06/2016	13/06/2016	2031	CASH DEPOSIT SCTROR 3 RTK		0.00	185,000.00	40711652.00
14/06/2016	14/06/2016	2031	CASH VPO DIGHAL		0.00	88,300.00	40799952.00
14/06/2016	14/06/2016	2031	CASH VPO JINDRAN		0.00	65,000.00	40864952.00
14/06/2016	14/06/2016	2031	CASH DEPOSIT SEC 6 BAHADURGARH		0.00	11,110.00	40876062.00
15/06/2016	15/06/2016	3233	FUNDS TRANSFER TO KRISHANA DEVI	000000950765	1,700,000.00	0.00	39176062.00
16/06/2016	16/06/2016	1745	TO CLG : RANDHIR SINGH BADHRAN SO	000000950757	55,000.00	0.00	39121062.00
16/06/2016	16/06/2016	2031	CASH DAHARI PANA ROHTAK		0.00	203,900.00	39324962.00
16/06/2016	16/06/2016	3233	TO CLG : SUBHASH	000000950767	1,747,000.00	0.00	37577962.00
16/06/2016	16/06/2016	2031	TO CLG : GORI D O AJAY M	000000950775	682,000.00	0.00	36895962.00
16/06/2016	16/06/2016	2031	TO CLG : ISHA MALIK	000000950774	682,000.00	0.00	36213962.00

16/06/2016	16/06/2016	2031	TO CLG : MEENU	000000950773	682,000.00	0.00	35531962.00
16/06/2016	16/06/2016	2031	TO CLG : RAMPHAL	000000950772	1,834,000.00	0.00	33697962.00
16/06/2016	16/06/2016	2031	TO CLG : SAHILNANDAL	000000950770	485,000.00	0.00	33212962.00
16/06/2016	16/06/2016	2031	TO CLG : VASU NANDAL	000000950769	485,000.00	0.00	32727962.00
16/06/2016	16/06/2016	2031	TO CLG : NIKHIL NANDAL	000000950768	485,000.00	0.00	32242962.00
17/06/2016	17/06/2016	1745	TO CLG : POONAM DEVI	000000950779	2,450,000.00	0.00	29792962.00
17/06/2016	17/06/2016	1745	TO CLG : ANITA	000000950756	900,000.00	0.00	28892962.00
18/06/2016	18/06/2016	1745	TO CLG : BIMLA JAI PAL	000000950778	2,450,000.00	0.00	26442962.00
18/06/2016	18/06/2016	1745	TO CLG : SUNITA	000000950780	2,450,000.00	0.00	23992962.00
18/06/2016	18/06/2016	3233	TO CLG : JYOTI W/O SANDE	000000950763	500,000.00	0.00	23492962.00

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20/06/2016	20/06/2016	2031	CASH DEPOSIT VPO KASANI JHAJJAR		0.00	266,721.00	23759683.00
20/06/2016	20/06/2016	2031	CASH DEPOSIT VPO MAJARI		0.00	51,000.00	23810683.00
21/06/2016	21/06/2016	2031	CASH DEPOSIT VPO WAZIRPUR		0.00	96,000.00	23906683.00
21/06/2016	21/06/2016	3233	TO CLG : SUMER SINGH	000000950764	500,000.00	0.00	23406683.00
21/06/2016	21/06/2016	2031	TO CLG : RAJWANTI	000000950771	1,332,000.00	0.00	22074683.00
22/06/2016	22/06/2016	1745	TO CLG : JAI BHAGWAN	000000950776	1,500,000.00	0.00	20574683.00
22/06/2016	22/06/2016	1745	TO CLG : DHARAMBIR	000000950782	50,000.00	0.00	20524683.00
23/06/2016	23/06/2016	2031	TO CLG : S M COLLECTION	000000950781	13,971.00	0.00	20510712.00
24/06/2016	24/06/2016	1745	TO CLG : MUKESH BENIWAL	000000950777	2,450,000.00	0.00	18060712.00
24/06/2016	24/06/2016	3233	TO CLG : SAROJ	000000950762	1,700,000.00	0.00	16360712.00
27/06/2016	27/06/2016	2031	TO CLG : MONU	000000950784	50,000.00	0.00	16310712.00
28/06/2016	28/06/2016	2031	CASH DEPOSIT PARDEEPDAHIYA KHERIMANA		0.00	500.00	16311212.00
28/06/2016	28/06/2016	2031	CASH DEPOSIT INDU BAHADURGARH		0.00	5,100.00	16316312.00
28/06/2016	28/06/2016	2031	CASH RANBIR PANCHAL RTK		0.00	1,100.00	16317412.00
28/06/2016	28/06/2016	2031	CASH VILL PAKASMA		0.00	152,630.00	16470042.00
28/06/2016	28/06/2016	2031	TO CLG : SATE SINGH	000000950758	1,700,000.00	0.00	14770042.00
01/07/2016	01/07/2016	2031	TO CLG : ROMY	000000950783	50,000.00	0.00	14720042.00
04/07/2016	04/07/2016	2031	CASH VPO BIROHAR		0.00	187,500.00	14907542.00
04/07/2016	04/07/2016	2748	CASHKIOSK-2748L 06700450-04/07/16 16:39:36	040716029079	0.00	1,100.00	14908642.00
05/07/2016	05/07/2016	1745	TO CLG : RANDHIR SINGH	000000950785	55,000.00	0.00	14853642.00
05/07/2016	05/07/2016	2748	CASH DEPOSIT		0.00	2,100.00	14855742.00
08/07/2016	08/07/2016	2748	CASH DEPOSIT		0.00	15,200.00	14870942.00
11/07/2016	11/07/2016	2031	CASH DEPOSIT		0.00	31,500.00	14902442.00
12/07/2016	12/07/2016	2031	CASH SHRI OM BARHANA		0.00	51,000.00	14953442.00
18/07/2016	18/07/2016	1745	TO CLG : SONIA	000000950786	1,627,000.00	0.00	13326442.00
18/07/2016	18/07/2016	2031	TO CLG : SANTOSH	000000950759	1,700,000.00	0.00	11626442.00
20/07/2016	20/07/2016	2031	CASH DEPOSIT VPO BUTANA		0.00	200,152.00	11826594.00
20/07/2016	20/07/2016	2031	CASH DEPOSIT JAI SINGH RATHEE		0.00	500.00	11827094.00
22/07/2016	22/07/2016	2031	TO CLG : SUMIT	000000950789	500,000.00	0.00	11327094.00
22/07/2016	22/07/2016	2031	TO CLG : AMIT KUMAR	000000950788	500,000.00	0.00	10827094.00
25/07/2016	25/07/2016	2031	TO CLG : PRIYA	000000950761	623,500.00	0.00	10203594.00
25/07/2016	25/07/2016	2031	TO CLG : PRINCE	000000950760	623,500.00	0.00	9580094.00
27/07/2016	27/07/2016	2031	CASH DEPOSIT		0.00	100,000.00	9680094.00
30/07/2016	30/07/2016	2031	TO CLG : LOKESH KUMAR	000000950790	55,000.00	0.00	9625094.00
31/07/2016	31/07/2016	2031	SBINT FOR THE PERIOD FROM 01-MAY-16 TO 31-JUL-16		0.00	237,625.00	9862719.00
01/08/2016	01/08/2016	2031	CASH DEPOSIT UTTAR RAILWAY		0.00	100,000.00	9962719.00
01/08/2016	01/08/2016	2031	TO CLG : RAJESH	000000950787	1,000,000.00	0.00	8962719.00
05/08/2016	05/08/2016	2031	CASH DEPOSIT		0.00	5,100.00	8967819.00
10/08/2016	10/08/2016	2031	CASH RAJINDER SINGH GILL		0.00	5,100.00	8972919.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
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20/08/2016	20/08/2016	2031	CASH DEPOSIT VPO TATESAR DELHI 81		0.00	51,000.00	9023919.00
26/08/2016	26/08/2016	2031	CASH DEPOSIT SANGWAN KHAP CHALIS		0.00	200,000.00	9223919.00
06/09/2016	06/09/2016	2031	DHARAMPAL	000000950795	100,000.00	0.00	9123919.00
12/09/2016	12/09/2016	2031	SC FOR CHEQUE BOOK DELIVERY		300.00	0.00	9123619.00
12/09/2016	12/09/2016	2031	ST ON SC PART DR/PART HOLD		45.00	0.00	9123574.00
14/09/2016	14/09/2016	2343	FUNDS TRANSFER TO 2343841000204:	000000630073	100,000.00	0.00	9023574.00
15/09/2016	15/09/2016	2031	TO CLG : NAVIN	000000950792	8,950.00	0.00	9014624.00
16/09/2016	16/09/2016	1745	TO CLG : RANBIR SINGH SO PARBHU	000000630082	25,000.00	0.00	8989624.00
16/09/2016	16/09/2016	1745	TO CLG : MAHA SINGH SO NEKIRAM	000000950797	11,000.00	0.00	8978624.00
16/09/2016	16/09/2016	3233	TO CLG : RAM KISHAN	000000630068	11,000.00	0.00	8967624.00
16/09/2016	16/09/2016	3233	TO CLG : RAKESH	000000630080	25,000.00	0.00	8942624.00
16/09/2016	16/09/2016	2031	TO CLG : JAGDISH	000000630076	25,000.00	0.00	8917624.00
16/09/2016	16/09/2016	2031	TO CLG : SUKHBIR	000000630086	25,000.00	0.00	8892624.00
16/09/2016	16/09/2016	2031	TO CLG : DHARAM	000000630061	11,000.00	0.00	8881624.00
16/09/2016	16/09/2016	2031	TO CLG : RAVINDER	000000630084	25,000.00	0.00	8856624.00
16/09/2016	16/09/2016	2031	TO CLG : JAGENDER	000000630087	25,000.00	0.00	8831624.00
17/09/2016	17/09/2016	2031	TO CLG : AMI LAL	000000630098	10,300.00	0.00	8821324.00
17/09/2016	17/09/2016	2031	TO CLG : JOGINDER	000000630096	25,000.00	0.00	8796324.00

17/09/2016	17/09/2016	2031	TO CLG : RAVINDER	000000630089	25,000.00	0.00	8771324.00
17/09/2016	17/09/2016	2031	TO CLG : JAGDISH	000000630092	25,000.00	0.00	8746324.00
19/09/2016	19/09/2016	2043	TO CLG : JOGI RAM	000000630074	100,000.00	0.00	8646324.00
19/09/2016	19/09/2016	2031	TO CLG : NAVIN	000000630099	2,500.00	0.00	8643824.00
20/09/2016	20/09/2016	1745	TO CLG : SUMIT	000000630094	25,000.00	0.00	8618824.00
20/09/2016	20/09/2016	1745	TO CLG : ANIL	000000630093	25,000.00	0.00	8593824.00
20/09/2016	20/09/2016	3233	TO CLG : SUBHASH	000000630066	11,000.00	0.00	8582824.00
20/09/2016	20/09/2016	2031	TO CLG : RAMRATAN	000000630097	10,000.00	0.00	8572824.00
21/09/2016	21/09/2016	2031	TO CLG : AMIT	000000630091	25,000.00	0.00	8547824.00
21/09/2016	21/09/2016	2031	TO CLG : ASHIM	000000630075	25,000.00	0.00	8522824.00
21/09/2016	21/09/2016	2031	TO CLG :	000000630095	50,000.00	0.00	8472824.00
			CHANDERHAS				
21/09/2016	21/09/2016	2031	TO CLG : SUNDER	000000630070	11,000.00	0.00	8461824.00
21/09/2016	21/09/2016	2031	TO CLG : SUMER	000000630071	11,000.00	0.00	8450824.00
21/09/2016	21/09/2016	2031	TO CLG : MEENU	000000950799	11,000.00	0.00	8439824.00
21/09/2016	21/09/2016	3233	TO CLG : LAKSHYA	000000630065	100,000.00	0.00	8339824.00
22/09/2016	22/09/2016	3233	TO CLG : DHARE	000000630063	11,000.00	0.00	8328824.00
			SINGH				
23/09/2016	23/09/2016	1745	TO CLG : MUKESH	000000950798	11,000.00	0.00	8317824.00
26/09/2016	26/09/2016	2031	TO CLG : ASHISH	000000630090	25,000.00	0.00	8292824.00
			HOODA				
27/09/2016	27/09/2016	1745	TO CLG : KRISHAN	000000630023	10,000.00	0.00	8282824.00
			KRISHAN				
27/09/2016	27/09/2016	2031	TO CLG : ARUN	000000950793	39,500.00	0.00	8243324.00
			PRTNS				
27/09/2016	27/09/2016	2031	TO CLG : KIRSHANA	000000630062	11,000.00	0.00	8232324.00
28/09/2016	28/09/2016	1745	TO CLG : PARMINDER	000000630115	10,000.00	0.00	8222324.00
28/09/2016	28/09/2016	2031	TO CLG : SANTOSH	000000630072	11,000.00	0.00	8211324.00
28/09/2016	28/09/2016	2031	TO CLG : MANISH	000000630083	25,000.00	0.00	8186324.00
28/09/2016	28/09/2016	3233	TO CLG : BHUP	000000630105	10,000.00	0.00	8176324.00
			SINGH				
28/09/2016	28/09/2016	3233	TO CLG : VIRENDER	000000630120	10,000.00	0.00	8166324.00
28/09/2016	28/09/2016	3233	TO CLG : SATBIR	000000630067	11,000.00	0.00	8155324.00
			SINGH				
29/09/2016	29/09/2016	2031	TO CLG : DEEPAK	000000630022	10,000.00	0.00	8145324.00
29/09/2016	29/09/2016	2031	TO CLG : RAVI	000000630085	25,000.00	0.00	8120324.00
03/10/2016	03/10/2016	2031	DEVENDER S/O	000000630024	10,000.00	0.00	8110324.00
			KARTAR SINGH				

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03/10/2016	03/10/2016	2031	TO CLG : MANDEEP	000000630110	10,000.00	0.00	8100324.00
03/10/2016	03/10/2016	2031	TO CLG : RAJESH	000000630021	10,000.00	0.00	8090324.00
04/10/2016	04/10/2016	1745	TO CLG : MANJEET	000000950796	11,000.00	0.00	8079324.00
04/10/2016	04/10/2016	1745	TO CLG : RPEMO	000000950794	11,000.00	0.00	8068324.00
05/10/2016	05/10/2016	3233	TO CLG : RAMNIWAS	000000630081	25,000.00	0.00	8043324.00
05/10/2016	05/10/2016	3233	TO CLG : AMIT	000000630100	25,000.00	0.00	8018324.00
05/10/2016	05/10/2016	3233	TO CLG : NATHU RAM	000000630069	11,000.00	0.00	8007324.00
05/10/2016	05/10/2016	2031	TO CLG : RAM	000000630118	10,000.00	0.00	7997324.00
			CHANDER				
06/10/2016	06/10/2016	3233	TO CLG : AMAN	000000630042	25,000.00	0.00	7972324.00
			AHLAWAT				
06/10/2016	06/10/2016	2031	TO CLG : AJIT	000000630106	10,000.00	0.00	7962324.00
14/10/2016	14/10/2016	3233	TO CLG : SANESH	000000630103	10,000.00	0.00	7952324.00
14/10/2016	14/10/2016	3233	TO CLG : RAVINDER	000000630104	10,000.00	0.00	7942324.00
15/10/2016	15/10/2016	3233	TO CLG : SANDEEP	000000630031	10,000.00	0.00	7932324.00
15/10/2016	15/10/2016	3233	TO CLG : JITENDER	000000630044	25,000.00	0.00	7907324.00
			SINGH				
15/10/2016	15/10/2016	2031	TO CLG : DUSHYANT	000000630026	10,000.00	0.00	7897324.00
17/10/2016	17/10/2016	2031	TO CLG : ROHIT	000000630025	10,000.00	0.00	7887324.00
18/10/2016	18/10/2016	2031	CASH DEPOSIT		0.00	336,506.00	8223830.00
20/10/2016	20/10/2016	2031	TO CLG : MANJEET	000000630045	25,000.00	0.00	8198830.00
20/10/2016	20/10/2016	3233	TO CLG : VIJENDER	000000630102	25,000.00	0.00	8173830.00
20/10/2016	20/10/2016	3233	TO CLG : DEVENDER	000000630043	25,000.00	0.00	8148830.00
			KUMAR				
25/10/2016	25/10/2016	2031	TO CLG : SOMBIR	000000630107	10,000.00	0.00	8138830.00
27/10/2016	27/10/2016	1745	TO CLG : MOHTI	000000630119	10,000.00	0.00	8128830.00
27/10/2016	27/10/2016	2031	TO CLG : AJAY	000000630046	10,000.00	0.00	8118830.00
31/10/2016	31/10/2016	2031	SBINT FOR THE		0.00	86,896.00	8205726.00
			PERIOD				
			FROM01-AUG-16 TO				
			31-OCT-16				
01/11/2016	01/11/2016	1745	TO CLG :	000000630027	10,000.00	0.00	8195726.00
			NONCUSTOMER				
			INTERBRANC				
02/11/2016	02/11/2016	1745	TO CLG : RAJESH	000000630034	10,000.00	0.00	8185726.00
			KUMAR				
02/11/2016	02/11/2016	2031	TO CLG : HARMINDER	000000630030	10,000.00	0.00	8175726.00
04/11/2016	04/11/2016	2031	CASH DEPOSIT		0.00	116,850.00	8292576.00
05/11/2016	05/11/2016	2031	TO CLG : KILDEEP	000000630047	10,000.00	0.00	8282576.00
10/11/2016	10/11/2016	3233	TO CLG : SURENDER	000000630039	10,000.00	0.00	8272576.00
11/11/2016	11/11/2016	2031	CASH DEPOSIT		0.00	5,300.00	8277876.00
13/11/2016	12/11/2016	2031	BY CLG,ASTHAL	000000736784	0.00	51,000.00	8328876.00
			BOHAR,PNB,				
13/11/2016	15/11/2016	2031	ONLINE CHEQUE	000000736784	51,000.00	0.00	8277876.00
			RETURN				
15/11/2016	15/11/2016	2031	O/W CHQ RET,		150.00	0.00	8277726.00
			736784,15112016,				
			2031				
15/11/2016	15/11/2016	2031	ST ON SC PART		23.00	0.00	8277703.00
			DR/PART HOLD				
16/11/2016	16/11/2016	2031	TO CLG : NEERAJ	000000630038	10,000.00	0.00	8267703.00
17/11/2016	17/11/2016	3233	TO CLG : MANJEET	000000630101	10,000.00	0.00	8257703.00
25/11/2016	25/11/2016	2031	TO CLG : NAVEEN	000000630088	25,000.00	0.00	8232703.00
01/12/2016	01/12/2016	1745	TO CLG : JAIMEET	000000630117	10,000.00	0.00	8222703.00
06/12/2016	06/12/2016	3233	TO CLG : VIDESH	000000630109	10,000.00	0.00	8212703.00
07/12/2016	07/12/2016	3233	TO CLG : SUNIL	000000630108	10,000.00	0.00	8202703.00
12/12/2016	12/12/2016	1745	TO CLG : TO CLG	000000630116	10,000.00	0.00	8192703.00
			110028000				
12/12/2016	12/12/2016	1745	TO CLG : TO CLG	000000630114	10,000.00	0.00	8182703.00
			110028000				
13/12/2016	13/12/2016	2031	TO CLG : KAPIL	000000630048	25,000.00	0.00	8157703.00
19/12/2016	19/12/2016	3233	TO CLG : ROHIT	000000630040	10,000.00	0.00	8147703.00
21/12/2016	21/12/2016	2031	CASH DEPOSIT		0.00	52,000.00	8199703.00
22/12/2016	22/12/2016	2031	TO CLG : SAHAB	000000630050	10,000.00	0.00	8189703.00
			KAUR				

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
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04/01/2017	04/01/2017	2031	TO CLG : RAHUL	000000630051	10,000.00	0.00	8179703.00
			DADU JI				
11/01/2017	11/01/2017	2031	TO CLG : DHARAMPAL	000000630049	150,000.00	0.00	8029703.00
20/01/2017	20/01/2017	2031	TO CLG : MOHINDER	000000630053	10,000.00	0.00	8019703.00
31/01/2017	31/01/2017	2031	SBINT FOR THE		0.00	82,393.00	8102096.00

		PERIOD					
		FROM 01-NOV-16 TO					
		31-JAN-17					
01/02/2017	01/02/2017	2031	TO CLG : SAKURI	000000630055	10,000.00	0.00	8092096.00
15/02/2017	15/02/2017	3233	TO CLG : HIMANSHU	000000630057	25,000.00	0.00	8067096.00
03/03/2017	03/03/2017	1745	TO CLG : JAI	000000630060	11,000.00	0.00	8056096.00
BHAGWAN							
15/03/2017	15/03/2017	2031	TO CLG : JOGENDER	000000630054	10,000.00	0.00	8046096.00
18/03/2017	18/03/2017	2031	TO CLG : BIMLA	000000980921	1,000,000.00	0.00	7046096.00
18/03/2017	18/03/2017	2031	TO CLG : JAIVIR	000000980922	100,000.00	0.00	6946096.00
29/03/2017	29/03/2017	2031	TO CLG : VICKY	000000980923	10,000.00	0.00	6936096.00
31/03/2017	31/03/2017	2031	TO CLG : ANKIT	000000630056	10,000.00	0.00	6926096.00
17/04/2017	17/04/2017	2031	CASA. CHEQUE	000000980924	25,000.00	0.00	6901096.00
WITHDRAWAL							
18/04/2017	18/04/2017	3233	JITENDER S/O	000000980925	25,000.00	0.00	6876096.00
ISHWAR SINGH							

TOTAL :

OPENING BALANCE :	0.00C	Dr. Count :	164	Dr. Amount :	39,104,183.00
CLOSING BALANCE :	6,876,096.00	Cr. Count :	387	Cr. Amount :	45,980,279.00
UNCLEAR BALANCE :					

Sweep in Balance : 0.00

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Sansad Marg

Details of Ombudsman: MessThe Banking Ombudsman
C/o. RBI
NewDelhi-110001 Tel:0000 / 0000 Fax0
E-mail: bonewdelhi@rbi.org.in

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

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