

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2020	15 May 2020	TO TRANSFER-P20748659928UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 32708338880	1,000.00		32,476.08
15 May 2020	15 May 2020	TO TRANSFER-P20748659929UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 32708338880	2,000.00		30,476.08
15 May 2020	15 May 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37529325324		20,261.00	50,737.08
15 May 2020	15 May 2020	TO DEBIT THROUGH CHEQUE-SBINS11222NP150520008786 8 NPS CNTB SBICHQ-78669	78669	50,200.00		537.08
15 May 2020	15 May 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37529325324		50,655.00	51,192.08
15 May 2020	15 May 2020	CASH CHEQUE-DEEP CHANDRA-78670	78670	50,000.00		1,192.08
22 May 2020	22 May 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37529325324		13,710.00	14,902.08
22 May 2020	22 May 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38239626694		46,342.00	61,244.08
22 May 2020	22 May 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39118835611		1,17,655.00	1,78,899.08
22 May 2020	22 May 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 32802878114		47,188.00	2,26,087.08
22 May 2020	22 May 2020	DEBIT-SBILF RNW SBILF00615202014315909742		2,00,000.00		26,087.08
3 Jun 2020	3 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI156 2021148107*SHRAVASTI TREASU-	TRANSFER FROM 3199679044302		1,43,426.00	1,69,513.08
9 Jun 2020	9 Jun 2020	DEBIT SWEEP--	SWEEP TO 39394112718	1,19,000.00		50,513.08
10 Jun 2020	10 Jun 2020	CASH CHEQUE-DEEP CHANDRA SAROJ-78671	78671	50,000.00		513.08
15 Jun 2020	15 Jun 2020	TRANSFER CREDIT--	SWEEP FROM 35836639152		1,000.00	1,513.08
15 Jun 2020	15 Jun 2020	TO TRANSFER-P20754518146UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 32708337660	1,000.00		513.08
15 Jun 2020	15 Jun 2020	TRANSFER CREDIT--	SWEEP FROM 35836639152		2,000.00	2,513.08
15 Jun 2020	15 Jun 2020	TO TRANSFER-P20754525294UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 31852207777	2,000.00		513.08
15 Jun 2020	15 Jun 2020	TRANSFER CREDIT--	SWEEP FROM 35836639152		2,000.00	2,513.08
15 Jun 2020	15 Jun 2020	TO TRANSFER-P20754511936UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 32708339464	2,000.00		513.08
21 Jun 2020	21 Jun 2020	BY TRANSFER-UPI/CR/017319767171/AFTAB ALAM/DBSS/24l@ybl/Paymen-	TRANSFER FROM 5099301162091		10.00	523.08
24 Jun 2020	24 Jun 2020	BY TRANSFER-UPI/CR/017668541640/AFTAB ALAM/PUNB/24l@ybl/Paymen-	TRANSFER FROM 5098977162098		10,000.00	10,523.08
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			329.00	10,852.08
1 Jul 2020	1 Jul 2020	BY TRANSFER-UPI/CR/018319967697/AFTAB ALAM/PUNB/24l@ybl/Paymen-	TRANSFER FROM 5098427162095		15,000.00	25,852.08
10 Jul 2020	10 Jul 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38591951370		25,000.00	50,852.08
10 Jul 2020	10 Jul 2020	CASH CHEQUE-DEEP CHANDRA SAROJ-78672	78672	50,000.00		852.08
10 Jul 2020	10 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI193 2062412147*SHRAVASTI TREASU-	TRANSFER FROM 3199424044303		1,43,426.00	1,44,278.08

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14 Jul 2020	14 Jul 2020	DEBIT SWEEP--	SWEEP TO 39499932481	94,000.00		50,278.08
15 Jul 2020	15 Jul 2020	TO TRANSFER- P20759971545UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 32037160512	2,000.00		48,278.08
15 Jul 2020	15 Jul 2020	TO TRANSFER- P20759974595UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 32037160512	1,000.00		47,278.08
15 Jul 2020	15 Jul 2020	TO TRANSFER- P20759955799UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 31852207777	2,000.00		45,278.08
31 Jul 2020	31 Jul 2020	BY TRANSFER- UPI/CR/021344567664/AFTAB ALAM/DBSS/24l@ybl/Paymen-	TRANSFER FROM 4897720162094		15,000.00	60,278.08
1 Aug 2020	1 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1214 2076473035*SHRAVASTI TREASU-	TRANSFER FROM 3199424044303		1,43,426.00	2,03,704.08
4 Aug 2020	4 Aug 2020	DEBIT SWEEP--	SWEEP TO 39552193084	1,53,000.00		50,704.08
5 Aug 2020	5 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1219 2084172706*SHRAVASTI TREASU-	TRANSFER FROM 3199679044302		1,12,095.00	1,62,799.08
11 Aug 2020	11 Aug 2020	DEBIT SWEEP--	SWEEP TO 39569012206	1,12,000.00		50,799.08
13 Aug 2020	13 Aug 2020	CASH CHEQUE-DEEP CHANDRA SAROJ-78673	78673	50,000.00		799.08
17 Aug 2020	17 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39569012206		2,000.00	2,799.08
17 Aug 2020	17 Aug 2020	TO TRANSFER- P20765021172UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 32708337660	2,000.00		799.08
17 Aug 2020	17 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39569012206		2,000.00	2,799.08
17 Aug 2020	17 Aug 2020	TO TRANSFER- P20765021171UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 32708337660	2,000.00		799.08
17 Aug 2020	17 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39569012206		1,000.00	1,799.08
17 Aug 2020	17 Aug 2020	TO TRANSFER- P20765021170UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 32708337660	1,000.00		799.08
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1246 2012455735*SHRAVASTI TREASU-	TRANSFER FROM 3199419044300		1,43,426.00	1,44,225.08
8 Sep 2020	8 Sep 2020	DEBIT SWEEP--	SWEEP TO 39644894939	94,000.00		50,225.08
11 Sep 2020	11 Sep 2020	CASH CHEQUE-RAKESH CHAUHAN-78674	78674	50,000.00		225.08
15 Sep 2020	15 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 38758501899		2,000.00	2,225.08
15 Sep 2020	15 Sep 2020	TO TRANSFER- P20769555850UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 31852208330	2,000.00		225.08
15 Sep 2020	15 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 38758501899		2,000.00	2,225.08
15 Sep 2020	15 Sep 2020	TO TRANSFER- P20769542846UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 31852206569	2,000.00		225.08
15 Sep 2020	15 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 38758501899		1,000.00	1,225.08
15 Sep 2020	15 Sep 2020	TO TRANSFER- P20769542808UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 32708339464	1,000.00		225.08
20 Sep 2020	20 Sep 2020	BY TRANSFER-INB IMPS026416961997/98689869 89/XX6161/-	MAC00055952543 4 MAC00055952543 4		10.00	235.08

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					15,000.00	15,235.08
20 Sep 2020	20 Sep 2020	BY TRANSFER-INB IMPS026418964455/98689869 89/XX6161/-	MAC00055962856 2 MAC00055962856 2			
23 Sep 2020	23 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI268 2036242655*SHRAVASTI TREASU-	TRANSFER FROM 3199681044308		20,00,000.00	20,15,235.08
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			790.00	20,16,025.08
29 Sep 2020	29 Sep 2020	DEBIT SWEEP--	SWEEP TO 39694679322	19,66,000.00		50,025.08
30 Sep 2020	30 Sep 2020	BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0813748108*Sovereign Gold B-	TRANSFER FROM 3199966044306		2,165.63	52,190.71
9 Oct 2020	9 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI284 2059262676*SHRAVASTI TREASU-	TRANSFER FROM 3199424044303		2,723.00	54,913.71
12 Oct 2020	12 Oct 2020	BULK POSTING-20124823235 ITD TAX REFUND AY 12-13 PAN ACFPS7937K-			260.00	55,173.71
14 Oct 2020	14 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI289 2063579554*SHRAVASTI TREASU-	TRANSFER FROM 3199967044305		1,43,426.00	1,98,599.71
16 Oct 2020	16 Oct 2020	CASH CHEQUE-deep chandra saroj-78675	78675	50,000.00		1,48,599.71
16 Oct 2020	16 Oct 2020	TO TRANSFER- P20774253995UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 31852207777	2,000.00		1,46,599.71
16 Oct 2020	16 Oct 2020	TO TRANSFER- P20774253996UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 31852207777	1,000.00		1,45,599.71
16 Oct 2020	16 Oct 2020	TO TRANSFER- P20774253997UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 31852207777	2,000.00		1,43,599.71
20 Oct 2020	20 Oct 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38004136038		38,170.00	1,81,769.71
20 Oct 2020	20 Oct 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38830613319		1,28,439.00	3,10,208.71
20 Oct 2020	20 Oct 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39694679322		1,90,192.00	5,00,400.71
20 Oct 2020	20 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-78676	TRANSFER FROM 35042426156 / 78676	5,00,000.00		400.71
2 Nov 2020	2 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2081606378*SHRAVASTI TREASU-	TRANSFER FROM 3199417044302		1,43,426.00	1,43,826.71
3 Nov 2020	3 Nov 2020	DEBIT SWEEP--	SWEEP TO 39778299777	93,000.00		50,826.71
12 Nov 2020	12 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-78678	78678	50,000.00		826.71
12 Nov 2020	12 Nov 2020	BY TRANSFER-INB IMPS031715720257/98689869 89/XX6161/-	MAB00059131150 2 MAB00059131150 2		20,000.00	20,826.71
13 Nov 2020	13 Nov 2020	TO CLEARING-ALB INTER BRANCH REMITTANCE-78677	78677	1,800.00		19,026.71
16 Nov 2020	16 Nov 2020	TO TRANSFER- P20778913440UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 31852207314	2,000.00		17,026.71
16 Nov 2020	16 Nov 2020	TO TRANSFER- P20778904897UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 31852207777	2,000.00		15,026.71
16 Nov 2020	16 Nov 2020	TO TRANSFER- P20778906810UTI MTUAL FUND STr For DDR UTIMF-	TRANSFER TO 31852208330	1,000.00		14,026.71

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20 Nov 2020	20 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 38057556936		1,49,864.00	1,63,890.71
20 Nov 2020	20 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 39778299777		93,096.00	2,56,986.71
20 Nov 2020	20 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 38040987870		2,44,311.00	5,01,297.71
20 Nov 2020	20 Nov 2020	TO CLEARING-PNB KAMAL CHANDRA SO SPSA-78679	78679	5,00,000.00		1,297.71
30 Nov 2020	30 Nov 2020	BY TRANSFER-UPI/CR/033530782996/AFTAB ALAM/DBSS/24l@ybl/Paymen-	TRANSFER FROM 5098867162093		3,348.00	4,645.71
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2020719811*GHAZIPUR TREASUR-	TRANSFER FROM 3199410044308		1,25,544.00	1,30,189.71
8 Dec 2020	8 Dec 2020	DEBIT SWEEP--	SWEEP TO 39857032609	80,000.00		50,189.71
15 Dec 2020	15 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 38121990362		97,083.00	1,47,272.71
15 Dec 2020	15 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39857032609		80,034.00	2,27,306.71
15 Dec 2020	15 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 38972190775		1,15,472.00	3,42,778.71
15 Dec 2020	15 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 38040987870		1,58,626.00	5,01,404.71
15 Dec 2020	15 Dec 2020	TO CLEARING-PNB THE RITZ RESTAURANT-78680	78680	5,00,000.00		1,404.71
15 Dec 2020	15 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 38040987870		11,034.00	12,438.71
15 Dec 2020	15 Dec 2020	DEBIT-CMP MANDATE DEBIT UTI MTUAL FUND SMS-		2,000.00		10,438.71
15 Dec 2020	15 Dec 2020	DEBIT-CMP MANDATE DEBIT UTI MTUAL FUND SMS-		1,000.00		9,438.71
15 Dec 2020	15 Dec 2020	DEBIT-CMP MANDATE DEBIT UTI MTUAL FUND SMS-		2,000.00		7,438.71
19 Dec 2020	19 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 38880839337		1,19,226.00	1,26,664.71
19 Dec 2020	19 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39694679322		3,76,226.00	5,02,890.71
19 Dec 2020	19 Dec 2020	TO CLEARING-KOT HARSAHAIMAL SHIAMLAL JEWE-299336	299336	5,00,000.00		2,890.71
22 Dec 2020	22 Dec 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39694679322		77,475.00	80,365.71
22 Dec 2020	22 Dec 2020	DEBIT--		79,800.00		565.71
22 Dec 2020	22 Dec 2020	CREDIT--			79,800.00	80,365.71
22 Dec 2020	22 Dec 2020	CHEQUE WDL-SHIVA KUMAR SINGH-299337	TRANSFER FROM 11156375754 / 299337	79,810.00		555.71
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			729.00	1,284.71
28 Dec 2020	28 Dec 2020	BY TRANSFER-122560985441 IOC Ref No5949652021 SBIN000600000003-	TRANSFER FROM 4599435105214		126.66	1,411.37
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI001 2177247578*GHAZIPUR TREASUR-	TRANSFER FROM 3199967044305		32,603.00	34,014.37
15 Jan 2021	15 Jan 2021	DEBIT-CMP MANDATE DEBIT UTI MTUAL FUND SMS-		2,000.00		32,014.37
15 Jan 2021	15 Jan 2021	DEBIT-CMP MANDATE DEBIT UTI MTUAL FUND SMS-		1,000.00		31,014.37
15 Jan 2021	15 Jan 2021	DEBIT-CMP MANDATE DEBIT UTI MTUAL FUND SMS-		2,000.00		29,014.37

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18 Jan 2021	18 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI019 2103655004*GHAZIPUR TREASUR-	TRANSFER FROM 3199970044309		4,489.00	33,503.37
27 Jan 2021	27 Jan 2021	DEBIT-615 8316163 37492723 PAI 20 LACS-		1,000.00		32,503.37
1 Feb 2021	1 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2124845009*GHAZIPUR TREASUR-	TRANSFER FROM 3199423044304		1,49,426.00	1,81,929.37
2 Feb 2021	2 Feb 2021	DEBIT SWEEP--	SWEEP TO 39981187255	1,31,000.00		50,929.37
3 Feb 2021	3 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 299338	299338	50,000.00		929.37
13 Feb 2021	13 Feb 2021	BY TRANSFER-INB IMPS104409540853/98689869 89/XX6161/-	MAA00069395762 2 MAA00069395762 2		20,000.00	20,929.37
15 Feb 2021	15 Feb 2021	DEBIT-CMP MANDATE DEBIT UTI MTUAL FUND SMS-		2,000.00		18,929.37
15 Feb 2021	15 Feb 2021	DEBIT-CMP MANDATE DEBIT UTI MTUAL FUND SMS-		2,000.00		16,929.37
15 Feb 2021	15 Feb 2021	DEBIT-CMP MANDATE DEBIT UTI MTUAL FUND SMS-		1,000.00		15,929.37
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI061 2174312912*GHAZIPUR TREASUR-	TRANSFER FROM 3199419044300		1,52,616.00	1,68,545.37
2 Mar 2021	2 Mar 2021	DEBIT SWEEP--	SWEEP TO 40047938738	1,18,000.00		50,545.37
7 Mar 2021	7 Mar 2021	DEBIT-ATMCard AMC 517574*9816 PLATINUM-		295.00		50,250.37
8 Mar 2021	8 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 299339	299339	50,000.00		250.37
15 Mar 2021	15 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40047938738		2,001.00	2,251.37
15 Mar 2021	15 Mar 2021	DEBIT-CMP MANDATE DEBIT UTI MTUAL FUND SMS-		2,000.00		251.37
15 Mar 2021	15 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40047938738		2,001.00	2,252.37
15 Mar 2021	15 Mar 2021	DEBIT-CMP MANDATE DEBIT UTI MTUAL FUND SMS-		2,000.00		252.37
15 Mar 2021	15 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40047938738		1,000.00	1,252.37
15 Mar 2021	15 Mar 2021	DEBIT-CMP MANDATE DEBIT UTI MTUAL FUND SMS-		1,000.00		252.37
19 Mar 2021	19 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI079 2197546389*GHAZIPUR TREASUR-	TRANSFER FROM 3199961044301		8,590.00	8,842.37
20 Mar 2021	20 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40047938738		1,13,123.00	1,21,965.37
20 Mar 2021	20 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 39981187255		29,114.00	1,51,079.37
20 Mar 2021	20 Mar 2021	TO CLEARING-INB SHIVA- 299340	299340	1,50,000.00		1,079.37
20 Mar 2021	20 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI080 2199477875*GHAZIPUR TREASUR-	TRANSFER FROM 3199682044307		792.00	1,871.37
24 Mar 2021	24 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI084 2105907868*GHAZIPUR TREASUR-	TRANSFER FROM 3199421044306		1,500.00	3,371.37
25 Mar 2021	25 Mar 2021	BY TRANSFER-1032463713022 IOC Ref No5179220387 SBIN000600000000-	TRANSFER FROM 4599377105219		63.33	3,434.70

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25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			140.00	3,574.70
30 Mar 2021	30 Mar 2021	BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0856764462*Sovereign Gold B-	TRANSFER FROM 3199682044307		2,165.63	5,740.33
30 Mar 2021	30 Mar 2021	BY TRANSFER- NEFT*UTIB0000287*AXISP001 89863648*LICVARANASI*2020 -	TRANSFER FROM 3199411044308		39,879.00	45,619.33

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