

STATEMENT OF ACCOUNT

BANK OF MADHARASHTRA  
MEMORIAL JAMKARPURI  
22-23 INSTITUTIONAL AREA D BLOCK  
JAMKARPURI DEHRI  
BRANCH CODE : 1188  
MICR CODE : 110019016  
IFSC CODE : MAH00001188

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTE) KANOLA KANT HR  
91-D-BLOCK, INSTITUTIONAL AREA,  
PANGRA ROAD, JAMKAR POKI  
285706/1 2852039 NEW DEHRI  
110058

INT. RATE : 12.75 % P.A.  
DRAFT : 0.00 DRAFTING POWER : 0.00  
DECLARED AMOUNT : 9.00  
Statement from 01/04/2017 to 30/06/2017 Page No. : 1  
Statement type : 15:06:23

Account No. : 2882741272  
Product : SB-CMG PCBA  
Current balance : 29,39,511.16CF  
Currency : INR  
Statement date : 21/12/2018

From Date Value Date Details CHQ.No. Debit Credit Balance

From Date	Value Date	Details	CHQ.No.	Debit	Credit	Balance
		REGULARY FORWARD :				
03/04/17	03/04/17	TO CGS	148112	5,760.00		16,10,110.55CF
03/04/17	03/04/17	SOMIYA SANDAY MANGONWA TO CGS	148120	6,200.00		16,04,750.55CF
03/04/17	03/04/17	TO CGS	148114	6,720.00		15,98,150.55CF
03/04/17	03/04/17	SYAM KUMAR CHQ TRFR TO ANHIL BHARTIYA (R.K. TRILPATRY)	148131	10,000.00		15,91,430.55CF
03/04/17	03/04/17	CHQ TRFR TO ANHIL BHARTIYA (R.K. TRILPATRY)	148127	5,000.00		15,78,430.55CF
03/04/17	03/04/17	CHQ TRFR TO ANHIL BHARTIYA (R.K. TRILPATRY)	148130	1,200.00		15,79,230.55CF
03/04/17	03/04/17	CHQ TRFR TO ANHIL BHARTIYA (R.K. TRILPATRY)	148129	2,000.00		15,73,230.55CF
04/04/17	04/04/17	TO CGS	148092	6,510.00		15,64,730.55CF
04/04/17	04/04/17	TO CGS	148125	2,000.00		15,62,730.55CF
04/04/17	04/04/17	SANDIP KUMAR SINGH TO CGS	148123	25,000.00		15,37,730.55CF
04/04/17	04/04/17	SANDEEV KUMAR TO CGS	148126	39,000.00		15,02,730.55CF
05/04/17	05/04/17	ADIT SINGH TRILCHANAN AN RBT TRHO CHQ NEET MARINI/098622109 ANKIT SYNERGIES TO CGS	148132	59,565.00		14,43,165.55CF
06/04/17	06/04/17	SC CHQ CANCELLATION TO CGS	144272	4,530.00		14,38,635.55CF
18/04/17	18/04/17	BEENA SHARMA TO CGS	145961	1,636.00		14,36,919.55CF
18/04/17	18/04/17	TO CGS	148116	5,820.00		14,31,099.55CF
19/04/17	19/04/17	TO CGS	155957	8,720.00		14,22,369.55CF
19/04/17	19/04/17	DR OTTUNGENGENS KANGPU CHQ TRFR TO BSN R-TDS	148070	1,29,000.00		12,97,369.55CF
20/04/17	20/04/17	TRF FOR NEET (ORC) TO CGS	156030	2,100.00		12,95,269.55CF
20/04/17	20/04/17	LEENA GUPTA W/O SART M TO CGS	155977	2,900.00		12,92,369.55CF
20/04/17	20/04/17	ADIT SINGH TRILCHANAN AN TO CGS	145976	2,000.00		12,89,969.55CF
20/04/17	20/04/17	ADIT SINGH TRILCHANAN AN TO CGS	156020	1,000.00		12,88,969.55CF
20/04/17	20/04/17	SANDHYA SHARMA TO CGS	156013	6,920.00		12,81,049.55CF
20/04/17	20/04/17	BOB AIR TRAVEL SERVICE				



*[Handwritten Signature]*

CARRIED FORWARD :

Statement Summary FC COUNT 22 CR COUNT 0 3,29,361.00

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

12,81,049.55CF

STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
 BRANCH: JAMNAPUR  
 22-23 INSTITUTIONAL AREA D BLOCK  
 JAMNAPUR DELHI  
 BRANCH CODE : 1188  
 MICR CODE : 110019016  
 IFSC CODE : MIBCO01188

ACCOUNT NO. : 2002/412/22  
 Product : SB-CMG SCRA  
 Current Balance : 28,89,571.16CR  
 Currency : INR  
 Statement Date : 21/12/2018

ADD: INDIA PRIMARY TEACHERS FEDERATION (AIPTF) KAMALA KANT DR  
 41-D-BLOCK, INSTITUTIONAL AREA,  
 PANKAJ ROAD, JAMNAPUR  
 205206/1 205220/9 NEW DELHI  
 110058

INT. RATE : 12.00 % P.A.  
 LIMIT : 0.00  
 UNDISBURSED AMOUNT : 0.00  
 Statement From 01/04/2017 to 30/06/2017  
 Statement Time : 15:05:21

Page No. : 2

Post Date	Value Date	DETAILS	CHQ. No.	DEBIT	CREDIT	Balance
BROUGHT FORWARD :						
20/04/17	20/04/17	SOLAPUR	TO CLG	5,780.00		12,81,043.55CR
20/04/17	20/04/17	GOVT SANIKHA CHAWANPIL	TO CLG	6,040.00		12,75,263.55CR
20/04/17	20/04/17	NILAKSHI GOKHLE	TO CLG	6,020.00		12,69,229.55CR
21/04/17	21/04/17	ALL UPKAL PILLAYATEACHERS	TO CLG	11,730.00		12,57,499.55CR
21/04/17	21/04/17	ALL UPKAL PILLAYATEACHERS	TO CLG	6,000.00		12,51,499.55CR
21/04/17	21/04/17	ANITA NASHIKER	TO CLG	1,000.00		12,50,499.55CR
21/04/17	21/04/17	ACTIVE SOLUTIONS	TO CLG	983.00		12,49,516.55CR
21/04/17	21/04/17	KEMAL HARKER	TO CLG	2,240.00		12,47,276.55CR
21/04/17	21/04/17	KEMAL HARKER	TO CLG	2,400.00		12,44,876.55CR
21/04/17	21/04/17	KEMAL HARKER	TO CLG	1,300.00		12,43,576.55CR
21/04/17	21/04/17	NEELIKA SHESHA	TO CLG	22,060.00		12,21,516.55CR
21/04/17	21/04/17	ENMADU CHEVALING	TO CLG	0,920.00		12,20,596.55CR
21/04/17	21/04/17	KEMAL HARKER	TO CLG	9,450.00		12,11,146.55CR
21/04/17	21/04/17	KEMAL HARKER	TO CLG	15,593.00		11,95,553.55CR
24/04/17	24/04/17	PAUNAVATI AMBALARSHI	TO CLG	5,240.00		11,90,313.55CR
24/04/17	24/04/17	SUCHITHRA DAS	TO CLG	6,570.00		11,83,743.55CR
24/04/17	24/04/17	Q DADYBHUSHAN	TO CLG	5,690.00		11,78,053.55CR
24/04/17	24/04/17	A K BHANDAR	TO CLG	5,915.00		11,72,138.55CR
24/04/17	24/04/17	MUNI	TO CLG	2,957.00		11,69,181.55CR
24/04/17	24/04/17	MUNI	TO CLG	397.00		11,68,784.55CR
24/04/17	24/04/17	AGGARWAL WALING AND HAR	TO CLG	6,830.00		11,61,954.55CR
24/04/17	24/04/17	USHA PATIL	TO CLG	2,990.00		11,58,964.55CR
25/04/17	25/04/17	D C ROY	TO CLG	5,415.00		11,53,549.55CR
25/04/17	25/04/17	DATTARAM N	TO CLG	8,568.00		11,44,981.55CR
25/04/17	25/04/17	CH SANDAKHAR	TO CLG	8,730.00		11,36,251.55CR
CARRIED FORWARD :						11,36,251.55CR

Statement Summary DE. Count 46 CR. Count 0

4,92,266.00

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 MADHARERA  
 BRANCH: JAMSHEDPUR  
 22-23 INSTITUTIONAL AREA D BLOCK  
 JAMSHEDPUR DELHI  
 BRANCH CODE : 1139  
 MICR CODE : 110014016  
 IFSC CODE : MABR0001139

Account No. : 2003/412/22  
 Opening Balance : 28,89,571.16CL  
 Currency : INR  
 Statement Date : 21/12/2018

ALL INDIA PRIMARY TEACHERS FEDERATION (AIFPT) KAMOLA KANTI TR  
 \*41-D-BLOCK INSTITUTIONAL AREA,  
 PUNNSA ROAD, JAMSHEDPUR  
 205208/1 28522039 NEW DELHI  
 110055

INT. RATE : 12.75 % P.A.  
 FDATE : 0.00  
 DDATE : 0.00  
 UNREGISTERED AMOUNT :  
 STATEMENT FROM 01/04/2017 TO 30/05/2017  
 STATEMENT TIME : 15:08:23  
 Page No. : 3

POST DATE	VALUE DATE	DETAILS	CRD. NO.	DEBIT	CREDIT	BALANCE
		BROUGHT FORWARD :				11,17,894.55CF
26/04/17	26/04/17	TO CLG	156004	5,680.00		11,12,214.55CF
26/04/17	26/04/17	A SURENDRA RUDY TO CLG	156034	6,930.00		11,05,284.55CF
26/04/17	26/04/17	PARHITI TEJESOR TO CLG	155999	6,190.00		10,99,094.55CF
27/04/17	27/04/17	578 SUB SDA TO CLG	155964	11,536.00		10,87,558.55CF
27/04/17	27/04/17	DAY POWER SOLUTION TO CLG	156006	5,780.00		10,81,778.55CF
28/04/17	28/04/17	SEETANAGINA KALYANI TO CLG	156026	5,450.00		10,76,328.55CF
28/04/17	28/04/17	KANCHAN KALYANI TO CLG	148103	40,000.00		10,36,328.55CF
28/04/17	28/04/17	KERALA AIDED PRIMARY TR TO CLG	155990	1,710.00		10,34,618.55CF
28/04/17	28/04/17	LIC MICH C P CENTER NEW TO CLG	148064	96,000.00		9,38,618.55CF
29/04/17	29/04/17	ALL INDIA PRIMARY TEACHER TO CLG	156018	5,040.00		9,33,578.55CF
01/05/17	01/05/17	INTERSD CHECKS COLLECT TO CLG	156024	4,310.00		9,29,268.55CF
01/05/17	01/05/17	NONCUSTOMER INTERBANKING TO CLG	156002	5,880.00		9,23,388.55CF
02/05/17	02/05/17	KAMAL KALISHA MALVI TO CLG	148065	35,000.00		8,88,388.55CF
03/05/17	03/05/17	SEVITA SUNDAR GOVT PHEMA TO CLG	156028	5,470.00		8,82,918.55CF
03/05/17	03/05/17	KAMADEVI TO CLG	156029	6,300.00		8,76,618.55CF
03/05/17	03/05/17	ROBBI SERVICE CORPORATION TO CLG	156035	8,850.00		8,67,768.55CF
03/05/17	03/05/17	R LAURKHANDANI TO CLG	155965	33,000.00		8,34,768.55CF
04/05/17	04/05/17	CHQ TRER TO MEG, RISHA CALNE	155966	40,000.00		7,94,768.55CF
04/05/17	04/05/17	ASHOK BOHAL TO CLG	155967	29,000.00		7,65,768.55CF
04/05/17	04/05/17	SANDEEV KUMAR TO CLG	156007	5,610.00		7,60,158.55CF
04/05/17	04/05/17	KALISHA VANI PANDAYAL TO CLG	156009	3,610.00		7,56,548.55CF
04/05/17	04/05/17	ME ANIL KAWA HAO TO CASH	148155	50,000.00		7,06,548.55CF
04/05/17	04/05/17	HEAD TO GUSHAN BADRHANDA CHQ TRER	156014	9,900.00		7,14,548.55CF
		TO ARJUN BHARTIYA (K.R. JALPANY) TR				7,14,560.55CF

CARRIED FORWARD :

Dr. Count 69 Cr. Count 0

8,95,550.00

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 MADHARASHRA  
 NEWBORNI JAMKARWADI  
 22-23 INSTITUTIONAL AREA D BLOCK  
 JAMKARPURI DELHI  
 BRANCH CODE : 1188  
 MICR CODE : 110045016  
 IFSC CODE : MLBN001188

ALL INDIA PRIMARY TEACHERS PRODUCTION (AIPPT) KOMPADA KANT PR  
 A/D-BLOCK INSTITUTIONAL AREA  
 PANJABA ROAD, JAMKAR PURI  
 285206/1 2852039 NEW DELHI  
 110058

Account No. : 2002/412/22  
 Product : SB-CHK FCRA  
 Currency : INR  
 Statement Date : 21/12/2018

INT. RATE : 12.75 % P.A.  
 DEBIT : 0.00  
 CREDIT : 0.00  
 BALANCE : 0.00  
 Statement From : 01/04/2017 to : 20/06/2017  
 Statement Time : 23:06:21

Page No. : 4

Trans Date	Value Date	Details	CHK No.	Debit	Credit	Balance
04/05/17	04/05/17	CHQ TRFR TO ASHIL HENRITVA (K.K. TRIPATHY)	156015	9,650.36		7,05,560.58
04/05/17	04/05/17	CHQ TRFR TO ANHIL HENRITVA (K.K. TRIPATHY)	155246	27,000.00		6,78,560.58
08/05/17	05/05/17	TR TO CUG	150989	915.00		6,77,645.58
08/05/17	05/05/17	SHRIJAN COMPUTER SYSTEM TO CUG	155945	11,332.00		6,66,313.58
08/05/17	05/05/17	PRACHI THAKURAN CHQ TRFR TO MT. KISHOR KUMAR SINGH TRF	155988	12,000.00		6,54,313.58
06/05/17	06/05/17	TRF TO CUG	148133	1,680.00		6,52,633.58
06/05/17	06/05/17	RENGARAJAN P TO CUG	148137	900.00		6,51,733.58
06/05/17	06/05/17	D S NAIN TO CUG	153043	1,480.00		6,50,253.58
06/05/17	06/05/17	ANIL KUMAR SHARMA TO CUG	148152	1,380.00		6,48,873.58
06/05/17	06/05/17	ANIL KUMAR SHARMA TO CUG	153042	1,980.00		6,46,893.58
06/05/17	06/05/17	CTB TO CUG	153041	2,080.00		6,44,813.58
06/05/17	06/05/17	LAAMI KANT SORANDEYSIN TO CUG	155997	2,060.00		6,42,753.58
06/05/17	06/05/17	LAAMI KANT SORANDEYSIN TO CUG	148149	2,680.00		6,40,073.58
06/05/17	06/05/17	SUBASH CHANDRA TO CUG	148150	2,680.00		6,37,393.58
06/05/17	06/05/17	SABINA GILL TO CUG	155998	5,680.00		6,31,713.58
08/05/17	08/05/17	KAN SARAY MURKARVE TO CUG	156023	2,678.00		6,29,035.58
08/05/17	08/05/17	KAN SARAY MURKARVE TO CUG	153040	1,980.00		6,27,055.58
08/05/17	08/05/17	KEM COOP CHANDIGARH COO TO CUG	154039	3,180.00		6,23,875.58
08/05/17	08/05/17	DILGIVAVY TO CASH	148136	500.00		6,23,375.58
10/05/17	10/05/17	K C DARGAS TO CUG	148146	6,910.00		6,16,465.58
11/05/17	11/05/17	K C SHUDHALI TO CUG	156005	5,980.00		6,10,485.58
12/05/17	12/05/17	P ABERKADA TO CUG	153050	10,180.00		6,00,305.58
12/05/17	12/05/17	NEELI SAGAN GUEST HOUSE TO CUG	153047	4,480.00		5,95,825.58
12/05/17	12/05/17	RIJHA PAVANAR TO CUG				5,91,345.58

CARRIED FORWARD :

10,70,815.00

Statement Summary

Dr. Count 92 Cr. Count 0

In case your account is operated by a holder of Authority/Power of Attorney holder, please check the transaction with extra care.

STATEMENT OF ACCOUNT

BANK OF MARRASHIYA  
NEWDELHI JAMNAGHORI  
22-23 INSTITUTIONAL AREA D BLOCK  
JAMNAGHORI DELHI  
BRANCH CODE : 11008  
MICR CODE : 110014016  
IFSC CODE : MARR0011008

Account No. : 20024412/22  
Product : SB-CDD FCRA  
Contract Balance : 28,49,344.16  
Currency : INR  
Statement Date : 21/12/2018

ALL INDIA PRIMARY TEACHERS EDUCATION (AITEP) KANAKA KANNI TR  
11-D-BLOCK, INSTITUTIONAL AREA  
PARKHA ROAD, JAMNAGHORI  
285206/1 2852039 NEW DELHI  
110058

INT. RATE : 12.75 % P.A.  
LIMITED AMOUNT : 0.00  
Statement from 01/04/2017 To 20/06/2018  
Statement time : 15:00:21

DEBITING POWER : 0.00  
Page No. : 5

POST DATE	VALUE DATE	DETAILS	CRD-NO.	DEBIT	CREDIT	BALANCE
15/05/17	15/05/17	BROUGHT FORWARD :				5,31,295.55CF
15/05/17	15/05/17	TO C/DG SUDHI COMPUTERS	155971	16,900.00		5,14,395.55CF
15/05/17	15/05/17	TO C/DG JAGDIP KANAKESH BILGALI	148141	6,160.00		5,08,235.55CF
15/05/17	15/05/17	TO C/DG R L HANDEGIR	148133	7,508.00		5,00,727.55CF
15/05/17	15/05/17	TO C/DG JINALD CHAUDHRI	155051	42,600.00		4,58,127.55CF
15/05/17	15/05/17	TO C/DG KAMAL HANSE	153049	6,790.90		4,51,336.65CF
15/05/17	15/05/17	TO C/DG KAMAL HANSE	153048	31,800.00		4,19,536.65CF
15/05/17	15/05/17	TO C/DG MIZORAM PRIMARY TEACHERS	155970	1,00,000.00		3,19,536.65CF
15/05/17	15/05/17	TO C/DG M P SHAIK	155974	3,290.00		3,16,246.65CF
15/05/17	15/05/17	TO C/DG MIGR SB CQ	155996	460.00		3,15,786.65CF
15/05/17	15/05/17	TO C/DG PRAVEEN KAVLI	153044	2,060.00		3,13,726.65CF
15/05/17	15/05/17	TO C/DG M C RAO	153049	4,790.00		3,08,936.65CF
15/05/17	15/05/17	TO C/DG SADUL KUMAR SINGH	155969	2,000.00		3,06,936.65CF
15/05/17	15/05/17	TO C/DG SEC	156019	4,000.00		3,02,936.65CF
15/05/17	15/05/17	TO C/DG BOB AIR TRAVEL SERVICE	153052	9,033.00		2,93,903.65CF
15/05/17	15/05/17	TO C/DG CHQ TRER	153036	2,690.00		2,91,213.65CF
15/05/17	15/05/17	TO C/DG KALIA PURUSHOTTAM KAMOLI TRER	148140	1,300.00		2,89,913.65CF
15/05/17	15/05/17	TO C/DG SALONI C A	148148	13,724.00		2,76,189.65CF
15/05/17	15/05/17	TO C/DG N ZORUNWALIA	148145	7,090.00		2,69,099.65CF
15/05/17	15/05/17	TO C/DG LABUPTI TEWSON	148147	13,724.00		2,55,375.65CF
15/05/17	15/05/17	TO C/DG N LALITAWANANGA	148144	5,000.00		2,50,375.65CF
15/05/17	15/05/17	TO C/DG HARSH N NERWAN	155975	3,793.00		2,46,582.65CF
15/05/17	15/05/17	TO C/DG RAM AWANTH HANDEY	153053	1,620.00		2,44,962.65CF
15/05/17	15/05/17	TO C/DG GOMNAMA PRAKASH SHARMA	148143	1,310.00		2,43,652.65CF
15/05/17	15/05/17	TO C/DG LAWANDE				2,42,342.65CF

CARRIED FORWARD :

Statement Summary DR. CDDT 116 CF. CDDT 0

INR 81,524.00

2,29,866.55CF

To Give 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 MADHARASHITA  
 NEWDELHI JAWAHARLAL  
 22-23 INSTITUTIONAL AREA D BLOCK  
 JAWAHARLAL NEHRU  
 HYDRABAD CODE : 1100  
 BRANCH CODE : 110017016  
 MICR CODE : 1100058  
 ITR CODE : MADHARASHITA

ACCOUNT NO. : 2002/412/22  
 BRANCH : SA-CMG PCRA  
 CURRENCY : INR  
 STATEMENT DATE : 21/12/2018

ALL INDIA PRIMARY TEACHERS ASSOCIATION (AIPTE) KAMALA KANT TR  
 41-D-BLOCK, INSTITUTIONAL AREA,  
 PAMBA ROAD, DANAR PURI  
 285206/1 2852039 NEW DELHI  
 110058

INT. RATE : 12.75 % P.A.  
 BALANCE : 0.00  
 DEBITED AMOUNT : 0.00  
 CREDITED AMOUNT : 38,732.00  
 STATEMENT FROM 01/06/2017 TO 31/07/2017  
 STATEMENT FROM 01/06/2017 TO 31/07/2017  
 STATEMENT FROM 01/06/2017 TO 31/07/2017  
 DATE : 21/12/2018

Post Date	Value Date	DETAILS	CRG.No.	DEBIT	CREDIT	BALANCE
25/05/17	25/05/17	BROUGHT FORWARD : TO CEG	155973	6,910.00		2,28,506.58CT
25/05/17	25/05/17	CHANDRASHANKAR N S TO CEG	155972	930.00		2,21,676.58CT
29/05/17	29/05/17	SUBHASH MUGHA TO CEG	153017	6,900.00		2,13,646.58CT
29/05/17	29/05/17	RAM PAL SINGH TO CEG	153018	7,420.00		2,06,426.58CT
29/05/17	29/05/17	RAM PAL SINGH TO CEG	155947	22,900.00		1,83,526.58CT
29/05/17	29/05/17	S TECHNICAL AND ASSOCIAT TO CASH	153028	40,000.00		1,53,626.58CT
29/05/17	29/05/17	DEBIT TO AKHIL BHARTIYA (K.R.PRIYANVI) TRANSFER	153020	6,000.00		1,47,626.58CT
29/05/17	29/05/17	TO AKHIL BHARTIYA (K.K.PRIYANVI) TRANSFER	153019	16,820.00		1,30,806.58CT
30/05/17	30/05/17	TRANSFER TO CEG	155949	523.00		1,30,283.58CT
30/05/17	30/05/17	MINI TO CEG	153054	2,622.00		1,27,661.58CT
30/05/17	30/05/17	MINI TO MRS. NISHA CALRE TRANSFER	153022	33,000.00		94,661.58CT
31/05/17	31/05/17	TO CEG	153045	3,950.00		91,111.58CT
31/05/17	31/05/17	A SURENDER REDDY TO CEG	155937	2,820.00		88,191.58CT
31/05/17	31/05/17	ASM CEGC CHANDIGARH CDD TO CEG	153023	40,000.00		58,191.58CT
31/05/17	31/05/17	ASHRUD ROHAI TO CEG	155930	20,000.00		38,191.58CT
01/06/17	01/06/17	RUCHI CHAUHAN TO CEG	153055	2,480.00		35,811.58CT
01/06/17	01/06/17	DIVYADAY TO CEG	153024	25,000.00		10,811.58CT
03/06/17	03/06/17	SANDEEP KUMAR TO CEG	153016	6,933.00		4,878.58CT
03/06/17	03/06/17	DEEPA JAL BHARGI DR DEVI CEG	153038	2,120.00		1,758.58CT
07/06/17	07/06/17	CHD DISCOM BY TRF		345.00		1,413.58CT
22/06/17	22/06/17	IR 1871 USD05864.02 TO TRF		208.00		40,145.58CT
22/06/17	22/06/17	IR 1871 USD05864.02 TO TRF		39,857.58CT		39,857.58CT
22/06/17	22/06/17	IR 1971 USD05864.02 TO TRF		39,000.00		39,799.58CT
22/06/17	22/06/17	IR 1971 USD05864.02				39,799.58CT

CARRIED FORWARD :

Statement Summary DE CODE 130 CT, CONT 1

16,09,043.00

38,732.00

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  
 NEW DELHI JAMNAPUR  
 22-23 INSTITUTIONAL AREA D BLOCK  
 JAMNAPUR DELHI  
 BRANCH CODE : 1188  
 MICR CODE : 110014016  
 IFSC CODE : MAH0001188

ALL INDIA PRIMARY TEACHERS REVOLUTION (AIPTR) KARNATA KANT TR  
 41-D-BLOCK, INSTITUTIONAL AREA,  
 PANDRA ROAD, JAMNAPUR  
 285200/1 28520019 NEW DELHI  
 110058

Int. Rate : 12.75 p.a.  
 Limit : 0.00  
 Drawing Power : 0.00  
 Uncleared Amount : 0.00  
 Statement from 01/09/2017 to 30/06/2017  
 Statement upto : 15/06/21 Page No. : 7

Account No. : 20027412722  
 Product : SB-CRD FCBA  
 Cleared Balance : 20,89,577.16CF  
 Currency : INR  
 Statement Date : 21/12/2018

DEBIT DATE	VALUE DATE	DETAILS	CHQ. NO.	DEBIT	CREDIT	BALANCE	
		BROUGHT FORWARD :					
28/06/17	28/06/17	TO CLG	156032	4,620.00		39,799.59CF	
29/06/17	29/06/17	JAMNAPURA DRD TO CLG	148142	2,340.00		37,459.59CF	
30/06/17	30/06/17	C C P C JAMNAPUR SC PAU BY INTL			5,820.00	48,669.59CF	

CLOSING BALANCE : 48,669.59CF

Statement Summary DE. COUNT 140 CR. COUNT 3 16,16,001.00 44,538.00

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  
 NEW DELHI BRANCH  
 22-23 INSTITUTIONAL AREA D BLOCK  
 DDA/DELHI DELHI  
 BRANCH CODE : 1184  
 MICR CODE : 110019016  
 IFSC CODE : MAH0001184

ALL INDIA PRIMARY TEACHERS ASSOCIATION (ATPTA) KAMLA KANT TR  
 41-D-BLOCK, INSTITUTIONAL AREA D,  
 PUNJABI ROAD, JANAK PURI  
 285208/1 285209 NEW DELHI  
 110038

INT. RATE : 12.75 % P.A.  
 LIMIT : 0.00  
 DEDUCTING POWER : 0.00  
 UNDEGRADED AMOUNT : 0.00  
 Statement From 01/07/2017 TO 30/09/2017  
 Statement Date : 30/09/2017  
 Page No. : 1

ACCOUNT NO. : 2002/412/22  
 PRODUCT : SB-CRG MCHA  
 CURRENCY : INR  
 Statement Date : 21/12/2018

26,89,459.16CT

DATE	DETAILS	CHQ. No.	DEBIT	CREDIT	Balance
11/07/17	TO CLG	148138	3,640.00		37,025.55CT
12/07/17	AGN CGFC CHANDIGARH CGU TO CLG	148141	2,280.00		34,745.55CT
13/07/17	BY TRE			500.00	34,245.55CT
13/07/17	MICR SB CD			90.00	34,155.55CT
03/08/17	BY TRE			23,38,487.53CT	23,38,487.53CT
08/08/17	CHQ TRFR TO MRS. ALISHA CHAKR	153030	33,000.00		23,05,487.53CT
08/08/17	CHQ TRFR TO MRS. KAMLA KANTIA	153033	12,000.00		22,93,487.53CT
08/08/17	CHQ TRFR TO MRS. KAMLA KANTIA	153025	12,000.00		22,81,487.53CT
09/08/17	CHQ TRFR TO MRS. KAMLA KANTIA	153032	29,000.00		22,56,487.53CT
10/08/17	CHQ TRFR TO MRS. KAMLA KANTIA	153031	20,000.00		22,36,487.53CT
10/08/17	CHQ TRFR TO MRS. KAMLA KANTIA	153031	30,000.00		22,06,487.53CT
14/08/17	CHQ TRFR TO MRS. KAMLA KANTIA	153030	2,400.00		22,04,167.53CT
14/08/17	CHQ TRFR TO MRS. KAMLA KANTIA	153029	6,400.00		21,97,867.53CT
16/08/17	CHQ TRFR TO MRS. KAMLA KANTIA	153034	2,000.00		21,95,867.53CT
18/08/17	CHQ TRFR TO MRS. KAMLA KANTIA	153031	1,500.00		21,94,367.53CT
21/08/17	CHQ TRFR TO MRS. KAMLA KANTIA	153033	86,160.00		21,56,207.53CT
22/08/17	CHQ TRFR TO MRS. KAMLA KANTIA	153038	89,194.00		20,67,013.53CT
22/08/17	CHQ TRFR TO MRS. KAMLA KANTIA	153035	1,00,000.00		19,67,013.53CT
23/08/17	CHQ TRFR TO MRS. KAMLA KANTIA	153037	1,400.00		19,65,613.53CT
24/08/17	CHQ TRFR TO MRS. KAMLA KANTIA	153032	6,500.00		19,59,113.53CT
24/08/17	CHQ TRFR TO MRS. KAMLA KANTIA	153034	1,593.00		19,57,520.53CT
25/08/17	CHQ TRFR TO MRS. KAMLA KANTIA	153027	6,205.00		19,51,315.53CT
28/08/17	CHQ TRFR TO MRS. KAMLA KANTIA	153034	2,532.00		19,48,783.53CT

STATEMENT SUMMARY

3,94,144.00

23,04,311.98

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 MALAYSIA  
 NEWDEHJI JAWAHARPURI  
 22-23 INSTITUTIONAL AREA D BLOCK  
 JAWAHARPURI DELHI  
 BRANCH CODE : 1188  
 MICR CODE : 110014016  
 IFSC CODE : MMB0001188

ACCOUNT NO. : 2002412/22  
 Product : SB-CRD FCRA  
 Current Balance : 26,09,459.13CT  
 Currency : INR  
 Statement Date : 21/12/2018

ADD INDIA PRIMARY TEACHERS FEDERATION (ALPCE) KAMALA KAMP FR  
 11-B-BLOCK, INSTITUTIONAL AREA,  
 PANDRA ROAD, JAWAH PURI  
 285206/1 285220139 NEW DELHI  
 110058

INT. RATE : 12.75 % P.A.  
 LIMITY : 0.00  
 UNCLEARED AMOUNT : 0.00  
 Statement from 01/07/2017 to 30/09/2017  
 Statement Time : 15:11:43

Page No. : 2

DATE	VALUE	DATE	DEBIT	CREDIT	BALANCE
28/08/17	177.00	28/08/17			19,51,365.53
29/08/17	366.00	29/08/17			19,48,999.53CT
31/08/17	155955	31/08/17			19,36,404.53CT
31/08/17	155990	31/08/17			19,20,814.53CT
01/09/17	155991	01/09/17			18,73,585.53CT
04/09/17	155992	04/09/17			18,48,985.53CT
05/09/17	155993	05/09/17			18,23,985.53CT
05/09/17	155994	05/09/17			18,04,985.53CT
08/09/17	1,334.00	08/09/17			17,12,470.53CT
08/09/17	54.00	08/09/17			17,11,982.53CT
08/09/17	300.00	08/09/17			17,10,782.53CT
08/09/17	12,000.00	08/09/17			46,88,782.53CT
12/09/17	152976	12/09/17			46,85,589.53CT
12/09/17	152979	12/09/17			46,72,296.53CT
12/09/17	152980	12/09/17			46,71,096.53CT
12/09/17	152983	12/09/17			46,65,818.53CT
13/09/17	155986	13/09/17			46,63,518.53CT
15/09/17	152984	15/09/17			46,57,224.53CT
16/09/17	152977	16/09/17			46,42,024.53CT
16/09/17	152978	16/09/17			46,35,724.53CT

CARRIED FORWARD :

Statement Summary Dr. Count 42 Cr. Count 2

6,16,471.00

52,13,196.98

46,35,291.53CT

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  
 REMDELHI JAMAKPURI  
 22-23 INSTITUTIONAL AREA D BLOCK  
 JAMAKPURI DELHI  
 BRANCH CODE : 1188  
 MICR CODE : 11001016  
 IFSC CODE : MAUR0001188

ACCOUNT No. : 2002/412/22  
 DEBITED : SB-CHQ FCRA  
 CURRENCY : INR  
 Statement Date : 21/12/2018

ADD INDIA PRIMARY TEACHERS EDUCATION (ALPTE) KOMALA KANT VAR  
 4/D BLOCK INSTITUTIONAL AREA  
 PANKAJ ROAD, JAMAK PURI  
 282206/1 28222039 NEW DELHI  
 110058

INT. RATE : 12.75 % P.a.  
 LIMIT : 0.00  
 Debited Amount : 0.00  
 Statement from 01/07/2017 to 30/09/2017  
 Statement time : 12:11:43

Page No. : 3

DATE	VALUE	DETAILS	CHQ. NO.	DEBIT	CREDIT	BALANCE
18/09/17	18/09/17	PROGRAM FORWARD : TO CG	155953	785.00		46,15,191.53CT
18/09/17	18/09/17	ACTIVE SOLUTIONS CHQ TRER	152995	75,000.00		45,39,606.53CT
18/09/17	18/09/17	TO M/S. ABHIL DEBIT POSTPAID SHEKSHAK SAMCH TRANSMER	152908			45,39,606.53CT
18/09/17	18/09/17	TO KAJALIYA PRAVIDHAK SHIKSHAK SANCH HARYANA TRANSMER	153000			45,09,606.53CT
19/09/17	19/09/17	TO CG BSES KAJLIYA POWER LTD	153001	1,516.00		44,17,042.53CT
21/09/17	21/09/17	TO CG LIFE LINE COMMUNICATION	152987	1,00,000.00		43,17,042.53CT
22/09/17	22/09/17	TO CG STATE PRIMARY TEACHERS	152999	1,00,000.00		42,17,042.53CT
22/09/17	22/09/17	TO CG QCB	152998	1,00,000.00		41,17,042.53CT
25/09/17	25/09/17	KANNATAKA/STATE EST ASSOCIATION TO CG	152991	1,00,000.00		40,17,042.53CT
25/09/17	25/09/17	ALL NEER PRAMUK SCHOOL RMB TRER	153002	1,20,000.00		39,49,042.53CT
25/09/17	25/09/17	NEFT MAHARAJ/266401841 SANDIP KUMAR SINGH NEFT/RGCS COMM.	15.00	15.00		39,49,027.53CT
25/09/17	25/09/17	GST	3.00	3.00		39,49,024.53CT
26/09/17	26/09/17	TO CG OH STATE PRAMUK	152990	1,00,000.00		38,49,024.53CT
26/09/17	26/09/17	TO CG SYS BUS PARKING ACC	152981	4,110.00		38,44,314.53CT
26/09/17	26/09/17	TO CG GOM NALAYA PRAVIDHAK SHI	153007	1,00,000.00		37,44,314.53CT
28/09/17	28/09/17	TO ABHIL BHARATIYA (K.K. TRIPATHY) TRANSMER	153011	34,650.00		37,09,664.53CT
28/09/17	28/09/17	TO MRS. NISHA CAIRB TRANSMER	153006	3,74,086.00		33,29,498.53CT
28/09/17	28/09/17	TO A.I.P.T.F. (FUND) ALL INDIA PRIMARY TEA TRANSMER	153008	4,60,000.00		29,49,498.53CT
29/09/17	29/09/17	CHQ TRER TO M.C. KOMALA KANTYA PULPATTY	153088	2,700.00		29,46,798.53CT
30/09/17	30/09/17	TRANSMER BY INTL	15,890.00			24,65,648.53CT

CLOSING BALANCE :

Dr. Count 62 Cr. Count 3

20,05,004.00

57,72,046.98

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 MADHARSHTRA NEW DELHI JAMNARDURI 22-23 INSTITUTIONAL AREA D BLOCK JAMNARDURI DELHI Branch Code : 1188 MTCR Code : 110014016 IFSC Code : MHD0001188

ACCOUNT NO. : 40021412122  
 BRANCH : SB-CBR ECUA  
 CLEARED BALANCE : 28,89,488.53CT  
 Currency : INR  
 Statement Date : 21/12/2018

ALL INDIA PRIMARY TEACHERS FEDERATION (AIFTE) KAMALA KANT TR  
 41, D-BLOCK, INSTITUTIONAL AREA,  
 PARIKSHA ROAD, JAMNARDURI  
 28-206/1-28527039 NEW DELHI  
 110028

INT. RATE : 12.75 % P.A.  
 LIMIT : 0.00 DEMAND POWER : 0.00  
 PROJECTED AMOUNT :  
 Statement From 01/10/2017 to 21/12/2017  
 Statement From : 19,629.53CT  
 Page No. : 1

Code	Date	Value	Date	Details	Chq. No.	Debit	Credit	Balance
				BRIEFING FORWARD :				
03/10/17	03/10/17			TO CLG	153013	26,250.00		24,651,648.53CT
03/10/17	03/10/17			SAWJEEV KUMAR TO CLG	153009	29,800.00		24,39,398.53CT
03/10/17	03/10/17			ADLT SINGH TILKORBAR AR TO CLG	152993	75,000.00		24,14,398.53CT
04/10/17	04/10/17			MEERA ALPTE BHARUCH TO CLG	153004	3,943.00		23,39,498.53CT
04/10/17	04/10/17			MPDL TO CLG	153005	156.00		23,35,855.53CT
04/10/17	04/10/17			ROHNI GUJRAIN TO CLG	153010	20,000.00		23,35,489.53CT
04/10/17	04/10/17			ROHNI GUJRAIN TO CLG	153059	10,602.00		23,04,887.53CT
04/10/17	04/10/17			ROH AIR TRAVEL SERVICE TO CLG	152989	1,000,000.00		22,04,887.53CT
05/10/17	05/10/17			BRUNDEET KUND BHANGHAL PN TO CLG	153014	12,600.00		21,92,287.53CT
06/10/17	06/10/17			TO M. KASHOK KUMAR SINGH TO CLG	153056	2,000.00		21,90,287.53CT
06/10/17	06/10/17			TO M. KASHOK KUMAR SINGH TO CLG	152997	1,000,000.00		20,90,287.53CT
10/10/17	10/10/17			M P SHARADYA PRAVINAK M TO CLG	153060	6,040.00		20,84,247.53CT
11/10/17	11/10/17			SOLABHA TO CLG	153061	6,130.00		20,78,117.53CT
12/10/17	12/10/17			BEAU BHROU WANDER TO CLG	153012	11,500.00		20,46,617.53CT
12/10/17	12/10/17			ASHROU ROHAL TO CLG	152982	4,090.00		20,42,527.53CT
13/10/17	13/10/17			SUNLITA SUNLITA TO CLG	153003	5,034.00		20,36,693.53CT
17/10/17	17/10/17			DEEPI JAI ROHARD TO CLG	153063	5,700.00		20,30,993.53CT
18/10/17	18/10/17			TO M. KAMALA KANTYA TILPATIYA TO CLG	153062	79,402.00		19,55,691.53CT
25/10/17	25/10/17			ROH AIR TRAVEL SERVICE BY TRX TO CLG			79,717.00	20,40,903.53CT
27/10/17	27/10/17			TO CLG	153074	20,000.00		20,10,903.53CT
31/10/17	31/10/17			TO CLG	153068	174.00		20,10,529.53CT
31/10/17	31/10/17			TO MRS. NISHA CAHRE	161762	927,900.00		19,67,629.53CT
				CARRIED FORWARD :				
Statement Summary	Dr. Count 21	Cr. Count 1		57,73,231.00		79,217.00		19,67,629.53CT

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

STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA  
 NEW DELHI JANAKPURI  
 22-23 INSTITUTIONAL AREA D BLOCK  
 JANAKPURI DELHI  
 BRANCH CODE : 1188  
 MICR CODE : 110014016  
 TESC CODE : MAHR0001188

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTF) KANALA KANT TP  
 41-D-BLOCK, INSTITUTIONAL AREA  
 PANDRA ROAD, JANAK PURI  
 289208/1 28922039 NEW DELHI  
 110058

INT. RATE : 12.75 % P.A.  
 LIMIT : 0.00  
 DEDUCTION POWER : 0.00  
 CREDITING AMOUNT :  
 Statement from 01/10/2017 To 31/12/2017  
 Statement Type : 15:12:37  
 Page No. : 2

Account No. : 2002/012/22  
 Product : SB-CND FDBA  
 Cleared balance : 21,09,382.53CFE  
 Currency : INR  
 Statement Date : 31/12/2018

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
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		REMITTANT FORWARD :				
01/11/17	01/11/17	TRANSFER TO CLG	161757	32,500.00		19,35,129.53CFE
01/11/17	01/11/17	SANDEEP KUMAR TO CLG	153067	21,890.00		17,16,239.53CFE
01/11/17	01/11/17	MAA SANTOSH EMT TO CLG	153065	2,727.00		14,43,512.53CFE
02/11/17	02/11/17	MINAL TO CLG	153072	1,207,000.00		13,22,812.53CFE
02/11/17	02/11/17	ALL UTKAL PRIMARY TEACHERS TO CLG	153069	3,501,000.00		9,72,812.53CFE
02/11/17	02/11/17	WEST BENGAL PRIMARY TEACHERS TO CLG	161758	53,000.00		9,19,812.53CFE
02/11/17	02/11/17	ASHOO BOHAL TO CLG	161761	29,000.00		8,90,812.53CFE
02/11/17	02/11/17	ADIT SINGH THILAKHAN AM TO CLG	152992	1,007,000.00		7,90,812.53CFE
03/11/17	03/11/17	MIZOKAN PRIMARY TEACHERS TO CLG	133057	9,000.00		7,81,812.53CFE
03/11/17	03/11/17	KAM PAL SINGH TO CLG	161760	207,000.00		5,74,812.53CFE
03/11/17	03/11/17	RUCHI CHAUDHAN TO CLG	161758	15,600.00		5,59,212.53CFE
03/11/17	03/11/17	TO MT. KUSHOR KANAL SINGH TRANSFER			8,85,112.50	21,19,675.03CFE
03/11/17	03/11/17	BY TRF received in debt suspense from CLGd 1365 DT TRF FROM 35650011889 KRM				
06/11/17	06/11/17	TO CLG	153073	1,207,000.00		19,99,675.03CFE
07/11/17	07/11/17	UP PRAVINK SHIKSHA SANGH TO CLG	153066	2,400.00		19,97,275.03CFE
08/11/17	08/11/17	KAM PAL SINGH TO CLG	153071	1,207,000.00		18,76,275.03CFE
09/11/17	09/11/17	AKHIL NANI PRAVINK S S CHD TRER TO CLG	161763	67,000.00		18,09,275.03CFE
14/11/17	14/11/17	TO MT. KANALA KANTA PRAVINK TRANSFER				
14/11/17	14/11/17	TO CLG	161765	43,990.00		17,65,285.03CFE
14/11/17	14/11/17	K P JINOTKOR TO CLG	161764	17,490.00		17,47,795.03CFE
17/11/17	17/11/17	K P JINOTKOR BY TRF			1,22,862.00	19,08,657.03CFE
20/11/17	20/11/17	DEBT STUCK IN suspense account on dated 14/12/17 TRF FROM 35650011889 KRM				
20/11/17	20/11/17	TO CLG	153070	1,207,000.00		17,87,657.03CFE
21/11/17	21/11/17	KANALA ALIED PRIMARY TEACHERS TO CLG	161777	67,350.00		17,20,307.03CFE
		CARRIED FORWARD :				17,02,307.03CFE
		Statement summary	Dr. Count 40 Cl. Count 3	15,67,128.00	6,83,788.50	

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 MADRAS  
 22-23 JUNCTIONAL AREA D BLOCK  
 CHENNAI  
 BRANCH CODE : 1199  
 A/C CODE : 110014016  
 LEIS CODE : MARR001188

ALL INDIA DISTRICT TEACHERS FEDERATION (AIFTF) KAMALA KANTY TR  
 41, D-BLOCK, INSPIRATIONAL AREA,  
 PARKIN ROAD, JANNAPUR  
 CHENNAI 600020  
 STATEMENT DATE : 31/12/2017

ACCOUNT No : 2002/002722  
 PRODUCT : SB-CMG FDR  
 CLOSURE Balance : 79,89,88.10CT  
 Currency : INR  
 Statement Date : 31/12/2018

Post Date	Value Date	DETAILS	CHQ No.	DEBIT	CREDIT	BALANCE
BROUGHT FORWARD :						
22/11/17	22/11/17	TO MR. KAMALA KAVYA TRILAVHY TRANSFER		6,620.00		17,68,487.03CT
22/11/17	22/11/17	SULABHA CHQ TRFR TO MRS. NISHA CALKE TRANSFER		1,200.00		16,48,287.03CT
22/11/17	22/11/17	TO ARJUN BHARATHA PA PILLAYAN TRANSFER		6,000.00		10,48,287.03CT
23/11/17	23/11/17	TO CGS		9,600.00		1,68,687.03CT
23/11/17	23/11/17	ASHOK BOBAL TO CGS		1,200.00		1,67,487.03CT
23/11/17	23/11/17	RAM PAL SINGH TO CGS		6,485.00		1,61,002.03CT
24/11/17	24/11/17	R KUMAR CHQ TRFR TO MRS. KAMALA KAVYA TRILAVHY TRANSFER		10,000.00		1,50,997.03CT
24/11/17	24/11/17	CHQ TRFR TO CGS		3,000.00		1,47,997.03CT
28/11/17	28/11/17	ADL UPVAL PRIMAVERA TO CGS		49,766.00		1,56,231.03CT
28/11/17	28/11/17	MINDL TO CGS		3,011.00		1,69,242.03CT
28/11/17	28/11/17	MINDL TO CGS		366.00		1,68,876.03CT
30/11/17	30/11/17	TO CGS		80,236.00		1,60,640.03CT
30/11/17	30/11/17	TETRAALPHASOP, STUDY CHQ TRFR TO MRS. NISHA CALKE TRANSFER		45,766.00		1,55,874.03CT
01/12/17	01/12/17	TO CGS		26,250.00		1,29,624.03CT
01/12/17	01/12/17	SANDHEE KUMAR TO CGS		31,500.00		1,41,124.03CT
02/12/17	02/12/17	ASHOK BOBAL TO CGS		20,000.00		1,41,124.03CT
04/12/17	04/12/17	HSG III CHAUDHAR CHQ TRFR TO MRS. KISHOR KURBAN SLIMH TRANSFER		12,600.00		1,41,124.03CT
07/12/17	07/12/17	TO CGS		2,000.00		1,41,124.03CT
08/12/17	08/12/17	MAHENDR SANKET TO CGS		49,766.00		1,41,124.03CT
11/12/17	11/12/17	HILAN KAVYA PRANABH SH TO CGS		2,250.00		1,41,124.03CT

CHARGED FORWARD :

Statement Summary Dr. Count 61 Cr. Count 3

19,47,229.00 H. R. S. / 86.50

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 MALAKASHERA  
 MAHARAJI JAMSHETI  
 22-21 INSTITUTIONAL AREA D BLOCK  
 JAMSHETI DISTRICT  
 Branch Code : 1188  
 MLTR Code : 110014016  
 IFSC Code : MMB0001188

Account No. : 2007/413122  
 Product : SB-CRD PCOA  
 Opening Balance : 28,83,389.36CT  
 Currency : INR  
 Statement Date : 21/12/2018

ALL INDIA PRIMARY TEACHERS ASSOCIATION (ATPT) KAMLA KANT TR  
 \*41-D-BLOCK, INSTITUTIONAL AREA,  
 PANRKA ROAD, JAMAR PORI  
 285206/1 2852019 NEW DELHI  
 110058

INT. Rate : 12.75 p.a.  
 LAMITE : 0.00  
 DRAWDING POWER : 0.00  
 Unreleased Amount :  
 Statement from 01/10/2017 to 21/12/2017  
 Statement Time : 15:12:22  
 Page No. : 4

POST DATE	VALUE DATE	DETAILS	CHG-NO.	DEBIT	CREDIT	BALANCE	
		Brought Forward :					14,14,426.03
11/12/17	11/12/17	ADAY AUTOWAYS TO CLG	161792	25,000.00		13,89,426.03CT	
14/12/17	14/12/17	AJIT SINGH THAKKURAN AK TO CLG	161793	4,50,000.00		12,39,426.03CT	
14/12/17	14/12/17	HR RAJYA DIRECTOR TO CLG	161795	45,766.00		11,93,660.03CT	
16/12/17	16/12/17	M P SHARDA TO CLG	161798	3,290.00		11,90,370.03CT	
16/12/17	16/12/17	SALASHA CHQ TRFR TO MR. KAMLA KANTA TRIPATHY TRANSFER	161809	5,025.00		11,85,345.03CT	
18/12/17	18/12/17	N C DABAS TO CLG	161800	250.00		11,85,095.03CT	
18/12/17	18/12/17	LIFE LINE COMMUNICATION TO CLG	161802	4,239.00		11,80,856.03CT	
19/12/17	19/12/17	SUNITRA DEVI TO CLG	161807	900.00		11,79,956.03CT	
20/12/17	20/12/17	BASAVARAO GURJAKAR TO CLG	161797	8,520.00		11,71,436.03CT	
21/12/17	21/12/17	BOB ALN TRAVEL SERVICE TO CLG	161796	98,856.00		11,72,580.03CT	
21/12/17	21/12/17	KARMA PRADESH SCHOOL CHQ TRFR TO AKHIL BHARATIYA UC TRIPATHY TRANSFER	161814	3,000.00		11,69,580.03CT	
21/12/17	21/12/17	CHQ TRFR TO AKHIL BHARATIYA KR TRIPATHY TRANSFER	161810	3,000.00		11,66,580.03CT	
21/12/17	21/12/17	CHQ TRFR TO AKHIL BHARATIYA KR TRIPATHY TRANSFER	161815	2,000.00		11,64,580.03CT	
22/12/17	22/12/17	TO CLG PROJECT RUPD HIMACHAL PHL	161770	95,766.00		10,68,814.03CT	
22/12/17	22/12/17	TO CASH	161816	20,000.00		10,48,814.03CT	
21/12/17	21/12/17	KRISHAN KUMAR TO CLG	161811	8,335.00		10,40,479.03CT	
21/12/17	21/12/17	RAM DAL SIMS CHQ TRFR TO MR. KAMLA KANTA TRIPATHY TRANSFER	161778	15,975.00		10,24,504.03CT	
21/12/17	21/12/17	CHQ TRFR TO M/S. AKHIL DELHI PLATFORM SHIKSHAK SINGH TRANSFER	161805	43,118.00		9,81,386.03CT	
28/12/17	28/12/17	TO CLG STATE PRIMARY TEACHERS MICH SR CQ	161804	45,766.00		9,35,620.03CT	
28/12/17	28/12/17			500.00		9,36,120.03CT	
CARRIED FORWARD :						9,36,120.03CT	

Statement Summary Dr. Count 82 Cr. Count 3  
 In Case Your Account Is Operated By A Letter Of Authority/Power of Attorney Holder, Please Check The Transaction With Entry Date.

24,16,362.06 8,83,706.50

STATEMENT OF ACCOUNT

BANK OF MADHARASHWA  
 NEWDELHI (JANAKPURI)  
 22-23 INSTITUTIONAL AREA D BLOCK  
 JANAKPURI DELHI  
 BRANCH CODE : 1188  
 MICR CODE : 110014018  
 IFSC CODE : MARR0001288

ALL INDIA PRIMARY TEACHERS FEDERATION (ALPTE) KANAKA KANT TR  
 41, D-BLOCK, INSTITUTIONAL AREA,  
 DARGA ROAD, JANAK PURI  
 288206/1 28822038 NEW DELHI  
 110058

INT. RATE : 12.75 % P.A.  
 LIMIT : 0.00  
 Drawing Power: 0.00  
 Cleared Amount : 0.00  
 Statement Form of 10/2017 to 31/12/2017  
 Statement Date : 15.12.17  
 Page No. : 5

Post Date	Value	Date	Details	Cbr. No.	DEBIT	CREDIT	Balance
28/12/17		28/12/17	HINDRANT FORWARD :				9,33,073.03CR
28/12/17		28/12/17	GST TO CGS	161813	90.00		9,32,983.03CR
28/12/17		28/12/17	MAHARASHTRA TELEPHONE NLS TO CGS	161812	415.00		9,32,568.03CR
28/12/17		28/12/17	BY TRR		2,805.00		9,29,763.03CR
28/12/17		28/12/17	TR 4024 USD 44700 863.98 TO TRR			29,59,306.00	9,09,669.03CR
28/12/17		28/12/17	TR 4024 USD 44700 863.98 TO TRR		250.00		9,09,419.03CR
28/12/17		28/12/17	TR 4024 USD 44700 863.98 TO TRR		45.00		9,08,974.03CR
28/12/17		28/12/17	TR 4024 USD 44700 863.98 TO TRR		1,325.00		9,07,649.03CR
30/12/17		30/12/17	TR 4024 USD 44700 863.98 TO MRS. NISHA CALRA TRANSFER	161817	34,650.00		9,07,649.03CR
31/12/17		31/12/17	BY INTT			19,403.00	9,09,762.03CR

CLOSING BALANCE :

Statement Summary Dr. Count 89 Cr. Count 5

24,55,942.00 37,60,055.00

37,60,055.00

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  
 NEWDEHRI 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,  
 PARKHA ROAD, JANAK PURI  
 283206/JI 28322039 NEW DELHI  
 110093

ACCOUNT No. : 2002/412/02  
 PRODUCT : SB-CDB FCHA  
 Cleared Balance :  
 Currency : INR  
 Statement Date : 23/12/2018

Lot. Rate : 12.75 % p.a.  
 Limit : 9.00 DEMANDING POWER:  
 Undesignated Amount : 0.00  
 Statement From 01/01/2018 to 31/03/2018  
 Statement Time : 15:13:16

EGST Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
01/01/18	01/01/18	BROUGHT FORWARD :	164179	7,020.00		37,89,762.03CF
01/01/18	01/01/18	BOB AIR TRAVEL SERVICE TO CLG	164181	26,250.00		37,62,742.03CF
01/01/18	01/01/18	SANJEEV KUMAR TO CLG	161823	80,000.00		37,36,492.03CF
03/01/18	03/01/18	AJIT SINGH TILKACHAWAN TO CLG	161769	45,768.00		36,56,492.03CF
04/01/18	04/01/18	EGHTA ALPTP PROJECT TO CLG	168253	5,000.00		36,10,726.03CF
05/01/18	05/01/18	MANSI AGGARWAL TO CLG	168255	5,000.00		36,05,726.03CF
05/01/18	05/01/18	SUNAL GARLOT IN ADDRESS TO CLG	161818	31,500.00		36,00,726.03CF
06/01/18	06/01/18	ASHOK BOHAL TO CLG	168251	5,000.00		35,65,226.03CF
11/01/18	11/01/18	MARJULALA BIDA TO CLG	161808	8,974.00		35,55,252.03CF
11/01/18	11/01/18	JYOTSNA CHQ TRFR	161820	12,600.00		35,42,652.03CF
11/01/18	11/01/18	TO MR. KJSBOR KUMAR SINGH TRANSFER		60,236.00		34,82,496.03CF
12/01/18	12/01/18	CHQ TRFR TO NAKIYA PRAVHAR SHIKSHAK SANGH HARYANA TRANSFER	168247	5,000.00		34,77,496.03CF
12/01/18	12/01/18	TO CLG		29,000.00		34,57,496.03CF
12/01/18	12/01/18	RAMYAKERTHL G TO CLG	164181	5,000.00		34,52,496.03CF
15/01/18	15/01/18	RUCHI CRAHAN TO CLG	168249	5,000.00		34,47,496.03CF
17/01/18	17/01/18	ANUPMA M TO CLG	161827	5,000.00		34,42,496.03CF
18/01/18	18/01/18	LALHIMESANGI TO CLG	161749	5,000.00		34,42,496.03CF
18/01/18	18/01/18	MADHUSMITA BALCHYA TO CLG	164199	8,151.00		34,34,215.03CF
18/01/18	18/01/18	CHQ TRFR TO MR. KAMALA KANTA TRIPATHY TRANSFER		5,000.00		34,29,215.03CF
19/01/18	19/01/18	TO CLG	168246	5,000.00		34,24,215.03CF
19/01/18	19/01/18	REENANDY C TO CLG	161828	5,000.00		34,19,215.03CF
20/01/18	20/01/18	MALASWATILAKSHI KALPE TO CLG	164196	10,120.00		34,14,095.03CF
22/01/18	22/01/18	BOB AIR TRAVEL SERVICE TO CLG	164197	3,917.00		34,11,178.03CF
22/01/18	22/01/18	MTNL TO CLG	164198	466.00		34,10,812.03CF
22/01/18	22/01/18	MTNL TO CLG	161738	5,000.00		34,05,812.03CF
22/01/18	22/01/18	TO CLG		3,63,950.00		34,05,812.03CF
		CARRIED FORWARD :				

Statement Summary DE. Count 23 Cr. Count 0  
 In Case Your Account is operated by a holder of Authority/Power of Attorney/Power of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

BANK OF MADHARSTERA  
 NEWDELHI JAMNAPUR  
 22-23 INSTITUTIONAL AREA D BLOCK  
 JAMNAPUR DELHI  
 BRANCH CODE : 1184  
 MICR CODE : 110019018  
 IFSC CODE : MMR0000188

ACCOUNT NO. : 2002741272  
 PRODUCT : SB-COM FDRB  
 Cleared Balance : 29,30,233.00CT  
 Currency : INR  
 Statement Date : 21/02/2018

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTE) KANOLA RAJY TR  
 A.P.D-BLOCK, INSTITUTIONAL AREA,  
 PABERIA ROAD, GANAK PURI  
 285206/1 28522039 NEW DELHI  
 110038

Int. Rate : 12.75 % P.A.  
 Amount : 0.00  
 Uncredited Amount : 0.00  
 Statement from 01/01/2018 to 31/02/2018  
 Statement Time : 15:13:36

page No. : 2

POST DATE	VALUE DATE	DETAILS	TRQ.No.	DEBIT	CREDIT	BALANCE
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23/01/18	23/01/18	NETA CREDIT TO CLG	164202	394.00		39,09,419.03CT
23/01/18	23/01/18	ACTIVE SOLUTIONS TO CLG	164203	61,113.10		38,48,306.03CT
23/01/18	23/01/18	ROB AIR TRAVEL SERVICE TO CLG	164185	40,766.00		38,07,540.03CT
23/01/18	23/01/18	UTPAR PRODESH PRATHAM CRQ TRFR TO M. KANOLA KANTA TELEPHONY	164214	9,230.00		37,98,310.03CT
23/01/18	23/01/18	TRANSEER CHQ TRFR TO M/S. ANITA DELHI PRODESH SHIKSHAK SANGH	164212	75,000.00		37,23,310.03CT
24/01/18	24/01/18	TRANSEER TO CLG	164194	75,000.00		36,48,310.03CT
24/01/18	24/01/18	ASERVA ALPTE PRODESH BU TO CLG	161825	5,000.00		36,43,310.03CT
25/01/18	25/01/18	ESACE ZOTHPANAKL TO CLG	164214	3,122.00		36,40,188.03CT
29/01/18	29/01/18	ROB AIR TRAVEL SERVICE TO CLG	164248	5,000.00		36,35,188.03CT
29/01/18	29/01/18	GEETA KASHINATH NIAGARKI TO CLG	164252	5,000.00		36,30,188.03CT
29/01/18	29/01/18	M S ALIMAH TO CLG	164183	45,766.00		35,84,422.03CT
29/01/18	29/01/18	KANASHYAM SHIKSHAK SANG TO CLG	164193	1,00,000.00		34,84,422.03CT
29/01/18	29/01/18	GEA KALUYA PRATHAM SHI TO CLG	161824	5,000.00		34,79,422.03CT
29/01/18	29/01/18	CHARLEENA LADHANSANKI TO CLG	161824	5,000.00		34,74,422.03CT
29/01/18	29/01/18	BY TRF TO CLG	164250	5,000.00		34,69,422.03CT
30/01/18	30/01/18	KANOLIYA R BUNAK TO CLG	164188	1,50,000.00		34,19,422.03CT
31/01/18	31/01/18	ADARVA TO CLG	164187	1,00,000.00		33,19,422.03CT
31/01/18	31/01/18	JH SEVA PRITHVI CHQ TRFR TO MRS. NISHA CAHRE	164204	14,650.00		33,04,772.03CT
01/02/18	01/02/18	TRANSEER TO CLG	164211	20,000.00		32,84,772.03CT
01/02/18	01/02/18	ALIT SINGH TIRAKODAN AK TO CLG	164205	14,500.00		32,70,272.03CT
01/02/18	01/02/18	ASHOO BOPAL TO CLG	164209	20,000.00		32,50,272.03CT
01/02/18	01/02/18	RUCHI CAUBARI TO CLG	164195	1,00,000.00		31,50,272.03CT
02/02/18	02/02/18	M P SHAKTIYA PRATHAM M TO CLG	164254	5,000.00		31,45,272.03CT

CARRIED FORWARD :

Statement Summary Dr. Count 45 Cr. Count 1

12,60,456.00

6,29,550.00

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  
MEMORIAL JAMSHEDI  
22-23 INSTITUTIONAL AREA D BLOCK  
JAMSHEDI DELHI  
BRANCH CODE : 1188  
MIGR CODE : 110019018  
FISC CODE : MAH0001188

ACCOUNT NO. : 2002/11/22  
PRODUCT : SB-CMS KIRA  
Created Balance : 28,89,293.90CF  
Currency : INR  
STATEMENT DATE : 31/02/2018

ALL INDIA PRIMARY TEACHERS FEDERATION (AIPTF) KAWALA KANT TR  
41, D-BLOCK, INSTITUTIONAL AREA,  
PANKAJ ROAD, JANAK PURI  
285206/1/2852030-NEW DELHI  
110019

INT. RATE : 12.75 % P.A.  
LIMIT : 0.00  
DRAUGHT POWER : 0.00  
Deducted Amount : 0.00  
Statement From 01/01/2018 to 31/02/2018  
Statement Type : 1513316  
Page No. : 3

Page No.	Page Date	Particulars	Dr/Cr	Dr/Cr	Balance
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Page No.	Page Date	Particulars	Dr/Cr	Dr/Cr	Balance
		REMU TSWALI	TO CLG	169206	31,12,894.03
02/02/18	02/02/18	SONABEN KUMAR	TO CLG	164186	30,66,838.03CF
02/02/18	02/02/18	MIZORAM PRILIMAY TEACHERS	TO CLG	164191	29,86,838.03CF
02/02/18	02/02/18	MIZORAM PRILIMAY TEACHERS	TO CLG	161952	29,64,838.03CF
03/02/18	03/02/18	SHARDI MENDAL	TO CLG	163832	29,56,838.03CF
05/02/18	05/02/18	SHARDI MENDAL	TO CLG	161943	29,51,838.03CF
05/02/18	05/02/18	SHARDI MENDAL	TO CLG	161742	29,46,838.03CF
06/02/18	06/02/18	POONAM KUMARI	TO CLG	161830	29,41,838.03CF
06/02/18	06/02/18	POONAM KUMARI	TO CLG	168240	29,36,838.03CF
08/02/18	08/02/18	RAVITHA T.	TO CLG	161737	29,31,838.03CF
08/02/18	08/02/18	KUMARI DIMENSHI GURDEY	TO CLG	161835	29,26,838.03CF
08/02/18	08/02/18	SUDITA PATIL	TO CLG	168249	29,21,838.03CF
09/02/18	09/02/18	S H RAMDASAL	TO CLG	164217	29,21,298.03CF
09/02/18	09/02/18	LIFE LINE COMMUNICATION	TO CLG	164221	29,19,338.03CF
09/02/18	09/02/18	KAM DAL SINGH	TO CLG	161826	29,14,338.03CF
09/02/18	09/02/18	LALAMBIOLI	TO CLG	168292	29,08,338.03CF
12/02/18	12/02/18	JAYANTI P R	TO CLG	168243	29,07,338.03CF
12/02/18	12/02/18	SHIVAJIRAJANI GHAYATA G	TO CLG	161745	28,99,338.03CF
12/02/18	12/02/18	SHILPA PSH	TO CLG	161831	28,93,338.03CF
13/02/18	13/02/18	PARIYA BALA	TO CLG	168284	28,88,338.03CF
13/02/18	13/02/18	SWETA G	TO CLG	164220	28,51,402.03CF
13/02/18	13/02/18	UTTAR DEVIKESH BHUVANIK SH	TO CLG	164219	28,14,466.03CF
14/02/18	14/02/18	ALL OFFICIAL PRILIMAYTEACHERS	TO CLG	164189	27,34,966.03CF
14/02/18	14/02/18	JAMPADA	TO CLG	161741	27,29,466.03CF
15/02/18	15/02/18	CARRIED FORWARD :			27,29,466.03CF

Statement Summary Dr. Count 69 Cr. Count 1  
In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

16,69,846.00 6,29,950.00

ACCOUNT NO.: 28027412/22  
 PRODUCT: SB-CDD FDRB  
 CREATED/REOPENED: 28/09/2001/0000  
 CLOSURE: INK  
 STATEMENT DATE: 21/12/2018

ALL INDIA PRIMARY TEACHERS FEDERATION (ALPTF) KAVAYIA KANYA TR  
 47, D-BLOCK, INSTITUTIONAL AREA,  
 PANDIT ROAD, GANAPUR FORT,  
 285206/1/28522039 NEW DELHI  
 1100598

IBF. Rate: 12.75 % P.A.  
 BALANCE: 0.00  
 UNCLE/PAID AMOUNT: 0.00  
 STATEMENT FROM: 01/01/2018 TO: 31/12/2018  
 STATEMENT FORM: 15-1-10 Page No.: 4

POST DATE	VALUE DATE	DETAILS	CHQ. NO.	DEBIT	CREDIT	BALANCE
		BRUGHT FORWARD :				21,391,466.03
16/02/18	16/02/18	MADRASA SUNSHI TO CUG	160229	5,000.00		27,24,466.03
16/02/18	16/02/18	FINDA TO CUG	161703	5,000.00		22,19,466.03
17/02/18	17/02/18	SHARIFA CHQ TRFR TO M. NISHOR KUNAK SUNSHI	164207	12,600.00		27,06,866.03
20/02/18	20/02/18	TRANSEER TO CUG	161784	5,000.00		27,01,866.03
20/02/18	20/02/18	DEEPTI N CHQ TRFR TO GUJARATI STATE INDIAN TEACHERS FEDERATION	164216	5,00,000.00		26,01,866.03
21/02/18	21/02/18	GOA/KARNI STATE PRIMARY TEACHERS FEDERATION TO CUG	164223	36,936.00		25,64,930.03
21/02/18	21/02/18	ABDUL MAJID KHAN/MAJID S S TO CUG	164218	36,936.00		25,27,994.03
22/02/18	22/02/18	KAVAYIA KANYASHIKSHAK SCHOOL Y TO CUG	164222	1,00,000.00		24,27,994.03
22/02/18	22/02/18	ASSAM STATE PRIMARY TEA TO CUG	164215	17,003.00		24,10,991.03
23/02/18	23/02/18	GANG BODI DEWPT TO CUG	168237	5,000.00		24,05,991.03
23/02/18	23/02/18	KALSHANAKHYAN CHQ TRFR TO M. KAMALA KANYA TRILAKSHY TRANSEER	164229	4,400.00		24,01,591.03
23/02/18	23/02/18	CHQ TRFR TO M. KAMALA KANYA TRILAKSHY TRANSEER	164231	3,780.00		23,97,811.03
27/02/18	27/02/18	TO CUG TRANSEER	164230	44,688.00		23,53,123.03
28/02/18	28/02/18	BOB ALI TRAVEL SERVICE TO CUG	164228	45,766.00		23,07,357.03
28/02/18	28/02/18	KESHTA ALPTF PROJECT TO CUG	164224	60,256.00		22,47,101.03
28/02/18	28/02/18	WEST BENGAL PRIMARY TEA TO CUG	164232	2,700.00		22,44,401.03
28/02/18	28/02/18	ACLY SUNSHI TIRUCHIAN AK TO CUG	161736	5,000.00		22,39,401.03
28/02/18	28/02/18	MANISHA NANDHO CHQ TRFR TO MRS. NISHA LALKE TRANSEER	164233	34,550.00		22,04,851.03
28/02/18	28/02/18	CHQ TRFR TO M. KAMALA KANYA TRILAKSHY TRANSEER	164230	4,100.00		22,00,751.03
01/03/18	01/03/18	TO CUG TRANSEER	164215	26,250.00		21,74,501.03
02/03/18	02/03/18	SANDHEV KUNAK TO CUG	164214	51,500.00		21,42,991.03
		CARRIED FORWARD :				21,42,991.03

Statement Summary DE. COURT 90 CR. COURT 1 22,56,591.00 6,29,550.00  
 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  
 NEW DELHI JAWAHARJI  
 22-23 INSTITUTIONAL AREA D BLOCK  
 JAWAHARJI DELHI  
 BRANCH CODE : 1188  
 MICR CODE : 110014016  
 IFSC CODE : MAH0001188

ACCOUNT NO. : 20027612777  
 PRODUCT : SB-CHQ FCRA  
 Cleared Balance : 28,89,233.90CR  
 Currency : INR  
 Statement Date : 21/02/2018

ADD. INDIA PRIMARY TEACHERS FEDERATION (ALPTE) KANWALA KANTI DR  
 41-D-BLOCK, INSTITUTIONAL AREA B,  
 HANSEHA ROAD, JAWAH PURI  
 285206/1 28522039 NEW DELHI  
 110058

INT. Rate : 12.75 % P.A.  
 INDT. : 0.00  
 Interest Amount : 0.00  
 Statement From 01/01/2018 To 21/02/2018  
 Statement Page : 15/1716  
 Page No. : 5

Post Date Value Date Details CRQ.No. Debit Credit Balance

Post Date	Value Date	Details	CRQ.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					21,74,221.03
02/03/18	02/03/18	ASHRO DEVAL TO CLG	164241	2,600.00		21,40,121.03CR	
05/03/18	05/03/18	AJIT SINGH TIKHACHAN AK TO CLG	164239	30,000.00		21,10,121.03CR	
05/03/18	05/03/18	AJIT SINGH TIKHACHAN AK TO CLG	164242	8,451.00		21,01,670.03CR	
05/03/18	05/03/18	BBB AIR HIGHWAY SERVICE TO CLG	161130	5,000.00		20,96,670.03CR	
05/03/18	05/03/18	PAWARTHHA GANTHAI TO CLG	164243	366.00		20,96,304.03CR	
05/03/18	05/03/18	MPPL TO CLG	164244	3,263.00		20,93,041.03CR	
05/03/18	05/03/18	MPPL TO CLG	161834	5,000.00		20,88,041.03CR	
05/03/18	05/03/18	NEHA SHARMA MD MALENDRA TO CLG	164192	15,000.00		20,13,041.03CR	
06/03/18	06/03/18	DEEPA ALPTE TO CLG	164245	5,000.00		20,08,041.03CR	
06/03/18	06/03/18	MS BHAWANA TO CLG	164238	20,000.00		19,88,041.03CR	
06/03/18	06/03/18	MOHJI CHAUDHARI TO CLG	164246	29,008.00		19,59,033.03CR	
06/03/18	06/03/18	AMESYA TO CLG	164247	57,855.00		19,01,178.03CR	
06/03/18	06/03/18	AMESYA TO CLG			68,822.00	19,70,000.03CR	
07/03/18	07/03/18	IR 625 EUR 862 @ 79.84 TO TRF		245.00		19,69,755.03CR	
07/03/18	07/03/18	IR 625 EUR 862 @ 79.84 TO TRF		45.00		19,69,710.03CR	
07/03/18	07/03/18	IR 625 EUR 862 @ 79.84 TO TRF		124.00		19,69,586.03CR	
08/03/18	08/03/18	IR 625 EUR 862 @ 79.84 TO CLG	164200	5,000.00		19,64,586.03CR	
08/03/18	08/03/18	KANWAL MAJINDRA TO CLG	164238	5,000.00		19,59,586.03CR	
08/03/18	08/03/18	KRISHNA SRIYA MB TO CASH	164274	20,000.00		19,39,586.03CR	
08/03/18	08/03/18	SELL TO CASH	164270	23,000.00		19,17,586.03CR	
08/03/18	08/03/18	MS JAN KUMAR TO CASH	164253	8,900.00		19,08,686.03CR	
08/03/18	08/03/18	CHQ TRFR TO MR. KANWAL MAJINDRA	164255	15,000.00		19,93,686.03CR	
08/03/18	08/03/18	CHQ TRFR TO ABHIL BHARTIYA BK DELHIVERY	164254	18,400.00		18,55,286.03CR	
08/03/18	08/03/18	CHQ TRFR TO ABHIL BHARTIYA BK DELHIVERY				18,55,286.03CR	
Statement Summary						26,12,848.00	
Dr. Count 112 Cr. Count 2						6,98,572.00	

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

Page Title: SB-CDB FERA  
 Page No.: 6  
 Page Date: 21/12/2018  
 Date: 21/12/2018  
 Time: 15:11:16

DBL. Rate : 12.75 P.A.  
 Limit : 0.00  
 Unleared Amount : 0.00  
 Statement Date: 21/01/2019  
 Statement Time : 15:11:16  
 Drawing Power: 0.00

DATE	DESCRIPTION	AMOUNT	BALANCE
09/01/18	TO ADITI BHASKAR BE TRIPATHY TRANSFER	164257	19,24,062.03CF
12/01/18	BY TRF FUND DEPOSITED THRU WAPRO ACCOUNT TRF FROM SB-CDB FERA	161466	19,10,962.03CF
12/03/18	TO CUG NAGESH ANNA DESHMUKH TO CUG SUBHASMATA SWAIN	5,000.00	19,05,962.03CF
12/03/18	TO CUG Sathya Mala KASHORE CHANPRA NAVAK TO CUG RAM PAL SINGH	5,893.60	19,00,062.03CF
12/03/18	TO CUG ANGL SPATIL BY TRF TO CUG	5,920.00	18,94,162.03CF
12/03/18	TO CUG DEEPAK SHARMA Kanchana SAKSHI TO CUG S SUSHMITHA	6,720.00	18,87,442.03CF
12/03/18	BY TRF TO CUG	1,488.00	20,04,719.65CF
13/03/18	TO CUG DREPAK SHARMA	1,4268	20,03,291.65CF
13/03/18	TO CUG Kanchana SAKSHI TO CUG S SUSHMITHA	1,64267	20,01,644.65CF
14/03/18	TO CUG DILIPSI KUMAR K TO CUG NISHA SAURAV	1,64261	19,96,431.65CF
14/03/18	TO CUG LEKHANA KADAM TO CUG SHIBHJI KINAWDE	1,64283	19,88,831.65CF
14/03/18	TO CUG BY AC BRAR OCT TO CUG S S GHADIL	1,64269	19,81,231.65CF
14/03/18	TO CUG CHQ TREEK TO CUG M. M. KISHOR KUMAR SINGH TRANSFER	6,080.00	19,79,151.65CF
14/03/18	TO CUG TO CUG TO CUG	2,000.00	19,73,151.65CF
14/03/18	TO CUG TO CUG TO CUG	5,000.00	19,68,151.65CF
14/03/18	TO CUG TO CUG TO CUG	3,940.00	19,64,211.65CF
14/03/18	TO CUG TO CUG TO CUG	12,600.00	19,51,611.65CF
15/03/18	TO CUG TO CUG TO CUG	52,500.00	19,13,111.65CF
15/03/18	TO CUG TO CUG TO CUG	6,000.00	19,13,111.65CF
15/03/18	TO CUG TO CUG TO CUG	10,500.00	19,02,611.65CF
16/03/18	TO CUG TO CUG TO CUG	5,000.00	18,97,611.65CF

CARRIED FORWARD :  
 Statement Summary      D. Count 132 CR. Count 4      27,55,576.00      6,83,825.62  
 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 MADHARASHTRA  
 NEW DELHI JAMKAPURI  
 22-23 INSTITUTIONAL AREA D BLOCK  
 JAMKAPURI DELHI  
 BRANCH CODE : 1188  
 MICR CODE : 110014018  
 IFSC CODE : MAHD001188

ACCOUNT NO. : 2082/112/22  
 Product : SB-CRD FCRA  
 Cleared Balance : 28,89,293.95CF  
 Currency : INR  
 Statement Date : 21/12/2018

ALL INDIA PRIMARY TEACHERS EDUCATION (AIPTE) KARNATA KANT TR  
 41, D-BLOCK, INSTITUTIONAL AREA,  
 PANDRA ROAD, JAMKAPURI  
 288206/1 28822039 NEW DELHI  
 110058

Int. Rate : 12.75 % P.a.  
 Limit : 0.00  
 Unlevered Amount : 0.00  
 Statement From : 01/01/2018 To : 31/03/2018  
 Statement Time : 15:13:16

Page No. : 7  
 Error No. : 7

DATE	VALUE	DATE	DETAILS	CHQ. NO.	DEBIT	CREDIT	BALANCE
19/03/18		19/03/18	REVENUE FORWARD :				18,97,611.65CF
19/03/18		19/03/18	TO CGG	164258	7,430.00		18,90,181.65CF
19/03/18		19/03/18	NITA NITIN SAWANI	164262	6,490.00		18,83,691.65CF
19/03/18		19/03/18	TO CGG	164255	7,255.00		18,76,436.65CF
20/03/18		20/03/18	TO CGG	164275	6,330.00		18,70,106.65CF
22/03/18		22/03/18	TO CGG	164249	94,890.00		17,75,216.65CF
22/03/18		22/03/18	TO CGG	164252	810.00		17,74,406.65CF
22/03/18		22/03/18	TO CGG	172176	11,995.00		17,62,411.65CF
23/03/18		23/03/18	TO CGG	164237	2,000.00		17,60,411.65CF
23/03/18		23/03/18	TO CGG	164208	2,000.00		17,58,411.65CF
23/03/18		23/03/18	TO D K V GRADIA PRINT	172190	1,59,690.00		16,98,721.65CF
23/03/18		23/03/18	TO D K V GRADIA PRINT	172192	1,59,040.00		16,39,681.65CF
23/03/18		23/03/18	TO CGG	172191	60,000.00		16,79,681.65CF
23/03/18		23/03/18	TO CGG	172178	1,04,300.00		16,75,381.65CF
23/03/18		23/03/18	TO M/s. ACHIL DELHI FOOTWEAR SHIKSHAK SANGH	172183	30,250.00		16,45,131.65CF
26/03/18		26/03/18	TO CGG	172188	2,516.00		16,42,615.65CF
26/03/18		26/03/18	TO CGG	172189	366.00		16,42,249.65CF
26/03/18		26/03/18	TO CGG	172193	4,100.00		16,38,149.65CF
26/03/18		26/03/18	BY TRF	172194		1,43,000.50	16,91,149.65CF
27/03/18		27/03/18	TO CGG	172195	12,571.00		16,78,578.65CF
27/03/18		27/03/18	TO CGG	172195	49,624.00		16,28,954.65CF
29/03/18		29/03/18	TO CGG	172186	95,200.00		16,33,754.65CF

Statement Summary DE. COORD 152 CF. COORD 5

35,84,241.00 16,26,834.12

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

STATEMENT OF ACCOUNT

NAME OF MAHAPATRA  
 RESIDENCE: JAMNAPUR  
 28-23 DISTRICT ROAD, ARBA D BLOCK  
 JAMNAPUR DISTRICT  
 BRANCH CODE : 1188  
 MICR CODE : 110014016  
 IFSC CODE : MHL00001188

ALL INDIA PRIVATE TEACHERS FEDERATION (AIFTF) JAMNAPA KANT 7R  
 41, DAWOODS, JAMNAPUR  
 BANDELA ROAD, JAMNAPUR  
 265206/1 2652039-NEW DELHI  
 130038

ACCOUNT No. : 2082/412/22  
 PRODUCT : SB-CBD FCRA  
 CLEARED BALANCE : 28,139,291.50CT  
 CURRENCY : INR  
 STATEMENT DATE : 31/03/2018

INT. RATE : 12.70 % P.A.  
 LIMIT : 0.00  
 DEPOSITING POWER : 0.00  
 UNCLEASSED AMOUNT : 0.00  
 STATEMENT FROM : 01/01/2018 TO : 31/03/2018  
 STATEMENT TO : 15.12.2016  
 Page No. : 8

POST DATE VALUE DATE DETAILS CHQ. NO. RESULT CREDIT BALANCE

POST DATE	VALUE DATE	DETAILS	CHQ. NO.	RESULT	CREDIT	BALANCE
DEPOSIT FORWARD :						
29/03/18	29/03/18	M. P. SHARILYA DEPOSITOR R TO CDR	164248	65,000.00		11,47,859.15CT
31/03/18	31/03/18	REMARK: BOUND UNRECORDED BILL TO MR. NARODA CALRE	172197	47,650.00		11,95,509.15CT
31/03/18	31/03/18	TRANSFER TO CASH	172214	10,000.00		11,02,409.15CT
31/03/18	31/03/18	PLSBN FORMS CHQ TRFR TO MR. KANWALA BANWA TRIDWARY TRANSFER	172205	6,510.00		14,94,899.15CT
31/03/18	31/03/18	CHQ TRFR TO AGRIID DEPARTMENT TRIDWARY TRANSFER BY JMTT	172212	3,000.00		14,91,899.15CT
31/03/18	31/03/18				28,139,291.50CT	14,16,201.15CT

CLOSING BALANCE :

STATEMENT SUMMARY BY CDR 157 CR. COURT 6

31/03/2018.00

16/52, 189.12

11/11/2018.15CT

In case your Account is operated by a letter of Authority/Power of Attorney holder, please check the transaction with extra care.

