

State Bank of India, Branch: 00685

Statement of transactions for A/c No: 11103451504

| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|---|-------|------------|----------|-----------|
| 03-04-12 | DEBIT /ECSDEBITTP RELIANCE MF0000507742675 | 10575 | 3000.00 | | 141661.00 |
| 16-04-12 | DEBIT /ECSDEBITIDFCMF 15042012 CAMS5903001452529 | 11493 | 2000.00 | | 139661.00 |
| 02-05-12 | INTEREST CREDIT | 3707 | | 1982.00 | 141643.00 |
| 02-05-12 | CR INT DB | 3707 | 1982.00 | | 139661.00 |
| 02-05-12 | DEBIT /ECSDEBITTP RELIANCE MF0000515124400 | 10575 | 3000.00 | | 136661.00 |
| 15-05-12 | DEBIT /ECSDEBITIDFCMF 15052012 CAMS5903001543049 | 11493 | 2000.00 | | 134661.00 |
| 18-05-12 | CREDIT /GT | 615 | | 59056.00 | 193717.00 |
| 02-06-12 | CREDIT /GT | 615 | | 59024.00 | 252741.00 |
| 05-06-12 | DEBIT /ECSDEBITTP RELIANCE MF0000522499214 | 10575 | 3000.00 | | 249741.00 |
| 10-06-12 | ATM WDL /ATM 7342 SBI BAREILLY BAREILLY UP IN | 4292 | 10000.00 | | 239741.00 |
| 10-06-12 | ATM WDL /ATM 7343 SBI BAREILLY BAREILLY UP IN | 4292 | 10000.00 | | 229741.00 |
| 15-06-12 | DEBIT /ECSDEBITIDFCMF 15062012 CAMS5903001634455 | 11493 | 2000.00 | | 227741.00 |
| 20-06-12 | CREDIT /GT | 615 | | 15358.00 | 243099.00 |
| 20-06-12 | CREDIT /GT | 615 | | 2000.00 | 245099.00 |
| 30-06-12 | INTEREST CREDIT | 99999 | | 3305.00 | 248404.00 |
| 02-07-12 | DEBIT /ECSDEBITTP RELIANCE MF0000529530572 | 10575 | 3000.00 | | 245404.00 |
| 02-07-12 | ATM WDL /ATM 3190 SBI BAREILLY BAREILLY UP IN | 4292 | 10000.00 | | 235404.00 |
| 02-07-12 | ATM WDL /ATM 3191 SBI BAREILLY BAREILLY UP IN | 4292 | 10000.00 | | 225404.00 |
| 11-07-12 | DR THRU CHQ /SB CLG 762915 | 147 | 4008.00 | | 221396.00 |
| 16-07-12 | DEBIT /ECSDEBITIDFCMF 15072012 CAMS5903001728365 | 11493 | 2000.00 | | 219396.00 |
| 16-07-12 | DR THRU CHQ /HDF INWRD CLGPBD 762916 | 615 | 3525.00 | | 215871.00 |
| 02-08-12 | DEBIT /ECSDEBITTP RELIANCE MF0000537189269 | 10575 | 3000.00 | | 212871.00 |
| 02-08-12 | ATM WDL /ATM 0709 RAMPUR GARDEN BAREILLY IN | 4292 | 10000.00 | | 202871.00 |
| 09-08-12 | ATM WDL /ATM 4265 RAMPUR GARDEN BAREILLY IN | 4292 | 10000.00 | | 192871.00 |
| 17-08-12 | DEBIT /ECSDEBITIDFCMF 15082012 CAMS5903001818853 | 11493 | 2000.00 | | 190871.00 |
| 25-08-12 | CREDIT /GT | 615 | | 21430.00 | 212301.00 |
| 28-08-12 | CREDIT /GT | 615 | | 56024.00 | 268325.00 |
| 28-08-12 | CREDIT /GT | 615 | | 59024.00 | 327349.00 |
| 28-08-12 | CREDIT /GT | 615 | | 21514.00 | 348863.00 |
| 02-09-12 | ATM WDL /ATM 3370 RAMPUR GARDEN BAREILLY IN | 4292 | 10000.00 | | 338863.00 |
| 03-09-12 | DEBIT /ECSDEBITTP RELIANCE MF0000544412336 | 10575 | 3000.00 | | 335863.00 |
| 04-09-12 | ATM WDL /ATM 4812 RAMPUR GARDEN BAREILLY IN | 4292 | 10000.00 | | 325863.00 |
| 06-09-12 | CREDIT /GT | 615 | | 59007.00 | 384870.00 |
| 13-09-12 | ATM WDL /ATM 193 HDFC BANK LTD. JLN RD ALLAHBUP IN | 4292 | 10000.00 | | 374870.00 |
| 15-09-12 | CHQ TRFR FROM 312027 | 615 | | 2867.00 | 377737.00 |
| 18-09-12 | DEBIT /ECSDEBITIDFCMF 15092012 CAMS5903001911300 | 11493 | 2000.00 | | 375737.00 |

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| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|---|-------|------------|----------|-----------|
| 03-10-12 | DEBIT /ECSDEBITTP RELIANCE MF0000551896322 | 10575 | 3000.00 | | 372737.00 |
| 03-10-12 | CASH CHEQUE 762917 | 615 | 20000.00 | | 352737.00 |
| 05-10-12 | TRF FROM 0032463406473 /INB 0000--1551- | 99922 | | 59007.00 | 411744.00 |
| 09-10-12 | CREDIT /GT | 615 | | 11530.00 | 423274.00 |
| 12-10-12 | DR THRU CHQ /INW CLG PBD 762918 | 615 | 100000.00 | | 323274.00 |
| 16-10-12 | DEBIT /ECSDEBITIDFCMF 15102012 CAMS5903002003156 | 11493 | 2000.00 | | 321274.00 |
| 19-10-12 | CREDIT /GT | 615 | | 2328.00 | 323602.00 |
| 02-11-12 | DEBIT /ECSDEBITTP RELIANCE MF0000559426663 | 10575 | 3000.00 | | 320602.00 |
| 02-11-12 | TRF FROM 0032463406473 /INB 0000--1551- | 99922 | | 59007.00 | 379609.00 |
| 05-11-12 | ATM WDL /ATM 7187 SBI BAREILLY BAREILLY UP IN | 4292 | 20000.00 | | 359609.00 |
| 15-11-12 | ATM WDL /ATM 6555 BOB BAREILLY UP IN | 4292 | 5000.00 | | 354609.00 |
| 16-11-12 | DEBIT /ECSDEBITIDFCMF 15112012 CAMS5903002094957 | 11493 | 2000.00 | | 352609.00 |
| 17-11-12 | CREDIT /GT | 615 | | 32145.00 | 384754.00 |
| 03-12-12 | DEBIT /ECSDEBITTP RELIANCE MF0000566515488 | 10575 | 3000.00 | | 381754.00 |
| 03-12-12 | TRF FROM 0032463406473 /INB 0000--1551- | 99922 | | 59007.00 | 440761.00 |
| 04-12-12 | ATM WDL /ATM 23391 KARNATAKA BANK LTD BAREILLY,U.P. IN | 4292 | 10000.00 | | 430761.00 |
| 04-12-12 | ATM WDL /ATM 23391 KARNATAKA BANK LTD BAREILLY,U.P. IN | 4292 | 5000.00 | | 425761.00 |
| 06-12-12 | ATM WDL /ATM 9165 BOB LUCKNOW UP IN | 4292 | 5000.00 | | 420761.00 |
| 17-12-12 | DEBIT /ECSDEBITIDFCMF 15122012 CAMS5903002186769 | 11493 | 2000.00 | | 418761.00 |
| 17-12-12 | ATM WDL /ATM 7807 SBI CITY CLUB KANPUR UP IN | 4292 | 10000.00 | | 408761.00 |
| 31-12-12 | INTEREST CREDIT | 99999 | | 6523.00 | 415284.00 |
| 01-01-13 | TRF FROM 0032463406473 /INB 0000--1551- | 99922 | | 63847.00 | 479131.00 |
| 02-01-13 | DEBIT /ECSDEBITTP RELIANCE MF0000574000566 | 10575 | 3000.00 | | 476131.00 |
| 02-01-13 | ATM WDL /ATM 30021 KARNATAKA BANK LTD BAREILLY,U.P. IN | 4292 | 10000.00 | | 466131.00 |
| 03-01-13 | ATM WDL /ATM 4082 SBI SBLC 146 CIVIL L BAREILLY UP IN | 4292 | 15000.00 | | 451131.00 |
| 13-01-13 | ATM WDL /ATM 30130 KARNATAKA BANK LTD BAREILLY,U.P. IN | 4292 | 5000.00 | | 446131.00 |
| 15-01-13 | DEBIT /ECSDEBITIDFCMF 15012013 CAMS5903002279159 | 11493 | 2000.00 | | 444131.00 |
| 25-01-13 | ATM WDL /ATM 30251 KARNATAKA BANK LTD BAREILLY,U.P. IN | 4292 | 10000.00 | | 434131.00 |
| 30-01-13 | ATM WDL /ATM 30301 KARNATAKA BANK LTD BAREILLY,U.P. IN | 4292 | 10000.00 | | 424131.00 |
| 30-01-13 | ATM WDL /ATM 30301 KARNATAKA BANK LTD BAREILLY,U.P. IN | 4292 | 5017.00 | | 419114.00 |
| 01-02-13 | TRF FROM 0032463406473 /INB 0000-PAY FOR JAN-13-1551-PAY FOR JAN-13 | 99922 | | 63616.00 | 482730.00 |
| 04-02-13 | DEBIT /ECSDEBITTP RELIANCE MF0000581527328 | 10575 | 3000.00 | | 479730.00 |

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Statement of transactions for A/c No: **11103451504**

| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|--|-------|------------|----------|-----------|
| 05-02-13 | CREDIT /GT | 615 | | 32497.00 | 512227.00 |
| 14-02-13 | TRF FROM 0032463406473 /INB 0000-TRANSFER T.A.-1551-TRANSFER T.A. | 99922 | | 45862.00 | 558089.00 |
| 15-02-13 | DEBIT /ECSDEBITIDFCMF 15022013 CAMS5903002373409 | 11493 | 2000.00 | | 556089.00 |
| 21-02-13 | DEBIT /ATM ANNUAL FEE - 6220180014700062525 - 201213 | 615 | 102.00 | | 555987.00 |
| 03-03-13 | ATM WDL /ATM 5962 RAMPUR GARDEN BAREILLY IN | 4292 | 20000.00 | | 535987.00 |
| 03-03-13 | ATM WDL /ATM 5963 RAMPUR GARDEN BAREILLY IN | 4292 | 10000.00 | | 525987.00 |
| 04-03-13 | DEBIT /ECSDEBITTP RELIANCE MF0000589031341 | 10575 | 3000.00 | | 522987.00 |
| 12-03-13 | ATM WDL /ATM 30711 KARNATAKA BANK LTD BAREILLY,U.P. IN | 4292 | 10000.00 | | 512987.00 |
| 15-03-13 | TRF FROM 0032463406473 /INB 0000-DIFF. TRAN. T.A.-1551-DIFF. TRAN. T.A. | 99922 | | 20260.00 | 533247.00 |
| 15-03-13 | TRF FROM 0032463406473 /INB 0000-DIFF. TRAN. T.A.-1551-DIFF. TRAN. T.A. | 99922 | | 26680.00 | 559927.00 |
| 18-03-13 | TRF FROM 0032463406473 /INB 0000-PAY FOR FEB.-13-1551-PAY FOR FEB.-13 | 99922 | | 59475.00 | 619402.00 |
| 18-03-13 | DEBIT /ECSDEBITIDFCMF 15032013 CAMS5903002469615 | 11493 | 2000.00 | | 617402.00 |
| 24-03-13 | ATM WDL /ATM 30831 KARNATAKA BANK LTD BAREILLY,U.P. IN | 4292 | 10000.00 | | 607402.00 |
| 02-04-13 | DEBIT /ECSDEBITTP RELIANCE MF0000596205719 | 10575 | 3000.00 | | 604402.00 |
| 03-04-13 | DR THRU CHQ /ICI 762920 | 615 | 13333.00 | | 591069.00 |
| 07-04-13 | ATM WDL /ATM 9398 BOB BAREILLY UP IN | 4292 | 10000.00 | | 581069.00 |
| 08-04-13 | CREDIT /GT | 615 | | 21845.00 | 602914.00 |
| 08-04-13 | CREDIT /GT | 615 | | 2415.00 | 605329.00 |
| 09-04-13 | CREDIT /GT | 615 | | 43544.00 | 648873.00 |
| 12-04-13 | TRF FROM 0032463406473 /INB 0000-PAY MARCH-13-1551-PAY MARCH-13 | 99922 | | 63814.00 | 712687.00 |
| 12-04-13 | ATM WDL /ATM 4726 SBI BAREILLY BAREILLY UP IN | 4292 | 10000.00 | | 702687.00 |
| 15-04-13 | DEBIT /ECSDEBITIDFCMF 15042013 CAMS5903002567334 | 11493 | 2000.00 | | 700687.00 |
| 02-05-13 | DEBIT /ECSDEBITTP RELIANCE MF0000604817554 | 10575 | 3000.00 | | 697687.00 |
| 11-05-13 | ATM WDL /ATM 31311 KARNATAKA BANK LTD BAREILLY,U.P. IN | 4292 | 1000.00 | | 696687.00 |
| 11-05-13 | ATM WDL /ATM 3921 SBI BAREILLY MAIN BR BAREILLY UP IN | 4292 | 19000.00 | | 677687.00 |
| 15-05-13 | DEBIT /ECSDEBITIDFCMF 15052013 CAMS5903002665483 | 11493 | 2000.00 | | 675687.00 |
| 17-05-13 | TRF FROM 0032463406473 /INB 0000--1551- | 99922 | | 63652.00 | 739339.00 |
| 03-06-13 | DEBIT /ECSDEBITTP RELIANCE MF0000612946444 | 10575 | 3000.00 | | 736339.00 |
| 07-06-13 | TRF FROM 0032463406473 /INB 0000-PAY MAY-13-1551-PAY MAY-13 | 99922 | | 63652.00 | 799991.00 |
| 07-06-13 | ATM WDL /ATM 2993 SBI BAREILLY BAREILLY UP IN | 4292 | 25000.00 | | 774991.00 |
| 10-06-13 | TRF FROM 0032463406473 /INB 0000-HON FOR APRIL AND MAY 2013-4031-HON FOR A | 99922 | | 5148.00 | 780139.00 |

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| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|--|-------|------------|-----------|-----------|
| 17-06-13 | DEBIT /ECSDEBITIDFCMF 15062013 CAMS5903002764262 | 11493 | 2000.00 | | 778139.00 |
| 22-06-13 | DEBIT /L/R-397 & SER CHARGES | 615 | 3557.00 | | 774582.00 |
| 30-06-13 | INTEREST CREDIT | 99999 | | 12221.00 | 786803.00 |
| 02-07-13 | DEBIT /ECSDEBITTP RELIANCE MF0000620716355 | 10575 | 3000.00 | | 783803.00 |
| 05-07-13 | TRF FROM 0032463406473 /INB 0000- HONOURIM-1551-HONOURIM | 99922 | | 5097.00 | 788900.00 |
| 05-07-13 | TRF FROM 0032463406473 /INB 0000- PAY JUNE-13-1551-PAY JUNE-13 | 99922 | | 67342.00 | 856242.00 |
| 10-07-13 | ATM WDL /ATM 4503 SBI BAREILLY BAREILLY UPIN | 4292 | 25000.00 | | 831242.00 |
| 15-07-13 | DEBIT /ECSDEBITIDFCMF 15072013 CAMS5903002863293 | 11493 | 2000.00 | | 829242.00 |
| 16-07-13 | TRF TO 0033132233215 /TR 336101 | 615 | 500000.00 | | 329242.00 |
| 16-07-13 | TRF TO 0033132234832 /TR 336102 | 615 | 300000.00 | | 29242.00 |
| 20-07-13 | CHQ TRFR FROM 465195 | 615 | | 370000.00 | 399242.00 |
| 27-07-13 | DR THRU CHQ /CLG CHE PB 27/7/2013 336103 | 615 | 100000.00 | | 299242.00 |
| 31-07-13 | TRF FROM 0098561006153 /INB 1551- PETROL 03/13 TO 06/13 | 99922 | | 21339.00 | 320581.00 |
| 02-08-13 | DEBIT /ECSDEBITTP RELIANCE MF0000628565892 | 10575 | 3000.00 | | 317581.00 |
| 03-08-13 | ATM WDL /ATM 1150 SBI SALEMSARAI ALLAHABAD UP IN | 4292 | 10000.00 | | 307581.00 |
| 05-08-13 | ATM WDL /ATM 219 SBI BAREILLY BAREILLY UP IN | 4292 | 15000.00 | | 292581.00 |
| 07-08-13 | TRF FROM 0032463406473 /INB 0000- PAY JULY-13-1551-PAY JULY-13 | 99922 | | 62342.00 | 354923.00 |
| 16-08-13 | DEBIT /ECSDEBITIDFCMF 15082013 CAMS5903002966848 | 11493 | 2000.00 | | 352923.00 |
| 02-09-13 | DEBIT /ECSDEBITTP RELIANCE MF0000636050579 | 10575 | 3000.00 | | 349923.00 |
| 03-09-13 | TRF FROM 0032463406473 /INB 0000- PAY AUGUST-13-1551-PAY AUGUST-13 | 99922 | | 62342.00 | 412265.00 |
| 05-09-13 | ATM WDL /ATM 1799 SBI BAREILLY BAREILLY UP IN | 4292 | 20000.00 | | 392265.00 |
| 12-09-13 | TRF FROM 0032463406473 /INB 4031- TRAVELLING EXPENSES FOR TRANING AND OTHE | 99922 | | 2512.00 | 394777.00 |
| 16-09-13 | DEBIT /ECSDEBITIDFCMF 15092013 CAMS5903003069929 | 11493 | 2000.00 | | 392777.00 |
| 02-10-13 | ATM WDL /ATM 5973 SBI BAREILLY BAREILLY UP IN | 4292 | 30000.00 | | 362777.00 |
| 03-10-13 | DEBIT /ECSDEBITTP RELIANCE MF0000644310364 | 10575 | 3000.00 | | 359777.00 |
| 07-10-13 | TRF FROM 0032463406473 /INB 0000- PAY SEPR.-13-1551-PAY SEPR.-13 | 99922 | | 62342.00 | 422119.00 |
| 15-10-13 | DEBIT /ECSDEBITIDFCMF 15102013 CAMS5903003160182 | 11493 | 2000.00 | | 420119.00 |
| 31-10-13 | TRF FROM 0032463406473 /INB 0000- PAY OCT.-13-1551-PAY OCT.-13 | 99922 | | 62342.00 | 482461.00 |
| 01-11-13 | ATM WDL /ATM 4559 SBI BAREILLY MAIN BR BAREILLY UP IN | 4292 | 20000.00 | | 462461.00 |
| 07-11-13 | DEBIT /ECSDEBITTP RELIANCE MF0000652425888 | 10575 | 3000.00 | | 459461.00 |
| 18-11-13 | DEBIT /ECSDEBITIDFCMF 15112013 CAMS5903003263472 | 11493 | 2000.00 | | 457461.00 |
| 27-11-13 | TRF FROM 0098561006153 /INB 1551- PETROL 07/13 TO 10/13 | 99922 | | 23363.00 | 480824.00 |

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| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|---|-------|------------|-----------|------------|
| 29-11-13 | ATM WDL /ATM 7313 SBI BAREILLY MAIN BR BAREILLY UP IN | 4292 | 10000.00 | | 470824.00 |
| 02-12-13 | DEBIT /ECSDEBITTP RELIANCE MF0000659977205 | 10575 | 3000.00 | | 467824.00 |
| 06-12-13 | ATM WDL /ATM 1206 SBI BAREILLY MAIN BR BAREILLY UP IN | 4292 | 20000.00 | | 447824.00 |
| 06-12-13 | TRF FROM 0032463406473 /INB 0000- PAY NOV-13-1551-PAY NOV-13 | 99922 | | 62342.00 | 510166.00 |
| 16-12-13 | DEBIT /ECSDEBITIDFCMF 15122013 CAMS5903003355359 | 11493 | 2000.00 | | 508166.00 |
| 23-12-13 | TRF FROM 0032463406473 /INB 0000-- 1551- | 99922 | | 48227.00 | 556393.00 |
| 31-12-13 | PRES CHQ /ICI DLF 336105 | 10384 | 400000.00 | | 156393.00 |
| 31-12-13 | INTEREST CREDIT | 99999 | | 8931.00 | 165324.00 |
| 02-01-14 | DEBIT /ECSDEBITTP RELIANCE MF0000668533473 | 10575 | 3000.00 | | 162324.00 |
| 03-01-14 | TRF FROM 0032463406473 /INB 0000-- 1551- | 99922 | | 71191.00 | 233515.00 |
| 05-01-14 | ATM WDL /ATM 6071 SBI BAREILLY MAIN BR BAREILLY UP IN | 4292 | 20000.00 | | 213515.00 |
| 07-01-14 | TRF FROM 0032463406473 /INB 0000-- 1551- | 99922 | | 120070.00 | 333585.00 |
| 13-01-14 | CHQ DEP /BOB 000004 | 615 | | 100000.00 | 433585.00 |
| 16-01-14 | DEBIT /ECSDEBITIDFCMF 15012014 CAMS5903003456148 | 11493 | 2000.00 | | 431585.00 |
| 23-01-14 | TRF FROM 0033132233215 /STDR CLOSD | 615 | | 514134.00 | 945719.00 |
| 23-01-14 | TRF FROM 0033132234832 /STDR CLOSD | 615 | | 308480.00 | 1254199.00 |
| 23-01-14 | DR THRU CHQ /SBI PROCESSING FEES FOR LOAN 336106 | 10074 | 7000.00 | | 1247199.00 |
| 27-01-14 | DR THRU CHQ /SBI MARGIN FR DISB OF HL AC NO 33614742828 336114 | 10074 | 1213268.00 | | 33931.00 |
| 27-01-14 | DEBIT /CERSAI FEE FR HL AC NO 33614742828 | 10074 | 562.00 | | 33369.00 |
| 29-01-14 | ATM WDL /ATM 9340 BOB BAREILLY UPIN | 4292 | 5000.00 | | 28369.00 |
| 01-02-14 | TRF FROM 0032463406473 /INB 0000- PAY JAN-14-1551-PAY JAN-14 | 99922 | | 69138.00 | 97507.00 |
| 03-02-14 | DEBIT /ECSDEBITTP RELIANCE MF0000676755823 | 10575 | 3000.00 | | 94507.00 |
| 06-02-14 | ATM WDL /ATM 670 SBI BAREILLY BAREILLY UP IN | 4292 | 15000.00 | | 79507.00 |
| 10-02-14 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 49007.00 |
| 10-02-14 | DEBIT /ATM ANNUAL FEE - 6220180014700062525 - 201314 MAES | 615 | 112.36 | | 48894.64 |
| 17-02-14 | DEBIT /ECSDEBITIDFCMF 15022014 CAMS5903003553082 | 11493 | 2000.00 | | 46894.64 |
| 24-02-14 | TRF FROM 0098561061444 /INB 4032-TA JTRI | 99922 | | 3585.00 | 50479.64 |
| 04-03-14 | ATM WDL /ATM 9178 SBI BAREILLY BAREILLY UP IN | 4292 | 15000.00 | | 35479.64 |
| 10-03-14 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 4979.64 |
| 19-03-14 | DEBIT /ECSDEBITIDFCMF 15032014 CAMS5903003649600 | 11493 | 2000.00 | | 2979.64 |
| 20-03-14 | TRF FROM 0032463406473 /INB 0000- PAY FEB.14-1551-PAY FEB.14 | 99922 | | 36858.00 | 39837.64 |
| 27-03-14 | CHQ DEP /IDB IDBI CLG TRF 551639 | 615 | | 20000.00 | 59837.64 |

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| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|---|-------|------------|----------|-----------|
| 29-03-14 | TRF FROM 0098561006153 /INB 1551-PETROL | 99922 | | 17582.00 | 77419.64 |
| 31-03-14 | ATM WDL /ATM 1602 SBI BAREILLY BAREILLY UP IN | 4292 | 10000.00 | | 67419.64 |
| 31-03-14 | ATM WDL /ATM 1604 SBI BAREILLY BAREILLY UP IN | 4292 | 10000.00 | | 57419.64 |
| 10-04-14 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 26919.64 |
| 12-04-14 | TRF FROM 0032463406473 /INB 0000-PAY MARCH-14-1551-PAY MARCH-14 | 99922 | | 74138.00 | 101057.64 |
| 14-04-14 | ATM WDL /ATM 1294 SBI BAREILLY MAIN BR BAREILLY UP IN | 4292 | 10000.00 | | 91057.64 |
| 21-04-14 | ATM WDL /ATM 813 SBI BAREILLY BAREILLY UP IN | 4292 | 15000.00 | | 76057.64 |
| 21-04-14 | DEBIT /ECSDEBITIDFCMF 15042014 CAMS5903003754516 | 11493 | 2000.00 | | 74057.64 |
| 01-05-14 | TRF FROM 0032463406473 /INB 0000-PAY APRIL-14-1551-PAY APRIL-14 | 99922 | | 78615.00 | 152672.64 |
| 07-05-14 | ATM WDL /ATM 9516 SBI BAREILLY BAREILLY UP IN | 4292 | 20000.00 | | 132672.64 |
| 10-05-14 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 102172.64 |
| 16-05-14 | DEBIT /ECSDEBITIDFCMF 15052014 CAMS5903003852830 | 11493 | 2000.00 | | 100172.64 |
| 31-05-14 | TRF FROM 0032463406473 /INB 0000-PAY MAY-14-1551-PAY MAY-14 | 99922 | | 78615.00 | 178787.64 |
| 03-06-14 | ATM WDL /ATM 2063 SBI BAREILLY BAREILLY UP IN | 4292 | 25000.00 | | 153787.64 |
| 10-06-14 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 123287.64 |
| 16-06-14 | DEBIT /ECSDEBITIDFCMF 15062014 CAMS5903003952058 | 11493 | 2000.00 | | 121287.64 |
| 30-06-14 | INTEREST CREDIT | 99999 | | 2735.00 | 124022.64 |
| 01-07-14 | ATM WDL /ATM 4027 SBI BAREILLY BAREILLY UP IN | 4292 | 25000.00 | | 99022.64 |
| 02-07-14 | TRF FROM 0032463406473 /INB 0000-PAY JUNE-14-1551-PAY JUNE-14 | 99922 | | 78615.00 | 177637.64 |
| 10-07-14 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 147137.64 |
| 12-07-14 | ATM WDL /ATM 590 SBI BAREILLY BAREILLY UP IN | 4292 | 10000.00 | | 137137.64 |
| 16-07-14 | DEBIT /ECSDEBITIDFCMF 15072014 CAMS5903004059206 | 11493 | 2000.00 | | 135137.64 |
| 21-07-14 | TRF FROM 0098561006153 /INB 1551-PETROL | 99922 | | 17780.00 | 152917.64 |
| 26-07-14 | TRF FROM 0032463406473 /INB 0000-PAY JULY-14-1551-PAY JULY-14 | 99922 | | 78615.00 | 231532.64 |
| 02-08-14 | ATM WDL /ATM 8284 SBI BAREILLY BAREILLY UP IN | 4292 | 20000.00 | | 211532.64 |
| 10-08-14 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 181032.64 |
| 14-08-14 | TRF TO 0032530917050 /INSURANCE PREMIUM | 615 | 1000.00 | | 180032.64 |
| 21-08-14 | DEBIT /ECSDEBITIDFCMF 15082014 CAMS5903004166064 | 11493 | 2000.00 | | 178032.64 |
| 01-09-14 | TRF FROM 0032463406473 /INB 0000-PAY AUGUST-14-1551-PAY AUGUST-14 | 99922 | | 78615.00 | 256647.64 |
| 02-09-14 | ATM WDL /ATM 381 SBI BAREILLY BAREILLY UP IN | 4292 | 20000.00 | | 236647.64 |
| 06-09-14 | TRF FROM 0098561006153 /INB 1551-PETROL 06/14 | 99922 | | 5881.00 | 242528.64 |
| 10-09-14 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 212028.64 |
| 15-09-14 | DEBIT /ECSDEBITIDFCMF 15092014 CAMS5903004269271 | 11493 | 2000.00 | | 210028.64 |

State Bank of India, Branch: 00685

Statement of transactions for A/c No: 11103451504

| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|--|-------|------------|-----------|-----------|
| 01-10-14 | TRF FROM 0032463406473 /INB 0000-PAY OFFICER SEPT-14-1551-PAY OFFICER SEPT | 99922 | | 78615.00 | 288643.64 |
| 09-10-14 | ATM WDL /ATM 4053 SBI BAREILLY BAREILLY UP IN | 4292 | 10000.00 | | 278643.64 |
| 09-10-14 | ATM WDL /ATM 4054 SBI BAREILLY BAREILLY UP IN | 4292 | 20000.00 | | 258643.64 |
| 10-10-14 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 228143.64 |
| 15-10-14 | DEBIT /ECSDEBITIDFCMF 15102014 CAMS5903004385664 | 11493 | 2000.00 | | 226143.64 |
| 28-10-14 | TRF FROM 0098561006153 /INB 1551-PETROL JM RLY. | 99922 | | 11889.00 | 238032.64 |
| 01-11-14 | TRF FROM 0032463406473 /INB 0000-PAY OFFICER OCT.-14-1551-PAY OFFICER OCT. | 99922 | | 78615.00 | 316647.64 |
| 02-11-14 | ATM WDL /ATM 2688 SBI BAREILLY BAREILLY UP IN | 4292 | 20000.00 | | 296647.64 |
| 08-11-14 | ATM WDL /ATM 8208 SBI BAREILLY MAIN BR BAREILLY UP IN | 4292 | 15000.00 | | 281647.64 |
| 10-11-14 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 251147.64 |
| 18-11-14 | DEBIT /ECSDEBITIDFCMF 15112014 CAMS5903004500931 | 11493 | 2000.00 | | 249147.64 |
| 01-12-14 | TRF FROM 0032463406473 /INB 0000--1551- | 99922 | | 78615.00 | 327762.64 |
| 05-12-14 | ATM WDL /ATM 9471 SBI BAREILLY MAIN BR BAREILLY UP IN | 4292 | 25000.00 | | 302762.64 |
| 10-12-14 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 272262.64 |
| 10-12-14 | ATM WDL /ATM 43441 GOMATINAGAR LUCKNOW UPIN | 4292 | 5000.00 | | 267262.64 |
| 15-12-14 | DEBIT /ECSDEBITIDFCMF 15122014 CAMS5903004613017 | 11493 | 2000.00 | | 265262.64 |
| 25-12-14 | INTEREST CREDIT | 99999 | | 4410.00 | 269672.64 |
| 03-01-15 | TRF FROM 0032463406473 /INB 0000--1551- | 99922 | | 83985.00 | 353657.64 |
| 04-01-15 | ATM WDL /ATM 1261 SBI BAREILLY MAIN BR BAREILLY UP IN | 4292 | 30000.00 | | 323657.64 |
| 10-01-15 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 293157.64 |
| 15-01-15 | DEBIT /ECSDEBITIDFCMF 15012015 CAMS5903004746066 | 11493 | 2000.00 | | 291157.64 |
| 22-01-15 | PRES CHQ 336115 | 4328 | 195000.00 | | 96157.64 |
| 24-01-15 | TRF FROM 0098561006153 /INB 1551- | 99922 | | 21631.00 | 117788.64 |
| 29-01-15 | REMT THRU CHQ /B/D ISSUED 336116 | 615 | 1025.00 | | 116763.64 |
| 31-01-15 | TRF FROM 0032463406473 /INB 0000--1551- | 99922 | | 83985.00 | 200748.64 |
| 03-02-15 | ATM WDL /ATM 1888 SBI BAREILLY BAREILLY UP IN | 4292 | 25000.00 | | 175748.64 |
| 04-02-15 | CHQ TRFR FROM /PAIDE BY CANCELLATION & REISSUE 902709 | 615 | | 1000.00 | 176748.64 |
| 04-02-15 | DEBIT /IOI PAYMENT CHARGES | 615 | 112.00 | | 176636.64 |
| 06-02-15 | TRF FROM 3199856044300 /RTGS CBINR52015020600307415 BOP PVT LTD | 4430 | | 265664.00 | 442300.64 |
| 10-02-15 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 411800.64 |
| 16-02-15 | DEBIT /ECSDEBITIDFCMF 15022015 CAMS5903004859615 | 11493 | 2000.00 | | 409800.64 |
| 27-02-15 | DEBIT /ATM ANNUAL FEE 2014-15 - 6220180014700062525 | 615 | 112.36 | | 409688.28 |
| 02-03-15 | ATM WDL /ATM 4952 SBI BAREILLY MAIN BR BAREILLY UP IN | 4292 | 20000.00 | | 389688.28 |

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Statement of transactions for A/c No: 11103451504

| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|---|-------|------------|----------|-----------|
| 10-03-15 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 359188.28 |
| 10-03-15 | ATM WDL /ATM 4464 SBI BAREILLY BAREILLY UP IN | 4292 | 10000.00 | | 349188.28 |
| 12-03-15 | TRF FROM 0098561061444 /INB 4032- | 99922 | | 2453.00 | 351641.28 |
| 14-03-15 | TRF FROM 0032463406473 /INB 0000--1551- | 99922 | | 33310.00 | 384951.28 |
| 17-03-15 | DEBIT /ECSDEBITIDFCMF 15032015 CAMS5903004995126 | 11493 | 2000.00 | | 382951.28 |
| 25-03-15 | ATM WDL /ATM 9559 SBI BAREILLY BAREILLY UP IN | 4292 | 18000.00 | | 364951.28 |
| 25-03-15 | ATM WDL /ATM 9560 SBI BAREILLY BAREILLY UP IN | 4292 | 2000.00 | | 362951.28 |
| 25-03-15 | TRF FROM 0098561006153 /INB 1551- | 99922 | | 9687.00 | 372638.28 |
| 25-03-15 | TRF FROM 0098561006153 /INB 1551- | 99922 | | 5962.00 | 378600.28 |
| 02-04-15 | ATM WDL /ATM 2412 SBI BAREILLY BAREILLY UP IN | 4292 | 20000.00 | | 358600.28 |
| 02-04-15 | TRF TO 0098324006155 | 615 | 81.00 | | 358519.28 |
| 09-04-15 | TRF FROM 0032463406473 /INB 0000--1551- | 99922 | | 83985.00 | 442504.28 |
| 10-04-15 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 412004.28 |
| 16-04-15 | DEBIT /ECSDEBITIDFCMF 15042015 CAMS5903005125886 | 11493 | 2000.00 | | 410004.28 |
| 21-04-15 | ATM WDL /ATM 290 SBI BAREILLY BAREILLY UP IN | 4292 | 10000.00 | | 400004.28 |
| 27-04-15 | TRF TO 0098353006150 /A/C TRF CHARGES | 615 | 112.00 | | 399892.28 |
| 27-04-15 | INTEREST CREDIT | 615 | | 4572.00 | 404464.28 |
| 27-04-15 | CR INT DB | 615 | 4572.00 | | 399892.28 |
| 05-05-15 | ATM WDL /ATM 5325 DIWANI TIRAHA JAUN PUR UP IN | 4292 | 20000.00 | | 379892.28 |
| 07-05-15 | ATM WDL /ATM 6286 DIWANI TIRAHA JAUN PUR UP IN | 4292 | 10000.00 | | 369892.28 |
| 10-05-15 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 339392.28 |
| 15-05-15 | DEBIT /ECSDEBITIDFCMF 15052015 CAMS5903005260089 | 11493 | 2000.00 | | 337392.28 |
| 18-05-15 | ATM WDL /ATM 615 DIWANI TIRAHA JAUN PUR UP IN | 4292 | 20000.00 | | 317392.28 |
| 03-06-15 | ATM WDL /ATM 2736 NR TD COLLEGE,HUSSAINABJAUNPUR UPIN | 4292 | 5000.00 | | 312392.28 |
| 09-06-15 | ATM WDL /ATM 72197 MADHAW PUR TEHSIL SADA ALLAHABAD UPIN | 4292 | 5000.00 | | 307392.28 |
| 10-06-15 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 276892.28 |
| 16-06-15 | DEBIT /ECSDEBITIDFCMF 15062015 CAMS5903005391572 | 11493 | 2000.00 | | 274892.28 |
| 19-06-15 | ATM WDL /ATM 653 DIWANI TIRAHA JAUN PUR UP IN | 4292 | 15000.00 | | 259892.28 |
| 24-06-15 | TRF FROM 0032445136904 /INB 0000-MAY 15-4031-MAY 15 | 99922 | | 83810.00 | 343702.28 |
| 24-06-15 | TRF FROM 0032445136904 /INB 0000-SALARY APRIL 15-4031-SALARY APRIL 15 | 99922 | | 83898.00 | 427600.28 |
| 25-06-15 | INTEREST CREDIT | 99999 | | 6729.00 | 434329.28 |
| 01-07-15 | TRF FROM 0032445136904 /INB 0000-SALARY JUNE 15-4031-SALARY JUNE 15 | 99922 | | 86561.00 | 520890.28 |
| 01-07-15 | ATM WDL /ATM 5744 BHOJUBIR TEHSIL VARANASI UP IN | 4292 | 10000.00 | | 510890.28 |
| 10-07-15 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 480390.28 |

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Statement of transactions for A/c No: 11103451504

| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|---|-------|------------|----------|-----------|
| 13-07-15 | ATM WDL /ATM 8245 DIWANI TIRAHA JAUN PUR UP IN | 4292 | 25000.00 | | 455390.28 |
| 16-07-15 | DEBIT /ECSDEBITIDFCMF 15072015 CAMS5903005526617 | 11493 | 2000.00 | | 453390.28 |
| 01-08-15 | TRF FROM 0032445136904 /INB 0000- 291577379-4031-291577379 | 99922 | | 98713.00 | 552103.28 |
| 07-08-15 | ATM WDL /ATM 7132 SBI QUISARBAGH LUCKNOW UP IN | 4292 | 5000.00 | | 547103.28 |
| 10-08-15 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 516603.28 |
| 11-08-15 | ATM WDL /ATM 9004 DIWANI TIRAHA JAUN PUR UP IN | 4292 | 15000.00 | | 501603.28 |
| 13-08-15 | TRF TO 0032530917050 /INSURANCE PREMIUM | 99 | 1000.00 | | 500603.28 |
| 17-08-15 | DEBIT /ECSDEBITIDFCMF 15082015 CAMS5903005677100 | 11493 | 2000.00 | | 498603.28 |
| 24-08-15 | ATM WDL /ATM 3299 DIWANI TIRAHA JAUN PUR UP IN | 4292 | 5000.00 | | 493603.28 |
| 01-09-15 | ATM WDL /ATM 6850 DIWANI TIRAHA JAUN PUR UP IN | 4292 | 20000.00 | | 473603.28 |
| 02-09-15 | TRF FROM 0032445136904 /INB 0000- SALARY AUGUST 15-4031-SALARY AUGUST 15 | 99922 | | 99552.00 | 573155.28 |
| 04-09-15 | ATM WDL /ATM 8725 DIWANI TIRAHA JAUN PUR UP IN | 4292 | 25000.00 | | 548155.28 |
| 04-09-15 | ATM WDL /ATM 8727 DIWANI TIRAHA JAUN PUR UP IN | 4292 | 15000.00 | | 533155.28 |
| 07-09-15 | ATM WDL /ATM CASH 9825 DIWANI TIRAHA JAUN PUR | 4292 | 25000.00 | | 508155.28 |
| 10-09-15 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 477655.28 |
| 15-09-15 | DEBIT /ECSDEBITIDFCMF 15092015 CAMS5903005816491 | 11493 | 2000.00 | | 475655.28 |
| 29-09-15 | ATM WDL /ATM CASH 7992 DIWANI TIRAHA JAUN PUR | 4292 | 10000.00 | | 465655.28 |
| 01-10-15 | TRF FROM 0032445136904 /INB 0000- SALARY SEPTEMBER--15-4031-SALARY SEPTEMBE | 99922 | | 94552.00 | 560207.28 |
| 03-10-15 | ATM WDL /ATM CASH 9750 DIWANI TIRAHA JAUN PUR | 4292 | 15000.00 | | 545207.28 |
| 07-10-15 | ATM WDL /ATM CASH 8665 UBI STANALY ROAD ALLAHABAD | 4292 | 5000.00 | | 540207.28 |
| 08-10-15 | ATM WDL /ATM CASH 8837 UBI STANALY ROAD ALLAHABAD | 4292 | 10000.00 | | 530207.28 |
| 10-10-15 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 499707.28 |
| 15-10-15 | DEBIT /ECSDEBITIDFCMF 15102015 CAMS5903005956923 | 11493 | 2000.00 | | 497707.28 |
| 02-11-15 | TRF FROM 0032445136904 /INB 0000- SALARY OCT--15-4031-SALARY OCT--15 | 99922 | | 94552.00 | 592259.28 |
| 02-11-15 | ATM WDL /ATM CASH 89 DIWANI TIRAHA JAUN PUR | 4292 | 20000.00 | | 572259.28 |
| 03-11-15 | MCC ISSUE | 99 | 114.00 | | 572145.28 |
| 03-11-15 | TRF FROM 0032445136904 /INB 0000- TRANSFER T.A-4031-TRANSFER T.A | 99922 | | 54124.00 | 626269.28 |
| 10-11-15 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 595769.28 |
| 10-11-15 | ATM WDL /ATM CASH 3584 DIWANI TIRAHA JAUN PUR | 4292 | 20000.00 | | 575769.28 |
| 17-11-15 | ATM WDL /ATM CASH 6364 DIWANI TIRAHA JAUN PUR | 4292 | 10000.00 | | 565769.28 |
| 18-11-15 | DEBIT /ECSDEBITIDFCMF 15112015 CAMS5903006098563 | 11493 | 2000.00 | | 563769.28 |

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Statement of transactions for A/c No: 11103451504

| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|--|-------|------------|-----------|-----------|
| 01-12-15 | ATM WDL /ATM CASH 3366 DIWANI TIRAHA JAUN PUR | 4292 | 20000.00 | | 543769.28 |
| 01-12-15 | TRF FROM 0032445136904 /INB 0000-SALARY NOVEMBER 15-4031-SALARY NOVEMBER 1 | 99922 | | 94552.00 | 638321.28 |
| 01-12-15 | TRF FROM 3199418044301 /NEFT*ICIC0000104*CMS366496762*LIC FAIZABAD DO | 4430 | | 165300.00 | 803621.28 |
| 03-12-15 | ATM WDL /ATM CASH 6912 UBI JAYCEE CROSSING JAUNPUR | 4292 | 10000.00 | | 793621.28 |
| 10-12-15 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 763121.28 |
| 12-12-15 | TRF FROM 0032445136904 /INB 0000-REIMB. OF FUEL-4031-REIMB. OF FUEL | 99922 | | 33215.00 | 796336.28 |
| 15-12-15 | DEBIT /ECSDEBITIDFCMF 15122015 CAMS5903006240933 | 11493 | 2000.00 | | 794336.28 |
| 16-12-15 | TRF TO 0033614742828 /TO HOUSE LOAN | 99 | 500000.00 | | 294336.28 |
| 17-12-15 | TRF TO 0098324000992 /LOCKER RENT UPTO MARCH 2016 | 99 | 1019.00 | | 293317.28 |
| 17-12-15 | TRF TO 0098324000992 /ONE TIME PROCESSING CHARGE | 99 | 509.00 | | 292808.28 |
| 20-12-15 | ATM WDL /ATM CASH 1494 UBI STANALY ROAD ALLAHABAD | 4292 | 10000.00 | | 282808.28 |
| 20-12-15 | ATM WDL /ATM CASH 1495 UBI STANALY ROAD ALLAHABAD | 4292 | 10000.00 | | 272808.28 |
| 20-12-15 | ATM WDL /ATM CASH 1496 UBI STANALY ROAD ALLAHABAD | 4292 | 10000.00 | | 262808.28 |
| 21-12-15 | ATM WDL /ATM CASH 4721 SBI MYURABAD ALLAHABAD | 4292 | 15000.00 | | 247808.28 |
| 21-12-15 | ATM WDL /ATM CASH 4722 SBI MYURABAD ALLAHABAD | 4292 | 15000.00 | | 232808.28 |
| 25-12-15 | INTEREST CREDIT | 99999 | | 10431.00 | 243239.28 |
| 06-01-16 | ATM WDL /ATM CASH 0310 SARAI AKIL ALLAHABAD | 4292 | 10000.00 | | 233239.28 |
| 10-01-16 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 202739.28 |
| 14-01-16 | TRF FROM 0032445136904 /INB 0000-TRAINING T.A.-4031-TRAINING T.A. | 99922 | | 1613.00 | 204352.28 |
| 14-01-16 | TRF FROM 0032445136904 /INB 0000-SALARY DEC--15-4031-SALARY DEC--15 | 99922 | | 92645.00 | 296997.28 |
| 15-01-16 | DEBIT /ECSDEBITIDFCMF 15012016 CAMS5903006386170 | 11493 | 2000.00 | | 294997.28 |
| 02-02-16 | ATM WDL /ATM CASH 819 SBI JAUNPUR BRANCH JAUNPUR | 4292 | 20000.00 | | 274997.28 |
| 05-02-16 | TRF FROM 0032445136904 /INB 0000-SALARY JANUARY 16-4031-SALARY JANUARY 16 | 99922 | | 62645.00 | 337642.28 |
| 10-02-16 | DEBIT /ATM ANNUAL FEE 2015-16 - 6220180014700062525 | 99 | 114.50 | | 337527.78 |
| 10-02-16 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 307027.78 |
| 15-02-16 | DEBIT /ECSDEBITIDFCMF 15022016 CAMS5903006523651 | 11493 | 2000.00 | | 305027.78 |
| 24-02-16 | CLG CHQ DEBIT /TO CLEARING CHEQUE 512317 | 99 | 17948.00 | | 287079.78 |
| 01-03-16 | ATM WDL /ATM CASH 8562 SBI JAUN PUR ATM JAUNPUR | 4292 | 20000.00 | | 267079.78 |
| 05-03-16 | PRES CHQ /HDF APOLLO MUNICH HEALTH INSU 512318 | 4328 | 14106.00 | | 252973.78 |
| 05-03-16 | PRES CHQ /HDF APOLLO MUNICH HEALTH INSU 512320 | 4328 | 8196.00 | | 244777.78 |

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Statement of transactions for A/c No: 11103451504

| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|---|-------|------------|-----------|-----------|
| 09-03-16 | TRF FROM 0098561000990 /INB 4031-REIMB. OF ELECTRIC CHARGES | 99922 | | 5000.00 | 249777.78 |
| 10-03-16 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 219277.78 |
| 10-03-16 | TRF FROM 0032445136904 /INB 0000-SALARY 16-4031-SALARY 16 | 99922 | | 102645.00 | 321922.78 |
| 10-03-16 | ATM WDL /ATM CASH 3026 SBI JAUNPUR ATM JAUNPUR | 4292 | 5000.00 | | 316922.78 |
| 15-03-16 | DEBIT /ECSDEBITIDFCMF 15032016 CAMS5903006668499 | 11493 | 2000.00 | | 314922.78 |
| 19-03-16 | TRF FROM 0098561000990 /INB 4031-REIMB. OF FUEL | 99922 | | 9936.00 | 324858.78 |
| 29-03-16 | ATM WDL /ATM CASH 809 DIWANI TIRAHA JAUN PUR | 4292 | 20000.00 | | 304858.78 |
| 01-04-16 | ATM WDL /ATM CASH 2634 DIWANI TIRAHA JAUN PUR | 4292 | 20000.00 | | 284858.78 |
| 02-04-16 | TRF TO 0098324006155 | 615 | 1260.00 | | 283598.78 |
| 07-04-16 | TRF FROM 0032445136904 /INB 0000-SALARY 03/16-4031-SALARY 03/16 | 99922 | | 87645.00 | 371243.78 |
| 09-04-16 | ATM WDL /ATM CASH 5862 DIWANI TIRAHA JAUN PUR | 4292 | 10000.00 | | 361243.78 |
| 10-04-16 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 330743.78 |
| 13-04-16 | TRF FROM 3199675044306 /NEFT*KKBK0000958*KKBKH16104534637 *APOLLO MUNICH HE | 4430 | | 14106.00 | 344849.78 |
| 15-04-16 | DEBIT /ECSDEBITIDFCMF 15042016 CAMS5903006801768 | 11493 | 2000.00 | | 342849.78 |
| 16-04-16 | TRF TO 0098324000992 /LOCKER RENT | 99 | 1260.00 | | 341589.78 |
| 29-04-16 | ATM WDL /ATM CASH 2994 DIWANI TIRAHA JAUN PUR | 4292 | 5000.00 | | 336589.78 |
| 02-05-16 | PRES CHQ /CIT BIRLA SL MNC FUNDMN 512322 | 4328 | 5000.00 | | 331589.78 |
| 02-05-16 | PRES CHQ /HDF DSP BLACKROCK MICROCAP FU 512321 | 4328 | 5000.00 | | 326589.78 |
| 03-05-16 | ATM WDL /ATM CASH 4659 DIWANI TIRAHA JAUN PUR | 4292 | 20000.00 | | 306589.78 |
| 03-05-16 | ATM WDL /ATM CASH 4660 DIWANI TIRAHA JAUN PUR | 4292 | 20000.00 | | 286589.78 |
| 07-05-16 | TRF FROM 0032445136904 /INB 0000-SALARY 04/16-4031-SALARY 04/16 | 99922 | | 87645.00 | 374234.78 |
| 10-05-16 | TRF TO 0033614742828 /SI | 10074 | 30500.00 | | 343734.78 |
| 10-05-16 | ATM WDL /ATM CASH 7103 DIWANI TIRAHA JAUN PUR | 4292 | 10000.00 | | 333734.78 |
| 16-05-16 | DEBIT /ECSDEBITIDFCMF 15052016 CAMS5903006934551 | 11493 | 2000.00 | | 331734.78 |
| 17-05-16 | ATM WDL /ATM CASH 67812 GOMTI NAGAR LUCKNOW LUCKNOW | 4292 | 5000.00 | | 326734.78 |
| 17-05-16 | REVERSE ATM WDL | 4292 | | 5000.00 | 331734.78 |
| 17-05-16 | ATM WDL /ATM CASH 67812 GOMTI NAGAR LUCKNOW LUCKNOW | 4292 | 5000.00 | | 326734.78 |
| 30-05-16 | DEBIT /BIRLAMF28052016 CAMSACH DEBIT | 5076 | 2500.00 | | 324234.78 |
| 01-06-16 | TRF FROM 0032445136904 /INB 0000-SALARY MAY 16-4031-SALARY MAY 16 | 99922 | | 87871.00 | 412105.78 |
| 02-06-16 | ATM WDL /ATM CASH 2599 DIWANI TIRAHA JAUN PUR | 4292 | 20000.00 | | 392105.78 |
| 07-06-16 | DEBIT /BIRLAMF07062016 CAMSACH DEBIT | 5076 | 2500.00 | | 389605.78 |
| 08-06-16 | TRF FROM 0032445136904 /INB 0000-REIMB. OF PAPER PUR.-4031-REIMB. OF PAPER | 99922 | | 3657.00 | 393262.78 |

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Statement of transactions for A/c No: 11103451504

| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|--|-------|------------|----------|-----------|
| 10-06-16 | TRF TO 0033614742828 | 15485 | 20200.00 | | 373062.78 |
| 10-06-16 | TRF TO 0032708337660 /P16217807490DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 370562.78 |
| 15-06-16 | DEBIT /ECSDEBITIDFCMF 15062016 CAMS5903007069677 | 11493 | 2000.00 | | 368562.78 |
| 15-06-16 | TRF TO 0032037160512 /P16218707820DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 366062.78 |
| 25-06-16 | INTEREST CREDIT | 99999 | | 6289.00 | 372351.78 |
| 26-06-16 | ATM WDL /ATM CASH 9086 JAUNPUR E CORNER JAUNPUR | 4292 | 10000.00 | | 362351.78 |
| 28-06-16 | DEBIT /BIRLAMF28062016 CAMSACH DEBIT | 5076 | 2500.00 | | 359851.78 |
| 01-07-16 | TRF FROM 0032445136904 /INB 0000- SALARY 06/16-4031-SALARY 06/16 | 99922 | | 91738.00 | 451589.78 |
| 02-07-16 | ATM WDL /ATM CASH 8575 DIWANI TIRAHA JAUN PUR | 4292 | 20000.00 | | 431589.78 |
| 07-07-16 | DEBIT /BIRLAMF07072016 CAMSACH DEBIT | 5076 | 2500.00 | | 429089.78 |
| 10-07-16 | TRF TO 0033614742828 | 15485 | 20200.00 | | 408889.78 |
| 11-07-16 | TRF TO 0031852207777 /P16225632988DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 406389.78 |
| 15-07-16 | DEBIT /ECSDEBITIDFCMF 15072016 CAMS5903007195744 | 11493 | 2000.00 | | 404389.78 |
| 15-07-16 | TRF TO 0032708339464 /P16226610907DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 401889.78 |
| 15-07-16 | ATM WDL /ATM CASH 1864 DIWANI TIRAHA JAUN PUR | 4292 | 10000.00 | | 391889.78 |
| 28-07-16 | DEBIT /BIRLAMF28072016 CAMSACH DEBIT | 5076 | 2500.00 | | 389389.78 |
| 30-07-16 | PRES CHQ 512323 | 4328 | 50000.00 | | 339389.78 |
| 01-08-16 | TRF FROM 0032445136904 /INB 0000- SALARY JULY--16-4031-SALARY JULY-- 16 | 99922 | | 94505.00 | 433894.78 |
| 01-08-16 | ATM WDL /ATM CASH 6946 DIWANI TIRAHA JAUN PUR | 4292 | 20000.00 | | 413894.78 |
| 08-08-16 | DEBIT /BIRLAMF07082016 CAMSACH DEBIT | 5076 | 2500.00 | | 411394.78 |
| 10-08-16 | TRF TO 0033614742828 | 15485 | 20200.00 | | 391194.78 |
| 10-08-16 | TRF TO 0031852207314 /P16233065175DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 388694.78 |
| 13-08-16 | TRF FROM 0098561000990 /INB 4031- REIMB. OF FUEL | 99922 | | 16830.00 | 405524.78 |
| 16-08-16 | DEBIT /ECSDEBITIDFCMF 15082016 CAMS5903007317660 | 11493 | 2000.00 | | 403524.78 |
| 17-08-16 | TRF TO 0031852208330 /P16234015368DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 401024.78 |
| 29-08-16 | DEBIT /BIRLAMF28082016 CAMSACH DEBIT | 5076 | 2500.00 | | 398524.78 |
| 01-09-16 | TRF FROM 0032445136904 /INB 0000- SALARY AUGUST--16-4031-SALARY AUGUST--16 | 99922 | | 94505.00 | 493029.78 |
| 02-09-16 | ATM WDL /ATM CASH 6871 DIWANI TIRAHA JAUN PUR | 4292 | 20000.00 | | 473029.78 |
| 07-09-16 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF0709201 | 5076 | 2500.00 | | 470529.78 |

State Bank of India, Branch: 00685

Statement of transactions for A/c No: 11103451504

| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|---|-------|------------|----------|-----------|
| 10-09-16 | TRF TO 0033614742828 | 15485 | 20200.00 | | 450329.78 |
| 12-09-16 | TRF TO 0031852207314 /P16240371787DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 447829.78 |
| 15-09-16 | DEBIT /ECSDEBITIDFCMF 15092016 CAMS5903007432050 | 11493 | 2000.00 | | 445829.78 |
| 15-09-16 | TRF TO 0032708337660 /P16240902849DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 443329.78 |
| 25-09-16 | INTEREST CREDIT | 99999 | | 4185.00 | 447514.78 |
| 27-09-16 | ATM WDL /ATM CASH 2859 DIWANI TIRAHA JAUN PUR | 4292 | 10000.00 | | 437514.78 |
| 28-09-16 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF2809201 | 5076 | 2500.00 | | 435014.78 |
| 01-10-16 | TRF FROM 0032445136904 /INB 0000- SALARY 09/16-4031-SALARY 09/16 | 99922 | | 94505.00 | 529519.78 |
| 06-10-16 | ATM WDL /ATM CASH 7287 DIWANI TIRAHA JAUN PUR | 4292 | 20000.00 | | 509519.78 |
| 07-10-16 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF0710201 | 5076 | 2500.00 | | 507019.78 |
| 10-10-16 | TRF TO 0033614742828 | 15485 | 20200.00 | | 486819.78 |
| 10-10-16 | TRF TO 0032708338325 /P16247637951DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 484319.78 |
| 15-10-16 | DEBIT /ECSDEBITIDFCMF 15102016 CAMS5903007552196 | 11493 | 2000.00 | | 482319.78 |
| 15-10-16 | TRF TO 0032708337660 /P16248526928DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 479819.78 |
| 27-10-16 | TRF FROM 0032445136904 /INB 0000- PAY OCTOBER--16-4031-PAY OCTOBER-- 16 | 99922 | | 94505.00 | 574324.78 |
| 28-10-16 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF2810201 | 5076 | 2500.00 | | 571824.78 |
| 30-10-16 | ATM WDL /ATM CASH 5460 DIWANI TIRAHA JAUN PUR | 4292 | 10000.00 | | 561824.78 |
| 07-11-16 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF0711201 | 5076 | 2500.00 | | 559324.78 |
| 07-11-16 | ATM WDL /ATM CASH 7622 DIWANI TIRAHA JAUN PUR | 4292 | 20000.00 | | 539324.78 |
| 10-11-16 | TRF TO 0033614742828 | 15485 | 20200.00 | | 519124.78 |
| 10-11-16 | TRF TO 0032708337660 /P16255171699DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 516624.78 |
| 15-11-16 | DEBIT /ECSDEBITIDFCMF 15112016 CAMS5903007662649 | 11493 | 2000.00 | | 514624.78 |
| 15-11-16 | TRF TO 0031852206569 /P16255912506DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 512124.78 |
| 16-11-16 | CSH DEP /CASH DEPOSIT SELF | 99 | | 41500.00 | 553624.78 |
| 19-11-16 | CASH CHEQUE /ARVIND KUMAR SRIVASTAVA 512325 | 99 | 24000.00 | | 529624.78 |
| 28-11-16 | CASH CHEQUE /NARENDRA 512326 | 99 | 20000.00 | | 509624.78 |
| 28-11-16 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF2811201 | 5076 | 2500.00 | | 507124.78 |
| 01-12-16 | TRF FROM 0032445136904 /INB 0000- PAY--16-4031-PAY--16 | 99922 | | 94505.00 | 601629.78 |
| 03-12-16 | TRF FROM 3199683044306 /NEFT*BARB0JAUNPU*BARBH1633844964 6*SUNDRY DEPOSIT N | 4430 | | 19159.00 | 620788.78 |

State Bank of India, Branch: 00685

Statement of transactions for A/c No: 11103451504

| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|---|-------|------------|-----------|-----------|
| 05-12-16 | CASH CHEQUE /R MAURYA 512327 | 99 | 24000.00 | | 596788.78 |
| 07-12-16 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF0712201 | 5076 | 2500.00 | | 594288.78 |
| 10-12-16 | TRF TO 0033614742828 | 15485 | 20200.00 | | 574088.78 |
| 12-12-16 | TRF TO 4599594162097 /INB SBIBUDDY | 99922 | 1000.00 | | 573088.78 |
| 13-12-16 | TRF TO 0031852207777 /P16263385321DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 570588.78 |
| 15-12-16 | DEBIT /ECSDEBITIDFCMF 15122016 CAMS5903007779831 | 11493 | 2000.00 | | 568588.78 |
| 15-12-16 | TRF TO 0031852206569 /P16264121426DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 566088.78 |
| 20-12-16 | DR THRU CHQ 512328 | 99 | 2536.00 | | 563552.78 |
| 21-12-16 | CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 512329 | 99 | 24000.00 | | 539552.78 |
| 25-12-16 | INTEREST CREDIT | 99999 | | 5293.00 | 544845.78 |
| 28-12-16 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF2812201 | 5076 | 2500.00 | | 542345.78 |
| 02-01-17 | TRF FROM 0032445136904 /INB 0000- PAY DEC-16-4031-PAY DEC-16 | 99922 | | 94505.00 | 636850.78 |
| 04-01-17 | CASH CHEQUE /RAMESH CHANDRA MAURYA 512330 | 99 | 20000.00 | | 616850.78 |
| 07-01-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF0701201 | 5076 | 2500.00 | | 614350.78 |
| 10-01-17 | TRF TO 0033614742828 | 15485 | 20200.00 | | 594150.78 |
| 10-01-17 | TRF TO 0032708337660 /P17270853511DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 591650.78 |
| 16-01-17 | DEBIT /ECSDEBITIDFCMF 15012017 CAMS5903007885696 | 11493 | 2000.00 | | 589650.78 |
| 16-01-17 | TRF TO 0031852206569 /P17271745611DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 587150.78 |
| 20-01-17 | TRF FROM 0032445136904 /INB 0000- LEAVE ENCASHMENT-4031-LEAVE ENCASHMENT | 99922 | | 129847.00 | 716997.78 |
| 20-01-17 | TRF FROM 0032445136904 /INB 0000- ADDL. CHARGE ALLOW-4031-ADDL. CHARGE ALLO | 99922 | | 20620.00 | 737617.78 |
| 20-01-17 | TRF FROM 0098561000990 /INB 4031- REIMB. OF FUEL | 99922 | | 13474.00 | 751091.78 |
| 23-01-17 | EXT CHQ PUR SET | 99 | | 16290.00 | 767381.78 |
| 24-01-17 | TRF FROM 0032445136904 /INB 0000- REIMB. OF PURCH. PAPER-4031-REIMB. OF PUR | 99922 | | 3352.00 | 770733.78 |
| 30-01-17 | CEMTEX DEP /17038365415 ITD TAX REFUND AY 15-16 PAN AQFPS9315K | 4266 | | 48280.00 | 819013.78 |
| 01-02-17 | TRF FROM 0032445136904 /INB 0000- PAY JAN--17-4031-PAY JAN--17 | 99922 | | 98200.00 | 917213.78 |
| 02-02-17 | CASH CHEQUE /CASH WITHDRAWAL BY CHEQUE 512331 | 99 | 24000.00 | | 893213.78 |
| 03-02-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF2801201 | 5076 | 2500.00 | | 890713.78 |
| 07-02-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF0702201 | 5076 | 2500.00 | | 888213.78 |
| 10-02-17 | TRF TO 0033614742828 | 15485 | 20200.00 | | 868013.78 |
| 10-02-17 | TRF TO 0031852207314 /P17278119813DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 865513.78 |

State Bank of India, Branch: 00685

Statement of transactions for A/c No: 11103451504

| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|---|-------|------------|----------|-----------|
| 11-02-17 | DEBIT /ATM ANNUAL FEE 2016-17 - 6220180014700062525 | 99 | 115.00 | | 865398.78 |
| 13-02-17 | INTEREST CREDIT | 99 | | 3790.00 | 869188.78 |
| 13-02-17 | CR INT DB | 99 | 3790.00 | | 865398.78 |
| 14-02-17 | TRF TO 0036544391328 | 99 | 840000.00 | | 25398.78 |
| 15-02-17 | DEBIT /ECSDEBITIDFCMF 15022017 CAMS5903007991231 | 11493 | 2000.00 | | 23398.78 |
| 15-02-17 | TRF TO 0031852207777 /P17278865679DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 20898.78 |
| 18-02-17 | CASH CHEQUE /SELF 512334 | 99 | 20000.00 | | 898.78 |
| 28-02-17 | TRF FROM 0036544391328 | 5076 | | 2003.00 | 2901.78 |
| 28-02-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF2802201 | 5076 | 2500.00 | | 401.78 |
| 08-03-17 | TRF FROM 0036544391328 | 4328 | | 18049.00 | 18450.78 |
| 08-03-17 | PRES CHQ /HDF AMHICL APOLLO MUNICH HEAL 512332 | 4328 | 17975.00 | | 475.78 |
| 08-03-17 | TRF FROM 0036544391328 | 5076 | | 3008.00 | 3483.78 |
| 08-03-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF0703201 | 5076 | 2500.00 | | 983.78 |
| 10-03-17 | TRF FROM 0036544391328 | 15485 | | 20059.00 | 21042.78 |
| 10-03-17 | TRF TO 0033614742828 | 15485 | 20200.00 | | 842.78 |
| 10-03-17 | TRF FROM 0036544391328 | 4266 | | 2006.00 | 2848.78 |
| 10-03-17 | TRF TO 0031852208330 /P17285121684DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 348.78 |
| 14-03-17 | TRF FROM 0032445136904 /INB 0000-SALARY 02/17-4031-SALARY 02/17 | 99922 | | 35850.00 | 36198.78 |
| 15-03-17 | DEBIT /ECSDEBITIDFCMF 15032017 CAMS5903008090104 | 11493 | 2000.00 | | 34198.78 |
| 15-03-17 | TRF TO 0032708339464 /P17285788534DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 31698.78 |
| 16-03-17 | ATM WDL /ATM CASH 6761 JAUNPUR JAUNPUR | 4292 | 25000.00 | | 6698.78 |
| 16-03-17 | REVERSE ATM WDL | 4292 | | 25000.00 | 31698.78 |
| 16-03-17 | ATM WDL /ATM CASH 6762 JAUNPUR JAUNPUR | 4292 | 20000.00 | | 11698.78 |
| 16-03-17 | ATM WDL /ATM CASH 6763 JAUNPUR JAUNPUR | 4292 | 4500.00 | | 7198.78 |
| 16-03-17 | ATM WDL /ATM CASH 6764 JAUNPUR JAUNPUR | 4292 | 5000.00 | | 2198.78 |
| 16-03-17 | ACH CHARGES /SBIN0000000005182764 CREATE 00057.50 DSP BLAC | 5076 | 57.50 | | 2141.28 |
| 22-03-17 | CREDIT /INTT ON DELAYED COLL SC 104508757 | 99 | | 25.00 | 2166.28 |
| 22-03-17 | TRF FROM 0098561000990 /INB 4031-GPF PAYMENT | 99922 | | 5500.00 | 7666.28 |
| 22-03-17 | TRF FROM 0098561061444 /INB 4032- | 99922 | | 4193.00 | 11859.28 |
| 25-03-17 | INTEREST CREDIT | 99999 | | 3910.00 | 15769.28 |
| 28-03-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF2803201 | 5076 | 2500.00 | | 13269.28 |
| 28-03-17 | TRF FROM 0032445136904 /INB 0000-PAPER BILL-4031-PAPER BILL | 99922 | | 1813.00 | 15082.28 |
| 28-03-17 | ATM WDL /ATM CASH 70871 AXIS BANK LIMITED JAUNPUR | 4292 | 10000.00 | | 5082.28 |
| 29-03-17 | TRF FROM 0098561000990 /INB 4031-REIMB. OF PETROL | 99922 | | 10712.00 | 15794.28 |

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Statement of transactions for A/c No: 11103451504

| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|---|-------|------------|----------|-----------|
| 07-04-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMP0704201 | 5076 | 2500.00 | | 13294.28 |
| 10-04-17 | TRF FROM 0036544391328 | 15485 | | 7057.00 | 20351.28 |
| 10-04-17 | TRF TO 0033614742828 | 15485 | 20200.00 | | 151.28 |
| 10-04-17 | TRF FROM 0036544391328 | 4266 | | 3024.00 | 3175.28 |
| 10-04-17 | TRF TO 0031852206569 /P17292566722DSP BLACKROCK MUTR FOR DDR INSTALMENT | 4266 | 2500.00 | | 675.28 |
| 13-04-17 | TRF FROM 0036544391328 | 4292 | | 10085.00 | 10760.28 |
| 13-04-17 | ATM WDL /ATM CASH 71032 AXIS BANK LIMITED JAUNPUR | 4292 | 10000.00 | | 760.28 |
| 13-04-17 | TRF FROM 0036544391328 | 4292 | | 10085.00 | 10845.28 |
| 13-04-17 | ATM WDL /ATM CASH 71032 AXIS BANK LIMITED JAUNPUR | 4292 | 10000.00 | | 845.28 |
| 15-04-17 | TRF FROM 0036544391328 | 11493 | | 2017.00 | 2862.28 |
| 15-04-17 | DEBIT /ECSDEBITIDFCMF 15042017 CAMS5903008190019 | 11493 | 2000.00 | | 862.28 |
| 15-04-17 | TRF FROM 0036544391328 | 5076 | | 2017.00 | 2879.28 |
| 15-04-17 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 5076 | 2500.00 | | 379.28 |
| 28-04-17 | TRF FROM 0036544391328 | 5076 | | 3031.00 | 3410.28 |
| 28-04-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMP2804201 | 5076 | 2500.00 | | 910.28 |
| 03-05-17 | TRF FROM 0036544391328 /SWEEP DEPOSIT BY TRANSFER | 99 | | 25281.00 | 26191.28 |
| 03-05-17 | CASH CHEQUE /SACHIN SHARMA 512335 | 99 | 25000.00 | | 1191.28 |
| 05-05-17 | TRF FROM 0036544391328 /SWEEP DEPOSIT BY TRANSFER | 99 | | 9103.00 | 10294.28 |
| 05-05-17 | CASH CHEQUE /SACHIN SHARMA 512336 | 99 | 10000.00 | | 294.28 |
| 08-05-17 | TRF FROM 0036544391328 | 5076 | | 3036.00 | 3330.28 |
| 08-05-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMP0705201 | 5076 | 2500.00 | | 830.28 |
| 10-05-17 | TRF FROM 0036544391328 | 15485 | | 20244.00 | 21074.28 |
| 10-05-17 | TRF TO 0033614742828 | 15485 | 20200.00 | | 874.28 |
| 10-05-17 | TRF FROM 0036544391328 | 5076 | | 2024.00 | 2898.28 |
| 10-05-17 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 5076 | 2500.00 | | 398.28 |
| 15-05-17 | TRF FROM 0036544391328 | 11493 | | 2025.00 | 2423.28 |
| 15-05-17 | DEBIT /ECSDEBITIDFCMF 15052017 CAMS5903008285124 | 11493 | 2000.00 | | 423.28 |
| 15-05-17 | TRF FROM 0036544391328 | 5076 | | 3039.00 | 3462.28 |
| 15-05-17 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 5076 | 2500.00 | | 962.28 |
| 26-05-17 | TRF FROM 0032445136904 /INB 0000-DRESS ALLOW.-4031-DRESS ALLOW. | 99922 | | 12000.00 | 12962.28 |
| 26-05-17 | TRF FROM 0032445136904 /INB 0000-PAY APRIL--17-4031-PAY APRIL--17 | 99922 | | 93200.00 | 106162.28 |
| 26-05-17 | TRF FROM 0032445136904 /INB 0000-SALARY 03/17-4031-SALARY 03/17 | 99922 | | 93200.00 | 199362.28 |
| 29-05-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMP2805201 | 5076 | 2500.00 | | 196862.28 |
| 30-05-17 | TRF TO 0036915300409 | 99 | 171000.00 | | 25862.28 |
| 01-06-17 | TRF FROM 0032445136904 /INB 0000-SALARY 05/17-4031-SALARY 05/17 | 99922 | | 93200.00 | 119062.28 |
| 02-06-17 | CASH CHEQUE /SELF 512337 | 99 | 25000.00 | | 94062.28 |

State Bank of India, Branch: 00685

Statement of transactions for A/c No: 11103451504

| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|---|-------|------------|----------|-----------|
| 06-06-17 | TRF TO 0036932730634 | 99 | 69000.00 | | 25062.28 |
| 10-06-17 | TRF TO 0033614742828 | 15485 | 20200.00 | | 4862.28 |
| 13-06-17 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 5076 | 2500.00 | | 2362.28 |
| 14-06-17 | TRF FROM 0036932730634 | 5076 | | 1000.00 | 3362.28 |
| 14-06-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF0806201 | 5076 | 2500.00 | | 862.28 |
| 15-06-17 | DEBIT /CHARGES FOR SMS - QUARTERLY | 99 | 15.00 | | 847.28 |
| 15-06-17 | TRF FROM 0036932730634 | 11493 | | 2001.00 | 2848.28 |
| 15-06-17 | DEBIT /ECSDEBITIDFCMF 15062017 CAMS5903008376604 | 11493 | 2000.00 | | 848.28 |
| 20-06-17 | TRF FROM 0036932730634 | 5076 | | 2003.00 | 2851.28 |
| 20-06-17 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 5076 | 2500.00 | | 351.28 |
| 25-06-17 | INTEREST CREDIT | 99999 | | 188.00 | 539.28 |
| 28-06-17 | TRF FROM 0036932730634 | 5076 | | 2005.00 | 2544.28 |
| 28-06-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF2806201 | 5076 | 2500.00 | | 44.28 |
| 01-07-17 | TRF FROM 0032445136904 /INB 0000-PAY 06/17-4031-PAY 06/17 | 99922 | | 93200.00 | 93244.28 |
| 04-07-17 | CASH CHEQUE /SACHIN 512338 | 99 | 35000.00 | | 58244.28 |
| 04-07-17 | TRF TO 0036986680306 | 99 | 33000.00 | | 25244.28 |
| 07-07-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF0707201 | 5076 | 2500.00 | | 22744.28 |
| 10-07-17 | TRF TO 0033614742828 | 15485 | 20200.00 | | 2544.28 |
| 10-07-17 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 5076 | 2500.00 | | 44.28 |
| 12-07-17 | TRF FROM 0032445136904 /INB 0000-ADDL. ALLOW 12/16 TO 04/17-4031-ADDL. AL | 99922 | | 25775.00 | 25819.28 |
| 13-07-17 | TRF FROM 0098561000990 /INB 4031-REIMB. OF PUR. OF FUEL | 99922 | | 10558.00 | 36377.28 |
| 15-07-17 | DEBIT /ECSDEBITIDFCMF 15072017 CAMS5903008461881 | 11493 | 2000.00 | | 34377.28 |
| 15-07-17 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 5076 | 2500.00 | | 31877.28 |
| 28-07-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF2807201 | 5076 | 2500.00 | | 29377.28 |
| 01-08-17 | TRF FROM 0032445136904 /INB 0000-PAY 07/17-4031-PAY 07/17 | 99922 | | 96053.00 | 125430.28 |
| 01-08-17 | TRF TO 0037056587931 | 99 | 100000.00 | | 25430.28 |
| 04-08-17 | CASH CHEQUE /SELF 512339 | 99 | 25000.00 | | 430.28 |
| 07-08-17 | TRF FROM 0037056587931 | 5076 | | 3000.00 | 3430.28 |
| 07-08-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF0708201 | 5076 | 2500.00 | | 930.28 |
| 10-08-17 | TRF FROM 0037056587931 | 15485 | | 20022.00 | 20952.28 |
| 10-08-17 | TRF TO 0033614742828 | 15485 | 20200.00 | | 752.28 |
| 10-08-17 | TRF FROM 0037056587931 | 4328 | | 50055.00 | 50807.28 |
| 10-08-17 | PRES CHQ 512340 | 4328 | 50000.00 | | 807.28 |
| 10-08-17 | TRF FROM 0037056587931 | 5076 | | 2001.00 | 2808.28 |
| 10-08-17 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 5076 | 2500.00 | | 308.28 |
| 16-08-17 | TRF FROM 0037056587931 | 11493 | | 2003.00 | 2311.28 |
| 16-08-17 | DEBIT /ECSDEBITIDFCMF 15082017 CAMS5903008553822 | 11493 | 2000.00 | | 311.28 |

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Statement of transactions for A/c No: 11103451504

| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|---|-------|------------|----------|-----------|
| 16-08-17 | TRF FROM 0037056587931 | 5076 | | 3005.00 | 3316.28 |
| 16-08-17 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 5076 | 2500.00 | | 816.28 |
| 28-08-17 | TRF FROM 0037056587931 | 5076 | | 2006.00 | 2822.28 |
| 28-08-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMP2808201 | 5076 | 2500.00 | | 322.28 |
| 01-09-17 | TRF FROM 0032445136904 /INB 0000-PAY 08/17-4031-PAY 08/17 | 99922 | | 98214.00 | 98536.28 |
| 04-09-17 | CASH CHEQUE /SELF 512341 | 99 | 30000.00 | | 68536.28 |
| 05-09-17 | TRF TO 0037141690691 | 99 | 43000.00 | | 25536.28 |
| 07-09-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMP0709201 | 61076 | 2500.00 | | 23036.28 |
| 10-09-17 | TRF TO 0033614742828 | 15485 | 20200.00 | | 2836.28 |
| 11-09-17 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 61076 | 2500.00 | | 336.28 |
| 15-09-17 | TRF FROM 0037141690691 | 11493 | | 2002.00 | 2338.28 |
| 15-09-17 | DEBIT /ECSDEBITIDFCMF 15092017 CAMS5903008643465 | 11493 | 2000.00 | | 338.28 |
| 15-09-17 | TRF FROM 0037141690691 | 61076 | | 3003.00 | 3341.28 |
| 15-09-17 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 61076 | 2500.00 | | 841.28 |
| 25-09-17 | INTEREST CREDIT | 99999 | | 172.00 | 1013.28 |
| 28-09-17 | TRF FROM 0037141690691 | 61076 | | 2005.00 | 3018.28 |
| 28-09-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMP2809201 | 61076 | 2500.00 | | 518.28 |
| 28-09-17 | TRF FROM 0032445136904 /INB 0000-PAY 09/17-4031-PAY 09/17 | 99922 | | 98214.00 | 98732.28 |
| 03-10-17 | CASH CHEQUE /SELF 512342 | 99 | 25000.00 | | 73732.28 |
| 03-10-17 | TRF TO 0037210285392 | 99 | 48000.00 | | 25732.28 |
| 07-10-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMP0710201 | 61076 | 2500.00 | | 23232.28 |
| 10-10-17 | TRF TO 0033614742828 | 15485 | 20200.00 | | 3032.28 |
| 10-10-17 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 61076 | 2500.00 | | 532.28 |
| 16-10-17 | TRF FROM 0037210285392 | 4328 | | 2003.00 | 2535.28 |
| 16-10-17 | DEBIT /ECSDEBITIDFCMF 15102017 CAMS5903008721477 | 4328 | 2000.00 | | 535.28 |
| 16-10-17 | TRF FROM 0037210285392 | 61076 | | 2003.00 | 2538.28 |
| 16-10-17 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 61076 | 2500.00 | | 38.28 |
| 30-10-17 | TRF FROM 0037210285392 | 61076 | | 3009.00 | 3047.28 |
| 30-10-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMP2810201 | 61076 | 2500.00 | | 547.28 |
| 01-11-17 | TRF FROM 0032445136904 /INB 0000-SALARY 10/17-4031-SALARY 10/17 | 99922 | | 98214.00 | 98761.28 |
| 02-11-17 | CASH CHEQUE /SELF 512343 | 99 | 30000.00 | | 68761.28 |
| 07-11-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMP0711201 | 61076 | 2500.00 | | 66261.28 |
| 07-11-17 | TRF TO 0037286457808 | 99 | 41000.00 | | 25261.28 |
| 09-11-17 | TRF FROM 0037286457808 /SWEEP DEPOSIT BY TRANSFER | 15485 | | 41000.00 | 66261.28 |
| 09-11-17 | TRF FROM 0037210285392 /SWEEP DEPOSIT BY TRANSFER | 15485 | | 41187.00 | 107448.28 |
| 09-11-17 | TRF FROM 0037141690691 /SWEEP DEPOSIT BY TRANSFER | 15485 | | 36346.00 | 143794.28 |
| 09-11-17 | TRF FROM 0037056587931 /SWEEP DEPOSIT BY TRANSFER | 15485 | | 18266.00 | 162060.28 |

State Bank of India, Branch: 00685

Statement of transactions for A/c No: 11103451504

| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|--|-------|------------|-----------|-----------|
| 09-11-17 | TRF FROM 0036986680306 /SWEEP DEPOSIT BY TRANSFER | 15485 | | 33624.00 | 195684.28 |
| 09-11-17 | TRF FROM 0036932730634 /SWEEP DEPOSIT BY TRANSFER | 15485 | | 63431.00 | 259115.28 |
| 09-11-17 | TRF FROM 0036915300409 /SWEEP DEPOSIT BY TRANSFER | 15485 | | 175123.00 | 434238.28 |
| 09-11-17 | TRF FROM 0036544391328 /SWEEP DEPOSIT BY TRANSFER | 15485 | | 535878.00 | 970116.28 |
| 09-11-17 | DEBIT /MARGIN FR HL 33614742828 BALRAJ SINGH | 15485 | 948493.00 | | 21623.28 |
| 09-11-17 | DEBIT /MANDATE HDFC SBIN0000000001726454 12-MAY-2016 | 61076 | 57.50 | | 21565.78 |
| 10-11-17 | TRF TO 0033614742828 | 15485 | 20200.00 | | 1365.78 |
| 10-11-17 | TRF FROM 0036544391328 | 61076 | | 2081.00 | 3446.78 |
| 10-11-17 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 61076 | 2500.00 | | 946.78 |
| 10-11-17 | TRF FROM 0098561061444 /INB 4032-T.A. JTRI | 99922 | | 4193.00 | 5139.78 |
| 15-11-17 | DEBIT /ECSDEBITIDFCMF 15112017 CAMS5903008812736 | 4328 | 2000.00 | | 3139.78 |
| 15-11-17 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 61076 | 2500.00 | | 639.78 |
| 27-11-17 | TRF FROM 0036544391328 /SWEEP DEPOSIT BY TRANSFER | 99 | | 15770.00 | 16409.78 |
| 27-11-17 | CASH CHEQUE /SACHIN 512344 | 99 | 15000.00 | | 1409.78 |
| 28-11-17 | TRF FROM 0036544391328 | 61076 | | 2087.00 | 3496.78 |
| 28-11-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF2811201 | 61076 | 2500.00 | | 996.78 |
| 04-12-17 | TRF FROM 0036544391328 /SWEEP DEPOSIT BY TRANSFER | 99 | | 26316.00 | 27312.78 |
| 04-12-17 | CASH CHEQUE /SELF 512345 | 99 | 25000.00 | | 2312.78 |
| 04-12-17 | TRF FROM 0032445136904 /INB 0000-SALARY 11/17-4031-SALARY 11/17 | 99922 | | 98214.00 | 100526.78 |
| 05-12-17 | TRF FROM 0032445136904 /INB 0000-TRAI. T.A.-4031-TRAI. T.A. | 99922 | | 2333.00 | 102859.78 |
| 05-12-17 | TRF FROM 0032445136904 /INB 0000-TRAI. T.A.-4031-TRAI. T.A. | 99922 | | 4658.00 | 107517.78 |
| 05-12-17 | TRF TO 0037344416663 | 99 | 82000.00 | | 25517.78 |
| 07-12-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF0712201 | 61076 | 2500.00 | | 23017.78 |
| 07-12-17 | EXCESS DR IN SB | 99999 | 59.00 | | 22958.78 |
| 10-12-17 | TRF TO 0033614742828 | 15485 | 20200.00 | | 2758.78 |
| 11-12-17 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 61076 | 2500.00 | | 258.78 |
| 15-12-17 | TRF FROM 0037344416663 | 4328 | | 2002.00 | 2260.78 |
| 15-12-17 | DEBIT /ECSDEBITIDFCMF 15122017 CAMS5903008892099 | 4328 | 2000.00 | | 260.78 |
| 15-12-17 | TRF FROM 0037344416663 | 61076 | | 3003.00 | 3263.78 |
| 15-12-17 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 61076 | 2500.00 | | 763.78 |
| 20-12-17 | TRF FROM 0032445136904 /INB 0000-REIMB OF PAPER BILL-4031-REIMB OF PAPER B | 99922 | | 3723.00 | 4486.78 |
| 25-12-17 | INTEREST CREDIT | 99999 | | 142.00 | 4628.78 |
| 28-12-17 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF2812201 | 61076 | 2500.00 | | 2128.78 |
| 01-01-18 | TRF FROM 0037344416663 /SWEEP DEPOSIT BY TRANSFER | 99 | | 18056.00 | 20184.78 |

State Bank of India, Branch: 00685

Statement of transactions for A/c No: 11103451504

| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|---|-------|------------|----------|----------|
| 01-01-18 | CASH CHEQUE /SACHIN 512346 | 99 | 20000.00 | | 184.78 |
| 05-01-18 | TRF FROM 0032445136904 /INB 0000-SALARY 12/17-4031-SALARY 12/17 | 99922 | | 98214.00 | 98398.78 |
| 08-01-18 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF0701201 | 61076 | 2500.00 | | 95898.78 |
| 09-01-18 | TRF TO 0037465063526 | 99 | 70000.00 | | 25898.78 |
| 10-01-18 | TRF TO 0033614742828 | 15485 | 20200.00 | | 5698.78 |
| 10-01-18 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 61076 | 2500.00 | | 3198.78 |
| 10-01-18 | TRF FROM 0037465063526 /SWEEP DEPOSIT BY TRANSFER | 99 | | 7000.00 | 10198.78 |
| 10-01-18 | CASH CHEQUE /SACHIN 512347 | 99 | 10000.00 | | 198.78 |
| 15-01-18 | TRF FROM 0037465063526 | 4328 | | 2000.00 | 2198.78 |
| 15-01-18 | DEBIT /ECSDEBITIDFCMF 15012018 CAMS5903008973876 | 4328 | 2000.00 | | 198.78 |
| 15-01-18 | TRF FROM 0037465063526 | 61076 | | 3000.00 | 3198.78 |
| 15-01-18 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 61076 | 2500.00 | | 698.78 |
| 29-01-18 | TRF FROM 0037465063526 | 61076 | | 2004.00 | 2702.78 |
| 29-01-18 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF2801201 | 61076 | 2500.00 | | 202.78 |
| 01-02-18 | TRF FROM 0032445136904 /INB 0000-SALARY 01/18-4031-SALARY 01/18 | 99922 | | 94834.00 | 95036.78 |
| 02-02-18 | CASH CHEQUE /SACHIN 512348 | 99 | 30000.00 | | 65036.78 |
| 06-02-18 | TRF TO 0037528981376 | 99 | 40000.00 | | 25036.78 |
| 07-02-18 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF0702201 | 61076 | 2500.00 | | 22536.78 |
| 10-02-18 | TRF TO 0033614742828 | 15485 | 20200.00 | | 2336.78 |
| 12-02-18 | TRF FROM 0037528981376 | 61076 | | 1000.00 | 3336.78 |
| 12-02-18 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 61076 | 2500.00 | | 836.78 |
| 15-02-18 | TRF FROM 0036544391328 | 4328 | | 2000.00 | 2836.78 |
| 15-02-18 | DEBIT /ECSDEBITIDFCMF 15022018 CAMS5903009045961 | 4328 | 2000.00 | | 836.78 |
| 15-02-18 | TRF FROM 0036544391328 | 61076 | | 2000.00 | 2836.78 |
| 15-02-18 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 61076 | 2500.00 | | 336.78 |
| 25-02-18 | DEBIT /ANNUAL CARD FEE 2017-18 - 6220180014700062525 | 99 | 147.50 | | 189.28 |
| 27-02-18 | TRF FROM 0036544391328 | 4328 | | 50076.00 | 50265.28 |
| 27-02-18 | PRES CHQ /GPO BALRAJ SINGH 512349 | 4328 | 50000.00 | | 265.28 |
| 28-02-18 | TRF FROM 0036544391328 | 61076 | | 3004.00 | 3269.28 |
| 28-02-18 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF2802201 | 61076 | 2500.00 | | 769.28 |
| 07-03-18 | TRF FROM 0036544391328 | 61076 | | 2004.00 | 2773.28 |
| 07-03-18 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF0703201 | 61076 | 2500.00 | | 273.28 |
| 10-03-18 | TRF FROM 0036544391328 | 15485 | | 20055.00 | 20328.28 |
| 10-03-18 | TRF TO 0033614742828 | 15485 | 20200.00 | | 128.28 |
| 12-03-18 | TRF FROM 0036544391328 | 61076 | | 3009.00 | 3137.28 |
| 12-03-18 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 61076 | 2500.00 | | 637.28 |
| 13-03-18 | TRF FROM 0036544391328 /SWEEP DEPOSIT BY TRANSFER | 99 | | 50158.00 | 50795.28 |
| 13-03-18 | CASH CHEQUE /SELF 512350 | 99 | 50000.00 | | 795.28 |

State Bank of India, Branch: 00685

Statement of transactions for A/c No: 11103451504

| Date | Description | BrCd | Withdrawal | Deposit | Balance |
|----------|--|-------|------------|----------|-----------|
| 15-03-18 | TRF FROM 0036544391328 | 61076 | | 2007.00 | 2802.28 |
| 15-03-18 | DEBIT /ACHDR CITI00002000000037 BD-DSPMF OTM | 61076 | 2500.00 | | 302.28 |
| 15-03-18 | TRF FROM 0036544391328 | 4328 | | 2007.00 | 2309.28 |
| 15-03-18 | DEBIT /ECSDEBITIDFCMF 15032018 CAMS5903009125220 | 4328 | 2000.00 | | 309.28 |
| 19-03-18 | TRF FROM 0032445136904 /INB 0000-SALARY 02/18-4031-SALARY 02/18 | 99922 | | 99634.00 | 99943.28 |
| 19-03-18 | TRF FROM 0032445136904 /INB 0000-REIMB. OF ELECTRIC CHARGES-4031-REIMB. OF | 99922 | | 7000.00 | 106943.28 |
| 20-03-18 | TRF TO 0037604512807 | 99 | 81000.00 | | 25943.28 |
| 25-03-18 | INTEREST CREDIT | 99999 | | 113.00 | 26056.28 |
| 27-03-18 | TRF FROM 0032445136904 /INB 0000-REIMB OF PUR OF PAPER-4031-REIMB OF PUR O | 99922 | | 1131.00 | 27187.28 |
| 28-03-18 | DEBIT /ACHDR HDFC00070000003309 BIRLAMF2803201 | 61076 | 2500.00 | | 24687.28 |
| 29-03-18 | TRF FROM 0032445136904 /INB 0000-TRI. T.A.-4031-TRI. T.A. | 99922 | | 4193.00 | 28880.28 |
| 29-03-18 | TRF FROM 0098561000990 /INB 4031-REIMB. OF FUEL | 99922 | | 31982.00 | 60862.28 |