

## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
-JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTE) - KAMALA KANT TR  
21, D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Account No. : 2002/412/22  
Product : SB-Chq FCRA  
Cleared Balance :  
Currency : INR  
Statement Date : 12/12/2017

13,87,176.03Cr

Int. Rate : 12.65 % p.a.  
Limit : 0.00 Drawing Power: 0.00  
Uncleared Amount : 0.00  
Statement From 01/04/2016 to 30/09/2016 Page No. : 1  
Statement Time : 11:49:55

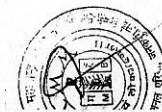
Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				35,89,311.82Cr
06/04/16	06/04/16	TO CLG DELHI JAL BOARD	121518	5,072.00		35,84,239.82Cr
06/04/16	06/04/16	TO CASH Paid to GULSHAN MANCHANDA	121528	2,18,000.00		33,66,239.82Cr
07/04/16	07/04/16	MICR SB CQ		344.00		33,65,895.82Cr
11/04/16	11/04/16	TO CASH Paid to KRISHAN KUMAR	121535	15,000.00		33,50,895.82Cr
11/04/16	11/04/16	BY TRF 161R913, USD 4268.68			2,81,391.00	36,32,286.82Cr
11/04/16	11/04/16	TO TRF 161R913, USD 4268.68		286.00		36,32,000.82Cr
11/04/16	11/04/16	TO TRF 161R913, USD 4268.68		337.00		36,31,663.82Cr
12/04/16	12/04/16	TO CLG R S RAY	112855	5,000.00		36,26,663.82Cr
16/04/16	16/04/16	TO CLG UHAR PRADESHIYA PRATHMIK	121531	79,400.00		35,47,263.82Cr
18/04/16	18/04/16	TO CLG MAA SANTOSHI ENT	121532	3,322.00		35,43,941.82Cr
19/04/16	19/04/16	TO CLG VANSI TRAVELS AND TOURS	121537	2,500.00		35,41,441.82Cr
19/04/16	19/04/16	TO CLG VANSI TRAVELS AND TOURS	121538	15,250.00		35,26,191.82Cr
21/04/16	21/04/16	TO CLG BRPL	121539	20,380.00		35,05,811.82Cr
21/04/16	21/04/16	TO CASH	121541	80,000.00		34,25,811.82Cr
22/04/16	22/04/16	TO CLG sc chqs collection	112840	5,000.00		34,20,811.82Cr
25/04/16	25/04/16	TO CLG BOB AIR TRAVEL SERVICE	121543	51,871.00		33,68,940.82Cr
25/04/16	25/04/16	TO CLG ankit das	121530	5,000.00		33,63,940.82Cr
26/04/16	26/04/16	TO CLG MONDIKA DUTTA	121540	56,401.00		33,07,539.82Cr
27/04/16	27/04/16	TO CLG P HOTA	112854	5,000.00		33,02,539.82Cr
27/04/16	27/04/16	TO CLG S S DASH	121534	5,000.00		32,97,539.82Cr
29/04/16	29/04/16	TO CLG ALL MANIPUR ELEMENTARY SC	121533	38,000.00		32,59,539.82Cr
29/04/16	29/04/16	TO CLG UHAR PRADESHIYA PRATHMIK	121542	11,000.00		32,48,539.82Cr
02/05/16	02/05/16	TO CLG MTNL	121544	5,789.00		32,42,750.82Cr
02/05/16	02/05/16	TO CLG MTNL	121545	723.00		32,42,027.82Cr
02/05/16	02/05/16	TO CASH	121553	12,400.00		32,29,627.82Cr
03/05/16	03/05/16	CHQ TRFR	121546	30,000.00		31,99,627.82Cr
		CARRIED FORWARD :				31,99,627.82Cr

Statement Summary Dr. Count 25 Cr. Count 1

6,71,075.00

2,81,391.00

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BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDRATION (AIPTF) KAMALA KANT TR  
41, D-BLOCK, INSTITUTIONAL AREA,  
PANICHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Account No. : 2002/412/22  
Product : SB-Chq FCRA  
Cleared Balance : 13,87,176.03Cr  
Currency : INR  
Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.  
Limit : 0.00 Drawing Power: 0.00  
Uncleared Amount : 0.00  
Statement From 01/04/2016 to 30/09/2016 Page No. : 2  
Statement Time : 11:49:55

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				32,29,627.82
		TO MRS. NISHA CAIRE TRF				
03/05/16	03/05/16	BY TRF FUNDS RECEIVED THROUGH VOSTRO TRF FROM 95650011889 FRM			6,76,099.00	38,75,726.82Cr
04/05/16	04/05/16	TO CLG NEEL GAGAN GUEST HOUSE	121554	15,000.00		38,60,726.82Cr
04/05/16	04/05/16	TO CLG ASHOO BOBAL	121550	14,000.00		38,46,726.82Cr
04/05/16	04/05/16	TO CLG SANJEEV KUMAR	121547	23,000.00		38,23,726.82Cr
04/05/16	04/05/16	TO CLG AJIT SINGH AND TIRLOCHA	121551	27,000.00		37,96,726.82Cr
05/05/16	05/05/16	TO CLG S FERRIHAL AND ASSOCIA	121556	22,000.00		37,74,726.82Cr
05/05/16	05/05/16	MICR SB CQ		573.00		37,74,153.82Cr
06/05/16	06/05/16	TO CLG SHUBHAM COMPUTER SYSTEM	121555	10,605.00		37,63,548.82Cr
07/05/16	07/05/16	CHQ TRFR TO MR. KISHOR KUMAR SINGH TRF	121548	10,500.00		37,53,048.82Cr
13/05/16	13/05/16	TO CASH	121559	2,00,000.00		35,53,048.82Cr
18/05/16	18/05/16	TO CLG CONS	121558	1,54,688.00		33,98,360.82Cr
18/05/16	18/05/16	TO CLG CONS	121557	87,020.00		33,11,340.82Cr
18/05/16	18/05/16	TO CLG INWARD CLEARING	121560	36,390.00		32,74,950.82Cr
18/05/16	18/05/16	TO CASH	121561	2,50,000.00		30,24,950.82Cr
24/05/16	24/05/16	TO CLG NEEL GAGAN GUEST HOUSE	121565	33,750.00		29,91,200.82Cr
24/05/16	24/05/16	TO CASH	121573	45,000.00		29,46,200.82Cr
27/05/16	27/05/16	TO CLG MTNL	121562	822.00		29,45,378.82Cr
27/05/16	27/05/16	TO CLG MTNL	121563	4,611.00		29,40,767.82Cr
30/05/16	30/05/16	TO CASH Paid to KRISHAN KUMAR	121572	12,400.00		29,28,367.82Cr
31/05/16	31/05/16	TO CLG ASHOO BOBAL	121570	14,000.00		29,14,367.82Cr
31/05/16	31/05/16	TO CLG AJIT SINGH AND TIRLOCHA	121571	27,000.00		28,87,367.82Cr
31/05/16	31/05/16	TO CLG BOB AIR TRAVEL SERVICE	121564	5,887.00		28,81,480.82Cr
31/05/16	31/05/16	TO CLG SANJEEV KUMAR	121567	23,000.00		28,58,480.82Cr
31/05/16	31/05/16	CHQ TRFR	121566	30,000.00		28,28,480.82Cr
		CARRIED FORWARD :				28,28,480.82Cr
Statement Summary	Dr. Count 48 Cr. Count 2			17,18,321.00	9,57,490.00	

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NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
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IFSC Code : MAB0001188

ALL INDIA PRIMARY TEACHERS FEDERATION (ALPTE) KAMALA KANT TR  
41, D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Account No. : 2002/412/22  
Product : SB-Chq FCRA  
Cleared Balance : 13,81,176.03Cr  
Currency : INR  
Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.  
Limit : 0.00 Drawing Power: 0.00  
Uncleared Amount : 0.00  
Statement from 01/04/2016 to 30/09/2016 Page No. : 3  
Statement Time : 11:49:55

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				29,28,367.82
03/06/16	03/06/16	TO MRS. NISHA CAIRK TRF CHQ TRFR	121568	10,500.00		28,17,860.82Cr
10/06/16	10/06/16	TO MR. KISHOR KUMAR SINGH TRF TO CLG SANJIT KUMAR SINGH	121569	2,000.00		28,15,860.82Cr
13/06/16	13/06/16	TO CASH	121578	40,000.00		27,75,860.82Cr
16/06/16	16/06/16	TO CLG INWARD CLEARING	121579	60,390.00		27,15,470.82Cr
16/06/16	16/06/16	TO CLG PRAMOD SHARMA	121576	25,000.00		26,90,470.82Cr
17/06/16	17/06/16	TO CLG THE ULTIMATE CREATION	121575	30,000.00		26,60,470.82Cr
18/06/16	18/06/16	TO CLG MONDIRA DUTTA	121577	16,489.00		26,44,101.82Cr
18/06/16	18/06/16	TO CLG MONDIRA DUTTA	121574	32,048.00		26,12,053.82Cr
18/06/16	18/06/16	TO CLG BOB AIR TRAVEL SERVICE	121582	4,034.00		26,08,019.82Cr
18/06/16	18/06/16	TO CASH Paid to GULSHAN MANCHANDA	121584	30,000.00		25,78,019.82Cr
20/06/16	20/06/16	TO CLG SHUBHAM COMPUTER SYSTEM	121583	4,305.00		25,73,714.82Cr
20/06/16	20/06/16	TO CASH Paid to SANJIT KUMAR	121589	15,000.00		25,58,714.82Cr
20/06/16	20/06/16	CHQ TRFR TO MR. KISHOR KUMAR SINGH TRF	121590	50,000.00		25,08,714.82Cr
23/06/16	23/06/16	TO CLG GCB	121580	1,20,000.00		23,88,714.82Cr
23/06/16	23/06/16	TO CASH	121593	50,000.00		23,38,714.82Cr
27/06/16	27/06/16	TO CLG WEST BENGAL PRIMA-1	121581	1,10,000.00		22,28,714.82Cr
28/06/16	28/06/16	TO CLG PRESS CLUB OF INDIA	127978	11,500.00		22,17,214.82Cr
28/06/16	28/06/16	TO CLG MTNL	121594	5,430.00		22,11,784.82Cr
28/06/16	28/06/16	TO CLG S TEKRIWAL AND ASSOCIAT	127976	1,10,250.00		21,01,534.82Cr
28/06/16	28/06/16	TO CLG MTNL	121595	1,213.00		21,00,321.82Cr
28/06/16	28/06/16	TO CASH	121603	10,000.00		20,90,321.82Cr
28/06/16	28/06/16	REMT THRU CHQ 0000000	127994	40,060.00		20,50,261.82Cr
28/06/16	28/06/16	CHQ TRFR TO RAJKLIYA PRATHMIK SHIKSHAK SANGH HARYANA TRF	127983	2,400.00		20,47,861.82Cr
		CARRIED FORWARD :				20,47,861.82Cr

Statement Summary Dr. Count 71 Cr. Count 2 24,98,940.00 9,57,490.00

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BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
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ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTE) KAMALA KANT TR  
41, D-BLOCK, INSTITUTIONAL AREA,  
BANKHA ROAD, JANAK PURI  
289206/1 28922039 NEW DELHI  
110058

Account No. : 20027412722  
Product : SB-Chq FCRA  
Cleared Balance : 13,87,176.03CR  
Currency : INR  
Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.  
Limit : 0.00 Drawing Power : 0.00  
Uncleared Amount : 0.00  
Statement From 01/04/2016 to 30/09/2016 Page No. : 4  
Statement Time : 11:49:55

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				20,47,861.82CR
28/06/16	28/06/16	CHQ TRFR TO M/S. AKHIL DELHI PRATHMIK SHIKSHAK SANGH TRF	127981	25,300.00		20,22,561.82CR
29/06/16	29/06/16	TO CLG KARNATAKA STATE PRIMARY	127986	31,000.00		19,91,561.82CR
29/06/16	29/06/16	TO CLG STATE PRIMARY TEACHERS	121591	11,000.00		19,80,561.82CR
29/06/16	29/06/16	TO CLG WEST BENGAL PRIMARY TEA	121588	11,500.00		19,69,061.82CR
30/06/16	30/06/16	TO CLG STATE PRIMARY TEACHERS	127980	57,500.00		19,11,561.82CR
30/06/16	30/06/16	TO CLG BILLS REALISED DOMESTIC	127977	10,500.00		19,01,061.82CR
30/06/16	30/06/16	CHQ TRFR TO MRS. NISHA CAIRE TRF	121596	30,000.00		18,71,061.82CR
30/06/16	30/06/16	TO CASH Paid to KRISHAN KR	121602	12,400.00		18,58,661.82CR
30/06/16	30/06/16	BY INTT			31,257.00	18,89,918.82CR
01/07/16	01/07/16	TO CLG SANJEEV KUMAR	121597	23,000.00		18,66,918.82CR
01/07/16	01/07/16	TO CLG AJIT SINGH AND TIRLOCHA	121601	27,000.00		18,39,918.82CR
01/07/16	01/07/16	TO CLG ASHOO BOBAL	121600	14,000.00		18,25,918.82CR
02/07/16	02/07/16	TO CLG CCB	127993	28,200.00		17,97,718.82CR
04/07/16	04/07/16	TO CLG AKHIL MAH PRATHMIK S S	127988	35,800.00		17,61,918.82CR
04/07/16	04/07/16	TO CLG ALL MEGHALAYA PRIMARY SCH	127989	8,600.00		17,53,318.82CR
05/07/16	05/07/16	TO CLG TESTE/AIPTE/SL.SEL STUD	121587	11,500.00		17,41,818.82CR
05/07/16	05/07/16	TO CLG ALL UTKAL PRIMARY TEACHE	121592	11,000.00		17,30,818.82CR
06/07/16	06/07/16	TO CLG GOA RAJYA PRATHMIK SHI	127982	22,800.00		17,08,018.82CR
06/07/16	06/07/16	TO CLG M P SHAKTIYA PRATHMIK M	127987	59,400.00		16,48,618.82CR
07/07/16	07/07/16	TO CLG PAPTA PUNJAB GOVT PRIMA	127991	30,900.00		16,17,718.82CR
08/07/16	08/07/16	BY TRF FUND RCVD THROUGH VOSTRO DTD 07.07.2016 TRF FROM 95650011889 FRM			4,61,975.00	20,79,693.82CR
08/07/16	08/07/16	BY TRF FUND RCVD THROUGH VOSTRO DTD 07.07.2016 TRF FROM 95650011889			7,53,825.00	28,33,518.82CR
		CARRIED FORWARD :				28,33,518.82CR

Statement Summary Dr. Count 90 Cr. Count 5 29,60,340.00 22,04,547.00

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BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
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ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTEF) KAMALA KANT TR  
41, D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Account No. : 20027412722  
Product : SB-Chq FCRA  
Cleared Balance : 13,87,176.03Cr  
Currency : INR  
Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.  
LIMIT : 0.00 Drawing Power: 0.00  
Uncleared Amount : 0.00  
Statement From 01/04/2016 to 30/09/2016 Page No. : 5  
Statement Time : 11:49:55

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				16,17,718.82
12/07/16	12/07/16	FRM TO CLG	121604	16,875.00		28,16,643.82Cr
12/07/16	12/07/16	SAHARA SOFTLINE TO CASH	121606	3,00,000.00		25,16,643.82Cr
13/07/16	13/07/16	Paid to SELF TO CASH	121609	25,000.00		24,91,643.82Cr
14/07/16	14/07/16	Paid to KRISHAN KR TO CLG	121549	2,000.00		24,89,643.82Cr
14/07/16	14/07/16	SANJIT KUMAR SINGH TO CLG	121599	2,000.00		24,87,643.82Cr
14/07/16	14/07/16	SANJIT KUMAR SINGH TO CLG	121608	5,000.00		24,82,643.82Cr
14/07/16	14/07/16	SANJIT KUMAR SINGH TO CLG	121607	46,730.00		24,35,913.82Cr
15/07/16	15/07/16	BSES RAJDHANI POWER LTD CHQ TRFR	121598	10,500.00		24,25,413.82Cr
20/07/16	20/07/16	TO MR. KISHOR KUMAR SINGH TRF				
20/07/16	20/07/16	TO CASH	121610	3,00,000.00		21,25,413.82Cr
20/07/16	20/07/16	TO CLG	127985	5,400.00		21,20,013.82Cr
21/07/16	21/07/16	JH STATE PRIMARY TO CLG	127990	54,250.00		20,65,763.82Cr
25/07/16	25/07/16	MIZORAM PRIMARY TEACHERS CHQ TRFR	127958	1,00,000.00		19,65,763.82Cr
30/07/16	30/07/16	TO RAJRIYA PRATHMIK SHIKSHAK SANGH HARYANA TRF				
30/07/16	30/07/16	TO CASH	127997	12,400.00		19,53,363.82Cr
30/07/16	30/07/16	Paid to GULSHAN MANCHANDA CHQ TRFR	121611	30,000.00		19,23,363.82Cr
01/08/16	01/08/16	TO MR. NISHA CAIRE TRF				
01/08/16	01/08/16	TO CLG	121615	14,000.00		19,09,363.82Cr
01/08/16	01/08/16	ASHOO BOBAL TO CLG	121612	23,000.00		18,86,363.82Cr
01/08/16	01/08/16	SANJEEV KUMAR BY TRF			41,07,799.00	59,94,162.82Cr
01/08/16	01/08/16	161r2275, usd61790066.48 TO TRF		288.00		59,93,874.82Cr
01/08/16	01/08/16	161r2275, usd61790066.48 TO TRF		1,291.00		59,92,583.82Cr
02/08/16	02/08/16	161r2275, usd61790066.48 TO CLG	127956	27,000.00		59,65,583.82Cr
06/08/16	06/08/16	AJIT SINGH AND TIKLOCHA TO CLG	121585	11,500.00		59,54,083.82Cr
08/08/16	08/08/16	BIHAR RAJYA PRATHMIK SH CHQ TRFR	121613	10,500.00		59,43,583.82Cr
		TO MR. KISHOR KUMAR SINGH TRF				
		CARRIED FORWARD :				59,43,583.82Cr

Statement Summary Dr. Count 111 Cr. Count 0 39,58,074.00 63,12,346.00

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41, D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Account No. : 2002/412/22  
Product : SB-Chq FCRA  
Cleared Balance : 13,87,176.03Cr  
Currency : INR  
Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.  
Limit : 0.00 Drawing Power: 0.00  
Uncleared Amount : 0.00  
Statement From 01/04/2016 to 30/09/2016 Page No. : 6  
Statement Time : 11:49:55

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				59,43,583.82Cr
12/08/16	12/08/16	TO CLG SANJIT KUMAR SINGH	121614	2,000.00		59,41,583.82Cr
16/08/16	16/08/16	TO CLG DELHI JAL BOARD	127959	5,630.00		59,35,953.82Cr
16/08/16	16/08/16	CHQ TRFR TO RAJIKYA PRATHMIK SHIKSHAK SANGH HARYANA TRF	127968	75,000.00		58,60,953.82Cr
17/08/16	17/08/16	TO CLG CHARMING TOUR TRAVELS	127961	62,930.00		57,98,023.82Cr
17/08/16	17/08/16	MICR SB CQ		575.00		57,97,448.82Cr
18/08/16	18/08/16	TO CLG BSES RAJDHANI POWER LTD	127962	46,700.00		57,50,748.82Cr
18/08/16	18/08/16	TO CLG BOB AIR TRAVEL SERVICE	127965	36,779.00		57,13,969.82Cr
23/08/16	23/08/16	TO CLG KARNATAKA STATE PRIMARY	127970	1,00,000.00		56,13,969.82Cr
23/08/16	23/08/16	TO CLG AKHIL MAH PRATHMIK S S	127972	1,00,000.00		55,13,969.82Cr
23/08/16	23/08/16	BY TRF Funds receivedvostro channelRMT into travellis2 TRF FROM 95650011889 FRM			1,43,336.00	56,57,305.82Cr
24/08/16	24/08/16	TO CLG LCB	127936	1,00,000.00		55,57,305.82Cr
24/08/16	24/08/16	TO CLG RAJASTHAN SHIKSHAK SANG	127992	4,300.00		55,53,005.82Cr
25/08/16	25/08/16	TO CLG STATE PRIMARY TEACHERS	127966	1,00,000.00		54,53,005.82Cr
26/08/16	26/08/16	TO CLG ALL MEGHALAYA PRIMARY SCH	127973	75,000.00		53,78,005.82Cr
30/08/16	30/08/16	TO CLG MTNL	127938	3,951.00		53,74,054.82Cr
30/08/16	30/08/16	TO CLG MTNL	127939	902.00		53,73,152.82Cr
31/08/16	31/08/16	TO CLG JH STATE PRIMARY	127969	1,00,000.00		52,73,152.82Cr
31/08/16	31/08/16	TO CLG GOA RAJYA PRATHMIK SHI	127967	1,00,000.00		51,73,152.82Cr
01/09/16	01/09/16	TO CASH 127946	127946	12,400.00		51,60,752.82Cr
01/09/16	01/09/16	TO CASH 127948	127948	1,00,000.00		50,60,752.82Cr
01/09/16	01/09/16	TO CASH 127944	127944	2,000.00		50,58,752.82Cr
01/09/16	01/09/16	PAID TO SANJIT KUMAR SINGH CHQ TRFR	127943	18,000.00		50,40,752.82Cr
01/09/16	01/09/16	TO MR. KISHOR KUMAR SINGH TRF				
01/09/16	01/09/16	CHQ TRFR TO MRS. NISHA CAIRE TRF	127941	45,000.00		49,95,752.82Cr
		CARRIED FORWARD :				49,95,752.82Cr

Statement Summary Dr. Count 133 Cr. Count 7

50,49,241.00

64,55,682.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDEHLEI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTF) KAMALA KANT TR  
41, D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Account No. : 20027412/22  
Product : SB-Chq FCRA  
Cleared Balance : 18,87,176.03CR  
Currency : INR  
Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.  
Limit : 0.00 Drawing Power: 0.00  
Uncleared Amount : 0.00  
Statement From 01/04/2016 to 30/09/2016 Page No. : 7  
Statement Time : 11:49:55

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					49,95,752.82CR
02/09/16	02/09/16	TO CLG VANSI TRAVELS AND TOURS	127950	43,280.00		49,52,472.82CR	
02/09/16	02/09/16	TO CLG VANSI TRAVELS AND TOURS	127951	69,985.00		48,82,487.82CR	
02/09/16	02/09/16	TO CLG VANSI TRAVELS AND TOURS	127952	5,400.00		48,77,087.82CR	
03/09/16	03/09/16	TO CLG SANJEEV KUMAR	127942	33,000.00		48,44,087.82CR	
03/09/16	03/09/16	TO CASH Paid to KRISHAN KR	130125	90,300.00		47,53,787.82CR	
05/09/16	05/09/16	TO CLG ASHOO BOBAL	127945	14,000.00		47,39,787.82CR	
05/09/16	05/09/16	TO CLG AJIT SINGH TIRLOCHAN AR	127947	27,000.00		47,12,787.82CR	
07/09/16	07/09/16	TO CLG P-GPTA AIPTF PROJECT	127937	75,000.00		46,37,787.82CR	
08/09/16	08/09/16	TO CLG ALL MANIPUR ELEMENTARY SC	127974	75,000.00		45,62,787.82CR	
08/09/16	08/09/16	CHQ TRFR TO M/s. AKHIL DELHI PRATHMIK SHIKSHAK SANGH TRF	130129	75,000.00		44,87,787.82CR	
09/09/16	09/09/16	TO CLG SUMAIYA SAZID	127999	5,000.00		44,82,787.82CR	
12/09/16	12/09/16	TO CLG M P SHASKIYA PRATHMIK M	127971	1,00,000.00		43,82,787.82CR	
12/09/16	12/09/16	TO CLG SHAGUN DASAR	127996	5,000.00		43,77,787.82CR	
12/09/16	12/09/16	TO CLG SUBHASH MOGHA	127949	1,890.00		43,75,897.82CR	
12/09/16	12/09/16	TO CLG ALL UTKAL PRIMARYTEACHE	130127	2,00,000.00		41,75,897.82CR	
14/09/16	14/09/16	TO CLG NEHA	128028	5,000.00		41,70,897.82CR	
14/09/16	14/09/16	TO CLG KANIKA TREHAN	128000	5,000.00		41,65,897.82CR	
15/09/16	15/09/16	TO CLG UP PRATHMIK SHIKSHA SANGH	130128	2,00,000.00		39,65,897.82CR	
16/09/16	16/09/16	TO CLG DHARMENDRA KUMAR	127940	3,980.00		39,61,917.82CR	
16/09/16	16/09/16	TO CLG DIVYATYAGI	127998	5,000.00		39,56,917.82CR	
16/09/16	16/09/16	TO CLG AKHIL MAH PRATHMIK SHI	130126	2,00,000.00		37,56,917.82CR	
17/09/16	17/09/16	TO CLG CLG 128008	128008	5,000.00		37,51,917.82CR	
19/09/16	19/09/16	CHQ TRFR TO KERALA AIDED PRIMARY TEACHERS UNION KERALA AIDED PRIMARY TEACHERS UNION	130124	2,00,000.00		35,51,917.82CR	
		CARRIED FORWARD :					35,51,917.82CR
Statement Summary	Dr. Count 156 Cr. Count 7			64,93,076.00	64,55,682.00		

In Case Your Account Is Operated By A Letter of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDRATION (AIPTE) KAMALA KANT TR  
41,D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Account No. : 2002/412722  
Product : SB-Chq FCRA  
Cleared Balance : 13,87,176.03Cr  
Currency : INR  
Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.  
Limit : 0.00 Drawing Power : 0.00  
Uncleared Amount : 0.00  
Statement From 01/04/2016 to 30/09/2016 Page No. : 8  
Statement Time : 11:49:55

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				35,51,917.82Cr
19/09/16	19/09/16	TO CLG BSES RAJDHANI POWER LTD	130138	44,380.00		35,07,537.82Cr
19/09/16	19/09/16	BY TRF IR2968 EUR993			73,422.00	35,80,959.82Cr
19/09/16	19/09/16	TO TRF IR2968 EUR993		288.00		35,80,671.82Cr
19/09/16	19/09/16	TO TRF IR2968 EUR993		111.00		35,80,560.82Cr
20/09/16	20/09/16	TO CLG JENIFAR A	128019	5,000.00		35,75,560.82Cr
20/09/16	20/09/16	TO CLG Teacher asso	130136	42,000.00		35,33,560.82Cr
20/09/16	20/09/16	TO CLG MONDIRA DUTTA	130139	3,00,000.00		32,33,560.82Cr
21/09/16	21/09/16	TO CLG TESTE AIPTE SL SFL STUD	130135	42,000.00		31,91,560.82Cr
21/09/16	21/09/16	TO CLG KARNATAKA STATE PRIMARY	127960	1,00,000.00		30,91,560.82Cr
22/09/16	22/09/16	TO CASH	130143	1,00,000.00		29,91,560.82Cr
26/09/16	26/09/16	TO CLG VANSI TRAVELS AND TOURS	130144	84,195.00		29,07,365.82Cr
26/09/16	26/09/16	TO CLG STATE PRIMARY TEACHERS	130133	60,000.00		28,47,365.82Cr
26/09/16	26/09/16	TO CASH	130060	10,000.00		28,37,365.82Cr
27/09/16	27/09/16	TO CLG V SWATHI	128009	5,000.00		28,32,365.82Cr
27/09/16	27/09/16	TO CLG ALL UTKAL PRIMARYTEACHE	130132	42,000.00		27,90,365.82Cr
27/09/16	27/09/16	TO CLG ANJALI RANA	128003	5,000.00		27,85,365.82Cr
28/09/16	28/09/16	TO CLG JH STATE PRIMARY	130137	50,000.00		27,35,365.82Cr
28/09/16	28/09/16	TO CLG SAVITA VENMA	128006	5,000.00		27,30,365.82Cr
28/09/16	28/09/16	DR TRFR NEFT MAHBH162/2461590 CREDIT CARD		12,700.00		27,17,665.82Cr
28/09/16	28/09/16	BY TRF WRONGLY DEBITED NOW REVERSED			12,700.00	27,30,365.82Cr
29/09/16	29/09/16	TO CLG KEERTHANA K	128011	5,000.00		27,25,365.82Cr
29/09/16	29/09/16	TO CLG RAJASTHAN SHIKSHAK BANG	130141	75,000.00		26,50,365.82Cr
29/09/16	29/09/16	TO CLG BOB AIR TRAVEL SERVICE	130147	85,147.00		25,65,218.82Cr
29/09/16	29/09/16	TO CLG BOB AIR TRAVEL SERVICE	130148	35,029.00		25,30,189.82Cr
29/09/16	29/09/16	TO CLG BOB AIR TRAVEL SERVICE	130149	20,425.00		25,09,764.82Cr
		CARRIED FORWARD :				25,09,764.82Cr
Statement Summary	Dr. Count 179 Cr. Count 9			76,21,351.00	65,41,804.00	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDRATION (AIPTE) KAMALA KANT TR  
41, D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Account No. : 2002/412/22  
Product : SB-Chq FCRA  
Cleared Balance : 13,87,176.03Cr  
Currency : INR  
Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.  
Limit : 0.00 Drawing Power : 0.00  
Uncleared Amount : 0.00  
Statement From 01/04/2016 to 30/09/2016  
Statement Time : 11:49:55  
Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
29/09/16	29/09/16	TO CLG BOB AIR TRAVEL SERVICE	130150	17,377.00		25,09,764.82Cr
29/09/16	29/09/16	TO CLG SWATI	128004	5,000.00		24,92,387.82Cr
29/09/16	29/09/16	TO CLG LALTHANPULLI HMAR	128035	5,000.00		24,87,387.82Cr
30/09/16	30/09/16	TO CASH Paid to K KUMAR	130058	12,400.00		24,82,387.82Cr
30/09/16	30/09/16	CHQ TRFR TO MRS. NISHA CAIRE TRF	130152	33,000.00		24,69,987.82Cr
30/09/16	30/09/16	TO CLG EKTA KAPIL	128005	5,000.00		24,36,987.82Cr
30/09/16	30/09/16	BY INTT			39,414.00	24,31,987.82Cr
						24,71,401.82Cr

CLOSING BALANCE :

Statement Summary Dr. Count 185 Cr. Count 10

76,99,128.00

65,81,218.00

24,71,401.82Cr

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*--- END OF STATEMENT ---\*

## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTE) KAMAJA KANT TR  
41, D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Account No. : 2002/412/22  
Product : SB-Chq FCRA  
Cleared Balance : 13,87,176.03CR  
Currency : INR  
Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.  
Limit : 0.00 Drawing Power : 0.00  
Uncleared Amount : 0.00  
Statement From 01/10/2016 to 31/12/2016 Page No. : 1  
Statement Time : 11:51:18

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				24,71,401.82Cr
01/10/16	01/10/16	TO CLG	130146	4,460.00		24,66,941.82Cr
		MFNL				
01/10/16	01/10/16	TO CLG	130059	1,323.00		24,65,618.82Cr
		MFNL				
01/10/16	01/10/16	TO CLG	130154	25,000.00		24,40,618.82Cr
		SANJEEV KUMAR				
01/10/16	01/10/16	TO CLG	130153	22,000.00		24,18,618.82Cr
		ASHOO BOBAL				
03/10/16	03/10/16	TO CLG	130151	20,000.00		23,98,618.82Cr
		SANJIT KUMAR SINGH				
03/10/16	03/10/16	BY TRF			73,476.00	24,72,094.82Cr
		16IR3141, EUR 994@73.92				
03/10/16	03/10/16	TO TRF		288.00		24,71,806.82Cr
		16IR3141, EUR 994@73.92				
03/10/16	03/10/16	TO TRF		111.00		24,71,695.82Cr
		16IR3141, EUR 994@73.92				
04/10/16	04/10/16	TO CLG	130142	75,000.00		23,96,695.82Cr
		MIZORAM PRIMARY TEACHERS				
05/10/16	05/10/16	TO CASH	130064	15,000.00		23,81,695.82Cr
		PaId to KRISHAN KUMAR				
05/10/16	05/10/16	CHQ TRFR	130063	42,000.00		23,39,695.82Cr
		TO RAJKIYA PRATHMIK SHIKSHAK SANGH HARYANA				
		TRF				
06/10/16	06/10/16	TO CLG	128010	5,000.00		23,34,695.82Cr
		BEENA PRICILLA A				
06/10/16	06/10/16	TO CLG	128015	5,000.00		23,29,695.82Cr
		M PRIYANKA				
06/10/16	06/10/16	DEBIT		540.00		23,29,155.82Cr
		CHARGE STATEMENT 05 10 16				
07/10/16	07/10/16	TO CLG	130145	42,000.00		22,87,155.82Cr
		WEST BENGAL P- mandat				
10/10/16	10/10/16	BY TRF			23,75,224.00	46,62,379.82Cr
		IR-3202 FOR USD 35820				
10/10/16	10/10/16	TO TRF		288.00		46,62,091.82Cr
		IR-3202 FOR USD 35820				
10/10/16	10/10/16	TO TRF		1,031.00		46,61,060.82Cr
		IR-3202 FOR USD 35820				
10/10/16	10/10/16	TO CLG	130121	5,000.00		46,56,060.82Cr
		BHUMIKABA LIMBOLA				
13/10/16	13/10/16	TO CLG	130057	27,000.00		46,29,060.82Cr
		AJIT SINGH TIRLOCHAN AR				
13/10/16	13/10/16	TO CLG	128029	5,000.00		46,24,060.82Cr
		PRAVATI SETHI				
13/10/16	13/10/16	CHQ TRFR	130155	12,000.00		46,12,060.82Cr
		TO Mr. KISHOR KUMAR SINGH				
		TRF				
14/10/16	14/10/16	TO CLG	130065	1,50,000.00		44,62,060.82Cr
		TESTFAIPFFLSLSEI STUDY				
		CARRIED FORWARD :				44,62,060.82Cr
Statement Summary	Dr. Count 21 Cr. Count 2			4,58,041.00	24,48,700.00	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDRATON (AIPTF) KAMALA KANT TR  
41, D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Account No. : 20027412/22  
Product : SB-Chq FCRA  
Cleared Balance : 13,87,176.03Cr  
Currency : INR  
Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.  
LIMIT: 0.00 Drawing Power: 0.00  
Uncleared Amount : 0.00  
Statement From 01/10/2016 to 31/12/2016  
Statement Time : 11:51:18  
Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				44,62,060.82Cr
14/10/16	14/10/16	TO CLG	130056	2,000.00		44,60,060.82Cr
		MADHURI SANJIT				
14/10/16	14/10/16	CHQ TRFR	130134	42,000.00		44,18,060.82Cr
		TO KERALA AIDED PRIMARY TEACHERS UNION				
14/10/16	14/10/16	BY TRF			8,21,912.00	52,45,972.82Cr
		RECEIVED VOSTRO IBBKINBE EDUCATION INTERNATION				
		TRF FROM 95650011889				
		FRM				
15/10/16	15/10/16	TO CLG	128014	5,000.00		52,40,972.82Cr
		ADITYA A				
15/10/16	15/10/16	TO CLG	130061	9,121.00		52,31,851.82Cr
		VANSH TRAVELS AND TOURS				
15/10/16	15/10/16	TO CLG	128021	5,000.00		52,26,851.82Cr
		priyan kachhawana				
15/10/16	15/10/16	TO CLG	128022	5,000.00		52,21,851.82Cr
		saida khan				
15/10/16	15/10/16	CHQ TRFR	130123	5,000.00		52,16,851.82Cr
		TO Miss. ABOLI GANGADHAR JAVARE				
17/10/16	17/10/16	TO CLG	128013	5,000.00		52,11,851.82Cr
		CLG 128013				
17/10/16	17/10/16	TO CLG	127953	5,000.00		52,06,851.82Cr
		SHEIKH HASINA				
17/10/16	17/10/16	TO CLG	127954	5,000.00		52,01,851.82Cr
		JYOTIMA PATHAK				
17/10/16	17/10/16	TO CLG	130131	42,000.00		51,59,851.82Cr
		M P BHASKRIYA PRATHMIR M				
18/10/16	18/10/16	TO CLG	130122	5,000.00		51,54,851.82Cr
		SHWETA MAHAPURE				
18/10/16	18/10/16	CHQ TRFR	130066	1,00,000.00		50,54,851.82Cr
		TO GUJARAT STATE PRIMARY TEACHERS FEDERATIO				
		TRF TO SB A C 20010222409				
19/10/16	19/10/16	TO CLG	128001	5,000.00		50,49,851.82Cr
		sc cheq collection				
20/10/16	20/10/16	TO CLG	128020	5,000.00		50,44,851.82Cr
		SANJAY SINGHORE				
21/10/16	21/10/16	TO CLG	128016	5,000.00		50,39,851.82Cr
		K VICITHARA				
21/10/16	21/10/16	MICR SB CQ		575.00		50,39,276.82Cr
21/10/16	21/10/16	BY TRF			23,19,020.08	73,58,296.90Cr
21/10/16	21/10/16	TO CASH	130074	50,000.00		73,08,296.90Cr
		Paid to GULSHAN MANCHANDA				
24/10/16	24/10/16	TO CASE	130075	32,000.00		72,76,296.90Cr
		Paid to GULSHAN				
25/10/16	25/10/16	TO CLG	130069	3,533.00		72,72,763.90Cr
		MTNL				
25/10/16	25/10/16	TO CLG	130070	933.00		72,71,830.90Cr
		MTNL				
25/10/16	25/10/16	TO CLG	130067	34,040.00		72,37,790.90Cr
		CARRIED FORWARD :				72,37,790.90Cr
Statement Summary	Dr. Count 43	Cr. Count 4		8,29,243.00	55,95,632.08	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTE) KAMALA KANT TR  
41, D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Account No. : 2002/412/22  
Product : SB-Chq FCRA  
Cleared Balance : 13,87,176.03Cr  
Currency : INR  
Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.  
Limit : 0.00 Drawing Power: 0.00  
Uncleared Amount : 0.00  
Statement From 01/10/2016 to 31/12/2016  
Statement Time : 11:51:18 Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				12,76,296.90
26/10/16	26/10/16	LCC CMS POOL A C NON UT TO CLG	128002	5,000.00		12,32,790.90Cr
26/10/16	26/10/16	MONICA PATANI TO CLG	128012	5,000.00		12,21,790.90Cr
26/10/16	26/10/16	MC JANANI TO CLG	128023	5,000.00		12,22,790.90Cr
27/10/16	27/10/16	aparna TO CLG	130071	11,049.00		72,11,741.90Cr
28/10/16	28/10/16	VANSH TRAVELS AND TOURS TO CLG	128033	5,000.00		72,06,741.90Cr
29/10/16	29/10/16	SUPRAVA SAROO TO CLG	128030	5,000.00		72,01,741.90Cr
29/10/16	29/10/16	PRIYANKA MAJHI CHQ TRFR TO MRS. NISHA CAIRE TRF	130077	33,000.00		71,68,741.90Cr
29/10/16	29/10/16	REMT THRU CHQ RTGS MAHBR5201610290295616/ ALL INDIA FEDERATION	130084	7,69,636.00		63,99,105.90Cr
29/10/16	29/10/16	NEFT/RTGS COMM.		58.00		63,99,047.90Cr
29/10/16	29/10/16	NEFT/RTGS COMM.		6.00		63,99,041.90Cr
31/10/16	31/10/16	TO CLG B BANIK	128034	5,000.00		63,94,041.90Cr
31/10/16	31/10/16	TO CLG SANJEEV KUMAR	130079	25,000.00		63,69,041.90Cr
01/11/16	01/11/16	TO CLG ASHOO BOBAL	130078	30,000.00		63,39,041.90Cr
01/11/16	01/11/16	TO CLG Jay shree laxmi boroo	127955	5,000.00		63,34,041.90Cr
02/11/16	02/11/16	TO CLG BIHAR RAJYA PRATHMIK SH	130072	1,70,000.00		61,64,041.90Cr
02/11/16	02/11/16	TO CLG AJIT SINGH TIRLOCHAN AR	130076	27,000.00		61,37,041.90Cr
02/11/16	02/11/16	CHQ TRFR TO MR. KISHOR KUMAR SINGH TRF	130080	12,000.00		61,25,041.90Cr
02/11/16	02/11/16	TO CLG C C P G JABALPUR SC PAR	128024	5,000.00		61,20,041.90Cr
03/11/16	03/11/16	TO CLG SANJIT KUMAR SINGH	130081	2,000.00		61,18,041.90Cr
04/11/16	04/11/16	TO CLG K P INFOTECH	130083	13,600.00		61,04,441.90Cr
05/11/16	05/11/16	TO CASH Paid to SULSHAN MANCHANDA	130085	1,90,000.00		59,14,441.90Cr
07/11/16	07/11/16	TO CLG ACTIVE SOLUTIONS	130062	762.00		59,13,679.90Cr
10/11/16	10/11/16	TO CLG WEST BENGAL PRIMARY TEA	130073	1,70,000.00		57,43,679.90Cr
12/11/16	12/11/16	TO CLG	130082	42,000.00		57,01,679.90Cr
		CARRIED FORWARD :				57,01,679.90Cr
Statement Summary	Dr. Count 67	Cr. Count 4		23,65,354.00	55,95,632.08	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDRATION (AIPTE) KAMALA KANT TR  
91, D-BLOCK, INSTITUTIONAL AREA,  
BANKHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Account No. : 2002/412/22  
Product : SB-Chq FCRA  
Cleared Balance : 13,81,176.03Cr  
Currency : INR  
Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.  
Limit: 0.00 Drawing Power: 0.00  
Uncleared Amount : 0.00  
Statement From 01/10/2016 to 31/12/2016  
Statement Time : 11:51:18  
Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				57,43,679.90
16/11/16	16/11/16	BIHAR RAJYA PRATHMIK SH TO CLG	128007	5,000.00		56,96,679.90Cr
16/11/16	16/11/16	SC cheq collec TO CLG	128027	5,000.00		56,91,679.90Cr
16/11/16	16/11/16	GAYATRI NAMDEV TO CLG	128026	5,000.00		56,86,679.90Cr
19/11/16	19/11/16	JAYA TIWARI TO CLG	128025	5,000.00		56,81,679.90Cr
19/11/16	19/11/16	SHWETA MALHOTRA TO CLG	130068	5,000.00		56,76,679.90Cr
19/11/16	19/11/16	N CHANDRIKA TO CASH	130086	24,000.00		56,52,679.90Cr
22/11/16	22/11/16	Paid to GULSHAN MANCHANDA TO CLG	130089	5,016.00		56,47,663.90Cr
22/11/16	22/11/16	ASHOO BOBAL TO CLG	130087	22,140.00		56,25,523.90Cr
28/11/16	28/11/16	BSES RAJDHANI POWER LTD TO CLG	128017	5,000.00		56,20,523.90Cr
29/11/16	29/11/16	K SAGEETHA TO CLG	139057	6,490.00		56,14,033.90Cr
29/11/16	29/11/16	KENGARAJAN N TO CLG	139060	6,650.00		56,07,383.90Cr
29/11/16	29/11/16	KAMADEVI R TO CLG	139056	1,330.00		56,06,053.90Cr
29/11/16	29/11/16	ANIL KUMAR SHARMA TO CLG	130092	735.00		56,05,318.90Cr
29/11/16	29/11/16	INWARD CLEARING TO CLG	130112	5,280.00		56,00,038.90Cr
29/11/16	29/11/16	KAHNU MOHANTY TO CLG	139067	5,500.00		55,94,538.90Cr
29/11/16	29/11/16	RAM SAHAY MUKHERJEE TO CLG	130104	4,850.00		55,89,688.90Cr
29/11/16	29/11/16	JAYESH VIDYASHANKER MEH MICR SB CQ		575.00		55,89,113.90Cr
30/11/16	30/11/16	TO CLG	130102	4,850.00		55,84,263.90Cr
30/11/16	30/11/16	DIGVIJAYSINH JADEJA TO CLG	130110	6,650.00		55,77,613.90Cr
30/11/16	30/11/16	PRAKASH BHIKAJI JADHAV TO CLG	130098	3,370.00		55,74,243.90Cr
30/11/16	30/11/16	MAHENDRA PRASAD SHAHI TO CLG	130097	6,110.00		55,68,133.90Cr
30/11/16	30/11/16	D S BASWADE CHQ TRFR	139080	3,200.00		55,64,933.90Cr
30/11/16	30/11/16	TO MRS. NISHA CAIRK TRF				55,64,933.90Cr
30/11/16	30/11/16	CHQ TRFR TO Mr. KAMALA KANTA TRIPATHY TRF	139082	9,020.00		55,55,913.90Cr
		CARRIED FORWARD :				55,55,913.90Cr

Statement Summary Dr. Count 90 Cr. Count 4  
25,11,120.00 55,95,632.08

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTE) KAMALA KANT TR  
41, D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
28520671 28522019 NEW DELHI  
110058

Account No. : 2002/412/22  
Product : SB-Chg FCRA  
Cleared Balance : 13,87,176.03Cr  
Currency : INR  
Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.  
Limit : 0.00 Drawing Power: 0.00  
Uncleared Amount : 0.00  
Statement From 01/10/2016 to 31/12/2016 Page No. : 5  
Statement Time : 11:51:18

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				55,55,913.90Cr
30/11/16	30/11/16	CHQ TRFR TO Mr. KAMALA KANTA TRIPATHY TRF	139083	3,755.00		55,52,158.90Cr
30/11/16	30/11/16	CHQ TRFR TO Mr. KAMALA KANTA TRIPATHY TRF	139086	4,815.00		55,47,343.90Cr
30/11/16	30/11/16	CHQ TRFR TO Mrs. NISHA CAIRE TRF	139075	33,000.00		55,14,343.90Cr
01/12/16	01/12/16	TO CLG SUCHITRA DAS	130114	5,750.00		55,08,593.90Cr
01/12/16	01/12/16	TO CLG MTNL	130094	3,944.00		55,04,649.90Cr
01/12/16	01/12/16	TO CLG MTNL	130095	671.00		55,03,978.90Cr
01/12/16	01/12/16	TO CLG SANJEEV KUMAR	139077	25,000.00		54,78,978.90Cr
01/12/16	01/12/16	TO CLG BRAJ PANDEY	139073	10,030.00		54,68,948.90Cr
01/12/16	01/12/16	TO CLG SPLTALUKAIDED	130108	9,822.00		54,59,126.90Cr
01/12/16	01/12/16	TO CLG BHAVNA	130105	4,850.00		54,54,276.90Cr
01/12/16	01/12/16	TO CASH Paid to GULSHAN MANCHANDA	130096	24,000.00		54,30,276.90Cr
01/12/16	01/12/16	TO CLG UMA SHANKAR SINGH	139061	3,842.00		54,26,434.90Cr
01/12/16	01/12/16	TO CLG up prathmik shiksha sangh	139071	38,000.00		53,88,434.90Cr
02/12/16	02/12/16	TO CLG SULABHA	139072	5,090.00		53,83,344.90Cr
02/12/16	02/12/16	TO CLG DEWAN SAINTARY H W PALN	130093	1,131.00		53,82,213.90Cr
02/12/16	02/12/16	TO CLG ASHOO BOBAL	139076	30,000.00		53,52,213.90Cr
02/12/16	02/12/16	TO CLG ASHOO BOBAL	139087	33,000.00		53,19,213.90Cr
03/12/16	03/12/16	CHQ TRFR TO Mr. KISHOR KUMAR SINGH	139078	12,000.00		53,07,213.90Cr
03/12/16	03/12/16	TO CLG HPPTF ( PROJECT )	130088	1,00,000.00		52,07,213.90Cr
05/12/16	05/12/16	TO CLG P HARIGOVINDAN	130106	7,690.00		51,99,523.90Cr
05/12/16	05/12/16	TO CLG AJIT SINGH TIRLOCHAN AR	139074	27,000.00		51,72,523.90Cr
06/12/16	06/12/16	TO CLG SANJIT KUMAR SINGH	130091	3,000.00		51,69,523.90Cr
06/12/16	06/12/16	TO CLG	139079	2,000.00		51,67,523.90Cr
		CARRIED FORWARD :				51,67,523.90Cr
Statement Summary	Dr. Count 113 Cr. Count 4			28,99,510.00	55,95,632.08	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

CITIZEN Form-4

## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTE) KAMALA KANT TR  
41, D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
28520671 28522039 NEW DELHI  
110058

Account No. : 20027412722

Product : SB-Chq FCRA

Cleared Balance :

Currency : INR

Statement Date : 12/12/2017

13,87,176.03Cr

INT. Rate : 12.65 % p.a.

Limit: 0.00 Drawing Power:

0.00

Uncleared Amount : 0.00

Statement From 01/10/2016 to 31/12/2016

Page No. : 6

Statement Time : 11:51:18

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				51,72,523.90
06/12/16	06/12/16	SANJIT KUMAR SINGH TO CLG	139092	4,483.00		51,63,040.90Cr
06/12/16	06/12/16	AJIT SINGH TIRLOCHAN AR TO CLG	130101	2,660.00		51,60,380.90Cr
06/12/16	06/12/16	M TO CLG	130115	1,610.00		51,58,770.90Cr
06/12/16	06/12/16	CHANDRA PRAKASH SHARMA TO CLG	130090	10,000.00		51,48,770.90Cr
06/12/16	06/12/16	SANJIT KUMAR SINGH BY TRF			44,81,546.00	96,30,316.90Cr
06/12/16	06/12/16	IR-3826 USD 66080867.82 TO TRF		288.00		96,30,028.90Cr
06/12/16	06/12/16	IR-3826 USD 66080867.82 TO TRF		1,347.00		96,28,681.90Cr
06/12/16	06/12/16	IR-3826 USD 66080867.82 TO TRF		5,490.00		96,23,191.90Cr
07/12/16	07/12/16	n c ray TO CLG	139066	5,900.00		96,17,291.90Cr
07/12/16	07/12/16	minu basu majumdar TO CLG	139085	6,736.00		96,10,555.90Cr
07/12/16	07/12/16	BOB AIR TRAVEL SERVICE TO CLG	139081	7,508.00		96,03,047.90Cr
07/12/16	07/12/16	BOB AIR TRAVEL SERVICE TO CLG	139062	3,290.00		95,99,757.90Cr
07/12/16	07/12/16	ARJUN SINGH BY TRF			1,66,399.00	97,66,156.90Cr
		NEFT RECEIVED FROM A/C NO. 014123213402 VOSTR TRF FROM 95650011889				
09/12/16	09/12/16	ERM TO CLG	139065	6,560.00		97,59,596.90Cr
09/12/16	09/12/16	n c mondal TO CLG	130109	7,830.00		97,51,766.90Cr
15/12/16	15/12/16	GEETHA K TO CLG	139090	38,000.00		97,13,766.90Cr
15/12/16	15/12/16	ALL UTKAL PRIMARY TEACHE BY TRF			5,23,375.80	1,02,37,142.70Cr
		through vostro TRF FROM 95650011889				
16/12/16	16/12/16	ERM TO CLG	130107	7,860.00		1,02,29,282.70Cr
16/12/16	16/12/16	C A SALOMY TO CLG	139091	44,000.00		1,01,85,282.70Cr
19/12/16	19/12/16	AKHIL MAH PRATHMIK SHI TO CLG	139093	1,00,000.00		1,00,85,282.70Cr
20/12/16	20/12/16	GCB TO CLG	139097	40,000.00		1,00,45,282.70Cr
21/12/16	21/12/16	up prathmik shiksha sangh TO CLG	139095	40,000.00		1,00,05,282.70Cr
		CARRIED FORWARD :				1,00,05,282.70Cr
Statement Summary	Dr. Count 132 Cr. Count 7			32,33,072.00	1,07,66,952.88	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDRATION (AIPTE) KAMALA KANT TR  
41, D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Account No. : 2002/412/22  
Product : SB-CHQ FCRA  
Cleared Balance : 13,87,176.03Cr  
Currency : INR  
Statement Date : 12/12/2017

int. Rate : 12.65 % p.a.  
Limit : 0.00 Drawing Power : 0.00  
Uncleared Amount : 0.00  
Statement From 01/10/2016 to 31/12/2016  
Statement Time : 11:51:18 Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,00,45,282.70
21/12/16	21/12/16	AKHIL MAH PRATHAMIK SHI TO CLG	139099	20,250.00		99,85,032.70Cr
21/12/16	21/12/16	BSES RAJDHANI POWER LTD TO CLG	139089	38,000.00		99,47,032.70Cr
22/12/16	22/12/16	THE PALAKKAL DISTRICT C TO CLG	139094	1,00,000.00		98,47,032.70Cr
22/12/16	22/12/16	WEST BENGAL PRIMARY TEA MICR SB CQ		575.00		98,46,457.70Cr
22/12/16	22/12/16	DR THRU CHQ	139106	21,000.00		98,25,457.70Cr
22/12/16	22/12/16	TRF DR THRU CHQ	139104	25,000.00		98,00,457.70Cr
22/12/16	22/12/16	TRF DR THRU CHQ	139103	60,000.00		97,40,457.70Cr
22/12/16	22/12/16	TRF DR THRU CHQ	139108	6,000.00		97,34,457.70Cr
22/12/16	22/12/16	TRF DR THRU CHQ	139107	8,500.00		97,25,957.70Cr
22/12/16	22/12/16	TRF DR THRU CHQ	139109	3,200.00		97,22,757.70Cr
22/12/16	22/12/16	TRF DR THRU CHQ	139110	3,000.00		97,19,757.70Cr
22/12/16	22/12/16	TRF DR THRU CHQ	139113	72,000.00		96,47,757.70Cr
22/12/16	22/12/16	TRF DR THRU CHQ	139112	6,000.00		96,41,757.70Cr
22/12/16	22/12/16	TRF DR THRU CHQ	139111	2,000.00		96,39,757.70Cr
22/12/16	22/12/16	TRF DR THRU CHQ	139114	7,000.00		96,32,757.70Cr
23/12/16	23/12/16	USHA PATHAK TO CLG	139064	3,736.00		96,29,021.70Cr
23/12/16	23/12/16	BY TRF NEFT RECEIVED FOR REMITTANCE ON 20/12/2016 TRF FROM 95650011889			4,27,234.80	1,00,56,256.50Cr
26/12/16	26/12/16	CHQ TRER TO AKHIL BHARTIYA (K.K. TRIPATHY) TRF	139120	5,000.00		1,00,51,256.50Cr
27/12/16	27/12/16	TO CLG	139096	40,000.00		1,00,11,256.50Cr
28/12/16	28/12/16	ALL UTKAL PRIMARY TEACHE TO CLG	139102	8,220.00		1,00,03,036.50Cr
29/12/16	29/12/16	INWARD CLEARING TO CLG	139059	5,830.00		99,97,206.50Cr
29/12/16	29/12/16	K K JAGANNATHAN TO CLG	139119	4,097.00		99,93,109.50Cr
29/12/16	29/12/16	MTNL TO CLG	139118	973.00		99,92,136.50Cr
		CARRIED FORWARD :				99,92,136.50Cr
Statement Summary	Dr. Count 154 Cr. Count 8			36,73,453.00	1,11,94,187.68	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
 NEWDELHI JANAKPURI  
 22-23 INSTITUTIONAL AREA D BLOCK  
 JANAKPURI DELHI  
 Branch Code : 1188  
 MICR Code : 110014016  
 IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTE) KAMALA KANT TR  
 41, D-BLOCK, INSTITUTIONAL AREA,  
 PANKHA ROAD, JANAK PURI  
 285206/1 28522039 NEW DELHI  
 110058

Account No. : 20027412/22  
 Product : SB-Chq FCRA  
 Cleared Balance : \13,87,176.03Cr  
 Currency : INR  
 Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.  
 Limit : 0.00 Drawing Power: 0.00  
 Uncleared Amount : 0.00  
 Statement From 01/10/2016 To 31/12/2016 Page No. : 8  
 Statement Time : 11:51:18

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,00,03,036.50
		MTNL				
29/12/16	29/12/16	TO CLG	139121	11,088.00		99,81,048.50Cr
		SHUBHAM COMPUTER SYSTEM				
29/12/16	29/12/16	TO CLG	139115	17,935.00		99,63,113.50Cr
		VANSH TRAVELS AND TOURS				
29/12/16	29/12/16	TO CLG	139101	44,104.00		99,19,009.50Cr
		VANSH TRAVELS AND TOURS				
31/12/16	31/12/16	BY INTT			66,910.00	99,85,919.50Cr

CLOSING BALANCE :

99,85,919.50Cr

Statement Summary Dr. Count 157 Cr. Count 9

37,46,580.00

1,12,61,097.68

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*--- END OF STATEMENT ---\*

## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTF) KAMALA KANT TR  
41,D-BLOCK, INSTITUTIONAL AREA,  
PANKMA ROAD, JANAK PURI  
285206/1 28522059 NEW DELHI  
110058

Account No. : 2002/412722

Product : SB-Chq FCRA

Cleared Balance :

Currency : INR

Statement Date : 12/12/2017

13/8/17/6.03Cr

Int. Rate : 12.65 % p.a.

Limit : 0.00

Uncleared Amount : 0.00

Statement From 01/01/2017 to 31/03/2017

Statement Time : 11:52:45

Drawing Power:

0.00

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				99,85,919.50Cr
03/01/17	03/01/17	TO CLG	139122	1,50,000.00		98,35,919.50Cr
		KEPST ASSM R BLOK				
03/01/17	03/01/17	TO CLG	139117	50,000.00		97,85,919.50Cr
		URPSS				
03/01/17	03/01/17	CHQ TRFR	139130	12,000.00		97,73,919.50Cr
		TO MR. KISHOR KUMAR SINGH				
		TRF				
03/01/17	03/01/17	CHQ TRFR	139125	33,000.00		97,40,919.50Cr
		TO MRS. NISHA CALRE				
		TRF				
03/01/17	03/01/17	CHQ TRFR	139143	75,000.00		96,65,919.50Cr
		TO M/S. AKHIL DELHI PRATHMIK SHIKSHAK SANGH				
		TRF				
03/01/17	03/01/17	CHQ TRFR	139134	50,000.00		96,15,919.50Cr
		TO RAJLIYA PRATHMIK SHIKSHAK SANGH HARYANA				
		TRF				
04/01/17	04/01/17	TO CLG	139129	25,000.00		95,90,919.50Cr
		SANJEEV KUMAR				
04/01/17	04/01/17	TO CLG	139126	30,000.00		95,60,919.50Cr
		ASHOO BOHAL				
04/01/17	04/01/17	MICR SB CQ		575.00		95,60,344.50Cr
04/01/17	04/01/17	TO CLG	139116	42,000.00		95,18,344.50Cr
		AKHIL MAH PRATHMIK SHI				
		CHQ DISHONOR		345.00		95,17,999.50Cr
05/01/17	05/01/17	TO CLG	130100	3,450.00		95,14,549.50Cr
10/01/17	10/01/17	SC PARKING AC				
10/01/17	10/01/17	TO CLG	139145	4,734.00		95,09,815.50Cr
		DELHI JAL BOARD				
11/01/17	11/01/17	TO CLG	139132	1,00,000.00		94,09,815.50Cr
		STATE PRIMARY TEACHERS				
11/01/17	11/01/17	TO CLG	139131	2,000.00		94,07,815.50Cr
		MADHURI SANJIT				
11/01/17	11/01/17	TO CLG	139135	1,25,000.00		92,82,815.50Cr
		JH STATE PRIMARY				
11/01/17	11/01/17	TO CLG	139144	1,70,000.00		91,12,815.50Cr
		STATE PRIMARY TEACHERS				
12/01/17	12/01/17	TO CLG	130113	5,020.00		91,07,795.50Cr
		PRAHALLAD PRADHAN				
12/01/17	12/01/17	TO CLG	139142	1,25,000.00		89,82,795.50Cr
		UTTARA RAJYA				
12/01/17	12/01/17	TO CLG	139138	1,00,000.00		88,82,795.50Cr
		AKHIL MAH PRATHMIK S S				
13/01/17	13/01/17	TO CLG	139133	1,25,000.00		87,57,795.50Cr
		GOA RAJYA PRATHMIK SHI				
13/01/17	13/01/17	TO CLG	139070	4,620.00		87,53,175.50Cr
16/01/17	16/01/17	TO CLG	139146	8,355.00		87,44,820.50Cr
		BOB AIR TRAVEL SERVICE				
17/01/17	17/01/17	TO CLG	139147	16,620.00		87,28,200.50Cr
		CARRIED FORWARD :				87,28,200.50Cr
Statement Summary	Dr. Count 24	Cr. Count 0		12,57,719.00		

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTF) KAMALA KANT TR  
41,D-BLOCK, INSTITUTIONAL AREA,  
PANKMA ROAD, JANAK PURI  
285206/1 28522059 NEW DELHI  
110058

Account No. : 2002/412722

Product : SB-Chq FCRA

Cleared Balance :

Currency : INR

Statement Date : 12/12/2017

13/8/17/6.03Cr

Int. Rate : 12.65 % p.a.

Limit : 0.00 Drawing Power: 0.00

Uncleared Amount : 0.00

Statement From 01/01/2017 to 31/03/2017

Statement Time : 11:52:45

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				99,85,919.50Cr
03/01/17	03/01/17	TO CLG	139122	1,50,000.00		98,35,919.50Cr
		KEPST ASSM R BLOK				
03/01/17	03/01/17	TO CLG	139117	50,000.00		97,85,919.50Cr
		URPSS				
03/01/17	03/01/17	CHQ TRFR	139130	12,000.00		97,73,919.50Cr
		TO MR. KISHOR KUMAR SINGH				
		TRF				
03/01/17	03/01/17	CHQ TRFR	139125	33,000.00		97,40,919.50Cr
		TO MRS. NISHA CALRE				
		TRF				
03/01/17	03/01/17	CHQ TRFR	139143	75,000.00		96,65,919.50Cr
		TO M/S. AKHIL DELHI PRATHMIK SHIKSHAK SANGH				
		TRF				
03/01/17	03/01/17	CHQ TRFR	139134	50,000.00		96,15,919.50Cr
		TO RAJLIYA PRATHMIK SHIKSHAK SANGH HARYANA				
		TRF				
04/01/17	04/01/17	TO CLG	139129	25,000.00		95,90,919.50Cr
		SANJEEV KUMAR				
04/01/17	04/01/17	TO CLG	139126	30,000.00		95,60,919.50Cr
		ASHOO BOHAL				
04/01/17	04/01/17	MICR SB CQ		575.00		95,60,344.50Cr
04/01/17	04/01/17	TO CLG	139116	42,000.00		95,18,344.50Cr
		AKHIL MAH PRATHMIK SHI				
05/01/17	05/01/17	CHQ DISHONOR		345.00		95,17,999.50Cr
10/01/17	10/01/17	TO CLG	130100	3,450.00		95,14,549.50Cr
		SC PARKING AC				
10/01/17	10/01/17	TO CLG	139145	4,734.00		95,09,815.50Cr
		DELHI JAL BOARD				
11/01/17	11/01/17	TO CLG	139132	1,00,000.00		94,09,815.50Cr
		STATE PRIMARY TEACHERS				
11/01/17	11/01/17	TO CLG	139131	2,000.00		94,07,815.50Cr
		MADHURI SANJIT				
11/01/17	11/01/17	TO CLG	139135	1,25,000.00		92,82,815.50Cr
		JH STATE PRIMARY				
11/01/17	11/01/17	TO CLG	139144	1,70,000.00		91,12,815.50Cr
		STATE PRIMARY TEACHERS				
12/01/17	12/01/17	TO CLG	130113	5,020.00		91,07,795.50Cr
		PRAHALLAD PRADHAN				
12/01/17	12/01/17	TO CLG	139142	1,25,000.00		89,82,795.50Cr
		UTTARA RAJYA				
12/01/17	12/01/17	TO CLG	139138	1,00,000.00		88,82,795.50Cr
		AKHIL MAH PRATHMIK S S				
13/01/17	13/01/17	TO CLG	139133	1,25,000.00		87,57,795.50Cr
		GOA RAJYA PRATHMIK SHI				
13/01/17	13/01/17	TO CLG	139070	4,620.00		87,53,175.50Cr
16/01/17	16/01/17	TO CLG	139146	8,355.00		87,44,820.50Cr
		BOB AIR TRAVEL SERVICE				
17/01/17	17/01/17	TO CLG	139147	16,620.00		87,28,200.50Cr
		CARRIED FORWARD :				87,28,200.50Cr
Statement Summary	Dr. Count 24	Cr. Count 0		12,57,719.00		

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDRATION (AIPTE) KAMALA KANT TR  
41,D-BLOCK, INSTITUTIONAL AREA,  
BANKHA ROAD, JANAK PURI  
28520671 28522039 NEW DELHI  
110058

Account No. : 20021412122

Product : SB-Cheq FCRA

Cleared Balance :

13,87,176.03Cr

Currency : INR

Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.

Limit: 0.00 Drawing Power: 0.00

Uncleared Amount : 0.00

Statement From 01/01/2017 to 31/03/2017

Statement Time : 11:52:45

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				87,44,820.50
17/01/17	17/01/17	BSES RAJDHANI POWER LTD TO CASH	139151	24,000.00		87,04,200.50Cr
18/01/17	18/01/17	Paid to GULSHAN TO CLG	139149	3,440.00		87,00,760.50Cr
19/01/17	19/01/17	LCC CMS POOL A C NON UT TO CLG	139136	1,00,000.00		86,00,760.50Cr
19/01/17	19/01/17	PROPER MANDATE CHQ TRFR	139098	40,000.00		85,60,760.50Cr
24/01/17	24/01/17	TO KERALA AIDED PRIMARY TEACHERS UNION TO CASH	139154	3,200.00		85,57,560.50Cr
25/01/17	25/01/17	Paid to RAJU KUMAR TO CLG	139153	357.00		85,57,203.50Cr
25/01/17	25/01/17	MTNL TO CLG	139152	3,846.00		85,53,357.50Cr
25/01/17	25/01/17	MTNL BY TRF			3,71,425.00	89,24,782.50Cr
		FUNDS RECEIVED MAHB1/0255433998 VOSTRO TRF FROM 95650011889				
27/01/17	27/01/17	ERM BY TRF			4,99,925.00	94,24,707.50Cr
		THROUGH VOSTRO ACCOUNT TRF FROM 95650011889				
31/01/17	31/01/17	ERM TO CLG	139148	12,560.00		94,12,147.50Cr
31/01/17	31/01/17	SC cheq collec CHQ TRFR	144239	33,000.00		93,79,147.50Cr
		TO MRS. NISHA CAIRK TRF				
01/02/17	01/02/17	TO CLG	139139	75,000.00		93,04,147.50Cr
01/02/17	01/02/17	AMPSTA TO CLG	144240	30,000.00		92,74,147.50Cr
01/02/17	01/02/17	ASHOO BOHAL TO CLG	144245	27,000.00		92,47,147.50Cr
01/02/17	01/02/17	AJIT SINGH TIRLOCHAN AR TO CLG	144246	27,000.00		92,20,147.50Cr
01/02/17	01/02/17	AJIT SINGH TIRLOCHAN AR TO CLG	144237	19,500.00		92,00,647.50Cr
02/02/17	02/02/17	VANSH TRAVELS AND TOURS TO CLG	144241	25,000.00		91,75,647.50Cr
02/02/17	02/02/17	SANJEEV KUMAR TO CLG	130103	4,850.00		91,70,797.50Cr
02/02/17	02/02/17	SATISHBHAI CHQ TRFR	144242	12,000.00		91,58,797.50Cr
		TO MR. KISHOR KUMAR SINGH TRF				
03/02/17	03/02/17	TO CLG	139141	75,000.00		90,83,797.50Cr
03/02/17	03/02/17	PGPTA PUNJAB GOVT PRIMA BY TRF			13,23,337.18	1,04,07,134.68Cr
		CARRIED FORWARD :				1,04,07,134.68Cr
Statement Summary	Dr. Count 42	Cr. Count 3		17,73,472.00	21,94,687.18	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAH0001188

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTE) KAMALA KANT TR  
41, D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Account No. : 2002/412/22

Product : SB-Chq FCRA

Cleared Balance : 13,87,176.03CR

Currency : INR

Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.

Limit : 0.00 Drawing Power: 0.00

Uncleared Amount : 0.00

Statement From 01/01/2017 to 31/03/2017

Page No. : 3

Statement Time : 11:52:45

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,04,07,134.68CR
06/02/17	06/02/17	TO CLG MADHURI SANJIT	144243	2,000.00		1,04,05,134.68CR
06/02/17	06/02/17	TO CLG SUBHASH MOGHA	144250	1,930.00		1,04,03,204.68CR
07/02/17	07/02/17	TO CLG NAHAYANASWAMYMS O MUNI	144295	800.00		1,04,02,404.68CR
07/02/17	07/02/17	TO CLG BASAVARAJA GURIKANA	144288	2,100.00		1,04,00,304.68CR
07/02/17	07/02/17	TO CLG CHANDRASHEKAR N S	144290	2,540.00		1,03,97,764.68CR
07/02/17	07/02/17	MICR SB CQ		575.00		1,03,97,189.68CR
07/02/17	07/02/17	TO CLG KCL	144236	661.00		1,03,96,528.68CR
07/02/17	07/02/17	CHQ TRFR TO MR. AMIT KUMAR SINGH TRF	144253	4,025.00		1,03,92,503.68CR
08/02/17	08/02/17	TO CLG THEOCEANPOINT	144247	15,000.00		1,03,77,503.68CR
08/02/17	08/02/17	TO CLG ACTIVE SOLUTIONS	144238	909.00		1,03,76,594.68CR
08/02/17	08/02/17	TO CLG AJIT SINGH TIRILOCHAN AR	144251	80,000.00		1,02,96,594.68CR
08/02/17	08/02/17	BY TRF			55,722.87	1,03,52,317.55CR
09/02/17	09/02/17	TO CLG MR HARISHKUMAR MARAN	144279	2,638.00		1,03,49,679.55CR
09/02/17	09/02/17	TO CLG Uttarpradesh prathmik shi	144249	80,000.00		1,02,69,679.55CR
10/02/17	10/02/17	TO CLG RAMADEVI	144294	800.00		1,02,68,879.55CR
10/02/17	10/02/17	CHQ TRFR TO KALLA PURUSHOTTAM RAMULU K PURUSHOTTAM	144267	4,140.00		1,02,64,739.55CR
13/02/17	13/02/17	TO CLG ARUN	144282	5,010.00		1,02,59,729.55CR
13/02/17	13/02/17	TO CLG KANCHANA BALKAR	144291	1,100.00		1,02,58,629.55CR
13/02/17	13/02/17	TO CLG KALLU LAVANYA	144286	3,378.00		1,02,55,251.55CR
13/02/17	13/02/17	TO CLG JAGANNADHAM LATCHUPATNI	144277	4,572.00		1,02,50,679.55CR
13/02/17	13/02/17	TO CLG BSES RAJDHANI POWER LTD	144252	18,700.00		1,02,31,979.55CR
14/02/17	14/02/17	TO CLG YUVARAJ A R	144292	900.00		1,02,31,079.55CR
16/02/17	16/02/17	TO CLG JEKKARIGARI SHAMALA	144284	3,440.00		1,02,27,639.55CR
17/02/17	17/02/17	TO CASH Paid to KRISHAN KR	144254	24,000.00		1,02,03,639.55CR
		CARRIED FORWARD :				1,02,03,639.55CR
Statement Summary	Dr. Count 65	Cr. Count 4		20,32,690.00	22,50,410.05	

In Case Your Account Is Operated By A Letter Of Authority/Power of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTF) KAMALA KANT TR  
41, D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Account No. : 2002/412/22  
Product : SB-Chq FCRA  
Cleared Balance : 13,87,176.03Cr  
Currency : INR  
Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.  
Limit : 0.00 Drawing Power: 0.00  
Uncleared Amount : 0.00  
Statement From 01/01/2017 To 31/03/2017  
Statement Time : 11:52:45 Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,02,03,639.55Cr
17/02/17	17/02/17	TO CLG GOA RAJYA PRATHMIK SHI	144248	50,000.00		1,01,53,639.55Cr
17/02/17	17/02/17	TO CLG	130111	2,990.00		1,01,50,649.55Cr
20/02/17	20/02/17	TO CLG A SURENDER REDDY	144283	3,480.00		1,01,47,169.55Cr
20/02/17	20/02/17	TO CLG GOWRI SANKARA GANAPATI	144276	4,672.00		1,01,42,497.55Cr
21/02/17	21/02/17	TO CLG ccpc	144278	4,596.00		1,01,37,901.55Cr
21/02/17	21/02/17	TO CLG THE ULTIMATE CREATION	144302	51,375.00		1,00,86,526.55Cr
22/02/17	22/02/17	TO CLG 1	144313	67,500.00		1,00,19,026.55Cr
22/02/17	22/02/17	TO CLG MONDIRA DUTTA	144297	3,07,500.00		97,11,526.55Cr
22/02/17	22/02/17	MICR SB CQ		575.00		97,10,951.55Cr
22/02/17	22/02/17	TO CLG B B THAKUR	144262	7,310.00		97,03,641.55Cr
23/02/17	23/02/17	TO CLG MTNL	144275	4,249.00		96,99,392.55Cr
23/02/17	23/02/17	TO CLG MTNL	144296	431.00		96,98,961.55Cr
23/02/17	23/02/17	TO CLG SC cheq collec	144280	3,330.00		96,95,631.55Cr
23/02/17	23/02/17	TO CLG JANAKI RAMA DEVI	144285	3,510.00		96,92,121.55Cr
23/02/17	23/02/17	TO CLG NISHA	144260	7,440.00		96,84,681.55Cr
23/02/17	23/02/17	TO CLG gaurav kumar singh	144274	2,472.00		96,82,209.55Cr
23/02/17	23/02/17	TO CLG dr amita	144273	2,472.00		96,79,737.55Cr
24/02/17	24/02/17	TO CLG AMPSTA	139150	42,000.00		96,37,737.55Cr
24/02/17	24/02/17	TO CLG K THURKAL	144299	25,000.00		96,12,737.55Cr
24/02/17	24/02/17	TO CLG MONDIRA DUTTA	144301	49,144.00		95,63,593.55Cr
24/02/17	24/02/17	TO CLG MONDIRA DUTTA	144300	30,000.00		95,33,593.55Cr
24/02/17	24/02/17	TO CLG RAJALAKSHMI	144255	7,440.00		95,26,153.55Cr
24/02/17	24/02/17	TO CLG REHANA KHANUM	144268	5,430.00		95,20,723.55Cr
24/02/17	24/02/17	TO CLG DEEPTIMAYKE PRUSTY	144269	5,430.00		95,15,293.55Cr
24/02/17	24/02/17	TO CLG KHUSHBU PATEL	139124	5,000.00		95,10,293.55Cr
		CARRIED FORWARD :				95,10,293.55Cr

Statement Summary Dr. Count 90 Cr. Count 4

27,26,036.00

22,50,410.05

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDRATION (AIPTF) KAMALA KANT TR  
91, D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Account No. : 20027412722

Product : SB-Chq FCRA

Cleared Balance :

\ 13,87,176.03Cr

Currency : INR

Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.

Limit :

0.00

Drawing Power:

0.00

Uncleared Amount :

0.00

Statement From 01/01/2017 to

31/03/2017

Statement Time : 11:52:45

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
27/02/17	27/02/17	TO CLG RATULCHANDRASOSWAMI	144256	35,467.00		95,10,293.55Cr
28/02/17	28/02/17	TO CLG DILEEP KUMAR K	144259	7,440.00		94,74,826.55Cr
01/03/17	01/03/17	CHQ TRFR TO MRS. NISHA CAIRE TRF	144304	33,000.00		94,67,386.55Cr
01/03/17	01/03/17	TO CASH Paid to KRISHAN KR	144312	24,000.00		94,10,386.55Cr
01/03/17	01/03/17	TO CLG MMPALAV	144261	6,790.00		94,03,596.55Cr
02/03/17	02/03/17	TO CLG SHIJI THOMAS	144258	7,440.00		93,96,156.55Cr
02/03/17	02/03/17	TO CLG MAHESH ANNA DESHMUKH	144311	5,560.00		93,90,596.55Cr
02/03/17	02/03/17	TO CLG ASHOO BOBAL	144305	30,000.00		93,60,596.55Cr
02/03/17	02/03/17	TO CLG SANJEEV KUMAR	144306	25,000.00		93,35,596.55Cr
02/03/17	02/03/17	TO CLG S R RANE	144265	6,480.00		93,29,116.55Cr
03/03/17	03/03/17	CHQ TRFR TO MR. KISHOR KUMAR SINGH TRF	144307	12,000.00		93,17,116.55Cr
04/03/17	04/03/17	TO CLG SUCHITRA DAS	144266	6,860.00		93,10,256.55Cr
04/03/17	04/03/17	TO CLG AJIT SINGH TIRLOCHAN AN	144303	35,000.00		92,75,256.55Cr
04/03/17	04/03/17	TO CLG M R MANDLAPURE	144264	7,310.00		92,67,946.55Cr
06/03/17	06/03/17	TO CLG SANJIT KUMAR SINGH	144309	2,000.00		92,65,946.55Cr
09/03/17	09/03/17	TO CLG VANSI TRAVELS AND TOURS	144315	68,400.00		91,97,546.55Cr
09/03/17	09/03/17	TO CLG VANSI TRAVELS AND TOURS	144316	8,310.00		91,89,236.55Cr
09/03/17	09/03/17	TO CLG ASHOO BOBAL	144320	2,140.00		91,87,096.55Cr
09/03/17	09/03/17	TO CASH Paid to KRISHAN KUMAR	144323	50,000.00		91,37,096.55Cr
09/03/17	09/03/17	CHQ TRFR TO AKHIL BHARTIYA (K.K. TRIPATHY)	144332	72,000.00		90,65,096.55Cr
09/03/17	09/03/17	CHQ TRFR TO AKHIL BHARTIYA (K.K. TRIPATHY)	144333	25,000.00		90,40,096.55Cr
10/03/17	10/03/17	CHQ TRFR TO ALL INDIA PRIMARY TEACHERS FEDRATION (A CDK ISSUED	144322	15,00,000.00		75,40,096.55Cr
14/03/17	14/03/17	TO CLG	144319	4,312.00		75,35,784.55Cr
		CARRIED FORWARD :				75,35,784.55Cr
Statement Summary	Dr. Count 113 Cr. Count 4			47,00,545.00	22,50,410.05	

In Case Your Account Is Operated By A Letter of Authority/Power Of Attorney Holder, Please Check The Transaction with Extra Care.

## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110019016  
IFSC Code : MABH0001188

Account No. : 2002/412/22

Product : SB-Chq FCBA

Cleared Balance :

13,87,176.03Cr

Currency : INR

Statement Date : 12/12/2017

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTF) KAMALA KANT TR  
41, D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Int. Rate : 12.65 % p.a.

Limit : 0.00

Drawing Power:

0.00

Uncleared Amount : 0.00

Statement From 01/01/2017 to 31/03/2017

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Statement Time : 11:52:45

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				75,40,096.55
14/03/17	14/03/17	DELHI JAL BOARD TO CLG	144331	5,000.00		75,30,784.55Cr
14/03/17	14/03/17	SANJEEV KUMAR CHQ TRER	148067	30,000.00		75,00,784.55Cr
14/03/17	14/03/17	TO M/s. ARHIL DELHI PRATHMIK SHIKSHA SANGH TRF	148057	25,000.00		74,75,784.55Cr
15/03/17	15/03/17	TO RAJIKYA PRATHMIK SHIKSHA SANGH HARYANA TRF	144326	54,950.00		74,20,834.55Cr
15/03/17	15/03/17	TO CLG ALL UTRAL PRIMARY TEACHE	144257	1,440.00		74,13,394.55Cr
15/03/17	15/03/17	TO CLG MOHAMMED BASHEER	148060	40,000.00		73,73,394.55Cr
15/03/17	15/03/17	TO CLG KARNATAKA STATE PRIMARY	144270	2,216.00		73,71,178.55Cr
15/03/17	15/03/17	TO CLG Kanchan sarena	144325	2,400.00		73,68,778.55Cr
15/03/17	15/03/17	TO CLG MAA SANTOSHI ENT	144324	23,432.00		73,45,346.55Cr
16/03/17	16/03/17	CHQ TRER TO M/s. NISHA CAIRE	144334	1,800.00		73,43,546.55Cr
16/03/17	16/03/17	TRF TO CLG	144318	40,000.00		73,03,546.55Cr
16/03/17	16/03/17	up prathmik siksha TO CASH	148072	2,85,000.00		70,18,546.55Cr
17/03/17	17/03/17	Paid to GULSHAN MANCHANDA TO CLG	144335	1,50,000.00		68,68,546.55Cr
17/03/17	17/03/17	STATE PRIMARY TEACHERS TO CASH	148073	4,90,000.00		63,78,546.55Cr
17/03/17	17/03/17	Paid to GULSHAN MANCHANDA TO CLG	144327	54,950.00		63,23,596.55Cr
18/03/17	18/03/17	UP PRADESHIYA PRATHMIK TO CLG	148056	50,000.00		62,73,596.55Cr
18/03/17	18/03/17	GOA RAJYA PRATHMIK SHI TO CLG	148063	40,000.00		62,33,596.55Cr
18/03/17	18/03/17	AMPSTA TO CLG	144321	40,000.00		61,93,596.55Cr
18/03/17	18/03/17	ARHIL MAH PRATHMIK SHI TO CLG	148071	15,980.00		61,78,516.55Cr
18/03/17	18/03/17	INWARD CLEARING TO CASH	148075	4,70,000.00		57,08,516.55Cr
20/03/17	20/03/17	Paid to GULSHAN MANCHANDA TO CLG	144281	5,410.00		56,53,106.55Cr
20/03/17	20/03/17	BR CHQ FOR COLL SER BR TO CLG	148058	50,000.00		56,53,106.55Cr
		JH STATE PRIMARY				56,53,106.55Cr
		CARRIED FORWARD :				
				65,83,223.00	22,50,410.05	

Statement Summary Dr. Count 135 Cr. Count 4

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## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
NEWDELHI JANAKPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JANAKPURI DELHI  
Branch Code : 1188  
MICR Code : 110014016  
IFSC Code : MAHB0001188

Account No. : 2002/412/22

Product : SB-Chq FCRA

Cleared Balance :

13,87,176.03CR

Currency : INR

Statement Date : 12/12/2017

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTF) KAMALA KANT TR  
41, D-BLOCK, INSTITUTIONAL AREA,  
PANKHA ROAD, JANAK PURI  
285206/1 28522039 NEW DELHI  
110058

Int. Rate : 12.65 % p.a.

Limit : 0.00

Drawing Power:

0.00

Uncleared Amount : 0.00

Statement From 01/01/2017 to 31/03/2017

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Statement Time : 11:52:45

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				25,45,734.55CR
24/03/17	24/03/17	TO CLG	148077	8,068.00		25,37,666.55CR
		MAYA SALRAM				
27/03/17	27/03/17	TO CLG	148100	14,700.00		25,22,966.55CR
		VANSH TRAVELS AND TOURS				
27/03/17	27/03/17	TO CLG	148098	9,052.00		25,13,914.55CR
		N HANGARAJAN				
27/03/17	27/03/17	DR THRU CHQ	148093	2,61,560.00		22,52,354.55CR
		DDS				
28/03/17	28/03/17	TO CLG	148104	1,59,768.00		20,92,586.55CR
		WEST BENGAL PRIMARY TEA				
28/03/17	28/03/17	TO CLG	148096	8,500.00		20,84,086.55CR
		BASAVARAJA GURIKARA				
28/03/17	28/03/17	TO CLG	148113	8,900.00		20,75,186.55CR
		CHANDRASHEKAR N S				
28/03/17	28/03/17	TO CLG	144330	1,565.00		20,73,621.55CR
		DHANMENDRA KUMAR				
28/03/17	28/03/17	TO CLG	148080	8,468.00		20,65,153.55CR
		000002MALAN D BHOSLE A				
29/03/17	29/03/17	TO CLG	144267	5,806.00		20,59,347.55CR
		SANGITA DAS				
29/03/17	29/03/17	TO CLG	144329	54,950.00		20,04,397.55CR
		KERALA AIDED PRIMARY TE				
29/03/17	29/03/17	TO CLG	148105	2,982.00		20,01,415.55CR
		MTNL				
29/03/17	29/03/17	TO CLG	148106	357.00		20,01,058.55CR
		MTNL				
29/03/17	29/03/17	TO CLG	148109	23,640.00		19,77,418.55CR
		BOB AIR TRAVEL SERVICE				
29/03/17	29/03/17	TO CLG	148108	13,497.00		19,63,921.55CR
		BOB AIR TRAVEL SERVICE				
29/03/17	29/03/17	TO CLG	148110	11,307.00		19,52,614.55CR
		BOB AIR TRAVEL SERVICE				
29/03/17	29/03/17	TO CLG	148111	19,178.00		19,33,436.55CR
		BOB AIR TRAVEL SERVICE				
29/03/17	29/03/17	CHQ TRFR	148068	1,29,000.00		18,04,436.55CR
		TO GUJARAT STATE PRIMARY TEACHERS FEDERATIO				
30/03/17	30/03/17	TO CLG	148095	7,870.00		18,00,566.55CR
		SAMBHJI VISHNU RAUT				
30/03/17	30/03/17	TO CLG	148078	8,268.00		17,92,298.55CR
		SAMBHJI VISHNU RAUT				
30/03/17	30/03/17	TO CLG	148118	8,440.00		17,83,858.55CR
		R DALPIANTHANGA				
30/03/17	30/03/17	TO CLG	148059	1,75,000.00		16,08,858.55CR
		ALL MANIPUR ELEMENTARY EC				
30/03/17	30/03/17	CHQ TRFR	148121	33,000.00		15,75,858.55CR
		TO MRS. NISHA CALKE				
		TRF				
31/03/17	31/03/17	TO CLG	148122	30,000.00		15,45,858.55CR
		CARRIED FORWARD :				15,45,858.55CR
Statement Summary	Dr. Count 180 Cr--Count 4			1,06,90,465.00	22,50,410.05	

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## STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
 NEWDELHI JANAKPURI  
 22-23 INSTITUTIONAL AREA D BLOCK  
 JANAKPURI DELHI  
 Branch Code : 1188  
 MICR Code : 110014016  
 IFSC Code : MAHB0001188

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTE) KAMALA KANT TR  
 41, D-BLOCK, INSTITUTIONAL AREA,  
 PANKHA ROAD, JANAK PURI  
 285206/1 28522039 NEW DELHI  
 110058

Account No. : 2002/412/22

Product : SB-Chq FCRA

Cleared Balance :

13,87,176.03Cr

Currency : INR

Statement Date : 12/12/2017

Int. Rate : 12.65 % p.a.

Limit:

0.00

Drawing Power:

0.00

Uncleared Amount :

0.00

Statement From 01/01/2017 to 31/03/2017

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Statement Time : 11:52:45

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15,75,864.55
31/03/17	31/03/17	ASHOO BOBAL TO CLG	148119	5,670.00		15,40,194.55Cr
31/03/17	31/03/17	LAKSHMI KANTHAM G CHQ TRFR TO MR. KISHOR KUMAR SINGH TRF	148124	12,000.00		15,28,194.55Cr
31/03/17	31/03/17	BY INTT			81,916.00	16,10,110.55Cr

CLOSING BALANCE :

16,10,110.55Cr

Statement Summary

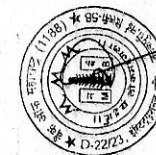
Dr. Count 182 Cr. Count 5

1,07,08,135.00

23,32,326.05

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---



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