

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	9866.89Cr
12.03.19	BDI CLEARING	30747	6650.00		3216.89Cr
18.03.19	NEFT*RBISOGDUPEP*RB10771986569847*RAMPUR			75182.00	78398.89Cr
18.03.19	NEFT*RBISOGDUPEP*RB10771986567205*RAMPUR			529464.00	607862.89Cr
19.03.19	NEFT*RBISOGDUPEP*RB10781987172671*RAMPUR			5530.00	613392.89Cr
19.03.19	ATMCard AMC 2018-19 510372*0316 CLASSIC		147.50		613245.39Cr
19.03.19	ATM CASH 5560 SALIM MANZIL 7 CIVIL LRAM		10000.00		603245.39Cr
19.03.19	SMS CHARGES DEC-FEB 2019		12.00		603233.39Cr
21.03.19	SWEEP TFR DR		578000.00		25233.39Cr
	TRANSFER TO 038340870805				
25.03.19	INTEREST CREDIT			302.00	25535.39Cr
26.03.19	SWEEP DEPOSIT BY TRANSFER			18000.00	43535.39Cr
26.03.19	CASH WITHDRAWAL BY CHQ	30748	40000.00		3353.39Cr
	PAID TO S				

	AT 16880 PERSONAL BANKING BRANCH, RAMPU				
27.03.19	NEFT*RBISOGDUPEP*RB10871990940951*RAMPUR			10588.00	14123.39Cr
30.03.19	NEFT*RBISOGDUPEP*RB10891992220919*RAMPUR			58990.00	73113.39Cr
30.03.19	AXS clearing	30750	14036.00		59077.39Cr
30.03.19	AXS clearing	30749	16942.00		42135.39Cr
04.04.19	SWEEP DEPOSIT BY TRANSFER			11019.00	53154.39Cr
	INT: 20.00CREDI: 4.75TAX: 1.00				
04.04.19	NEFT UTR NO: SBIN419094366728 PUNB0602700 PUNJAB NATIONAL BANK NARENDRA BAHADUR SINGH	30751	50000.00		3154.39Cr
04.04.19	SWEEP DEPOSIT BY TRANSFER			50389.00	53243.39Cr
	INT: 91.00CREDI: 4.75TAX: 2.00				
04.04.19	NEFT UTR NO: SBIN419094369626 UBIN0547816 UNION BANK OF INDIA NIKITA SINGH	30752	50005.90		3237.49Cr
				Carried Forward	3237.49Cr

Self attested  
 19-06-2020  
 A.D.J.S. - Rampur

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

06.04.19	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. VINOD KUMAR INT: 83.00RO1: 4.75TAX: 5.00				Brought Forward 40090.00	3237.49CT 43317.49CT
06.04.19	Transfer through GCC 036183849312 OF MS. SULOCHNA VERMA AT 16890 PERSONAL BANKING BRANCH, RAMPU		40000.00			3317.49CT
06.04.19	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. VINOD KUMAR INT: 42.00RO1: 4.75TAX: 2.00				20040.00	23357.49CT
06.04.19	CASH Withdrawn at GCC 01 16890 PERSONAL BANKING BRANCH, RAMPU		20000.00			3357.49CT
07.04.19	EXCESS DR IN SB					3062.49CT
08.04.19	SWEEP DEPOSIT BY TRANSFER				295.00	32149.49CT

09.04.19	INT: 91.00RO1: 5.25TAX: 4.00					3149.49CT
09.04.19	GLG	30753		33000.00		21195.49CT
09.04.19	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. VINOD KUMAR INT: 49.00RO1: 4.75TAX: 3.00				20046.00	3195.49CT
09.04.19	Transfer through GCC 036183849312 OF MS. SULOCHNA VERMA AT 16890 PERSONAL BANKING BRANCH, RAMPU		20000.00			23249.49CT
12.04.19	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. VINOD KUMAR INT: 57.00RO1: 4.75TAX: 3.00				20054.00	3249.49CT
12.04.19	CASH Withdrawn at GCC AT 16890 PERSONAL BANKING BRANCH, RAMPU		20000.00			3249.49CT
14.04.19	SWEEP TRF CREDIT TRANSFER FROM Mr. VINOD KUMAR				2000.00	5249.49CT
	Carried Forward					5249.49CT



29.05.19 NEFT RB11501927702635 125232.00 234236.49Cr

RBISOGDUPEP  
RAMPUR TREASURY

30.05.19 PMSBY RENEWAL SB1SB00084201914848693717 12.00 234224.49Cr

899264105210

30.05.19 AT 50012 PATIALA ; THE MALL 209000.00 25224.49Cr

SWEEP TFR DR

TRANSFER TO 038491450209

TERM OF FD 0365D

01.06.19 NEFT RB11521929155344 125232.00 150456.49Cr

RBISOGDUPEP

RAMPUR TREASURY

01.06.19 CASH Withdrawn at GCC 20000.00 130456.49Cr

02.06.19 AT 16880 PERSONAL BANKING BRANCH, RAMPUR 3200.00 127256.49Cr

OTHPG 821245

03.06.19 02/06/2019 821245 L U ADMISSION 2018 19 20000.00 107256.49Cr

CASH Withdrawn at GCC

06.06.19 AT 16880 PERSONAL BANKING BRANCH, RAMPUR 82000.00 25256.49Cr

SWEEP TFR DR

07.06.19 TRANSFER TO 038508721979 236.00 25020.49Cr

TERM OF FD 0366D

13.06.19 EXCESS DR IN SB 28025.00 53045.49Cr

SWEEP DEPOSIT BY TRANSFER

13.06.19 TRANSFER FROM Mr. VINOD KUMAR 50000.00 3045.49Cr

TERM OF FD 0366D

INT: 28.00R01: 5.25TAX: 3.00

CASH WITHDRAWAL SELF

AT 16880 PERSONAL BANKING BRANCH, RAMPUR



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.07.19	CASH WITHDRAWAL BY CHQ AT 16880 PERSONAL BANKING BRANCH, RAMPUR	30758	40000.00		3592.49Cr
12.07.19	SWEET DEPOSIT BY TRANSFER INT: 41.00R01: 5.25TAX: 5.00			36036.00	39628.49Cr
12.07.19	CHEQUE TRANSFER TO 037193716053 OF REGISTRAR UNIVERSITY O AT 16880 PERSONAL BANKING BRANCH, RAMPUR	30759	36470.00		3158.49Cr
26.07.19	SWEET DEPOSIT BY TRANSFER 38579121083 OF Mr. VINOD KUMAR MATURED ON 04/07/20 INT: 60.00R01: 5.25TAX: 6.00			19054.00	22212.49Cr
26.07.19	SWEET DEPOSIT BY TRANSFER 38508721979 OF Mr. VINOD KUMAR			20142.00	42354.49Cr
26.07.19	MATURED ON 06/06/20 INT: 158.00R01: 5.75TAX: 16.00			66523.00	108877.49
26.07.19	SWEET DEPOSIT BY TRANSFER TRANSFER FROM Mr. VINOD KUMAR TERM OF FD 0365D INT: 582.00R01: 5.75TAX: 59.00			104500.00	4377.49
26.07.19	SBILF NEW SBILF16880201920711316377			19162.00	23539.49

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

MAT DT : 04/07/2020  
 INT: 60.00R01: 5.25TAX: 6.00  
 SWEEP DEPOSIT BY TRANSFER  
 TRANSFER FROM Mr. VINOD KUMAR  
 36508721979  
 MAT DT : 06/06/2020  
 INT: 158.00R01: 5.75TAX: 16.00

26.07.19 SWEEP DEPOSIT BY TRANSFER  
 TRANSFER FROM Mr. VINOD KUMAR  
 INT: 582.00R01: 5.75TAX: 59.00  
 104500.00  
 4377.49Cr  
 23539.49Cr

26.07.19 SBILE NEW SBILE16890201920711316377  
 SWEEP TRF CREDIT  
 TRANSFER FROM Mr. VINOD KUMAR  
 INT: 180.00R01: 5.75TAX: 18.00  
 20000.00  
 129232.00  
 128771.49Cr

02.08.19 NEFT#RBIS080UPEP#RB12141978839166#RAMPUR  
 05.08.19 DTHPOS846555 BATA INDIA.  
 05/08/2019 846555  
 3897.00  
 124874.49Cr

08.08.19 SWEEP TRF DR  
 TRANSFER TO 038675670680  
 INT: 28.00R01: 4.50TAX: 3.00  
 99000.00  
 25874.49Cr

17.08.19 SWEEP DEPOSIT BY TRANSFER  
 INT: 28.00R01: 4.50TAX: 3.00  
 30761  
 50000.00  
 28025.00  
 53899.49Cr

17.08.19 CASH WITHDRAWAL BY CHQ  
 AT 16880 PERSONAL BANKING BRANCH, RAMPUR  
 INT: 240.00R01: 4.50TAX: 24.00  
 30763  
 150000.00  
 150216.00  
 154115.49Cr

22.08.19 SWEEP DEPOSIT BY TRANSFER  
 CHEQUE TRANSFER TO  
 030147493052 OF Mr. VINOD KUMAR  
 INT: 240.00R01: 4.50TAX: 24.00  
 30763  
 150000.00  
 4115.49Cr

Carried Forward 4115.49

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 16830 PERSONAL BANKING BRANCH, RANPU			Brought Forward	4115.49Cr
22.08.19	SWEET DEPOSIT BY TRANSFER			67364.00	71479.49Cr
	INT: 109.00R01: 4.50TAX:				
22.08.19	SWEET DEPOSIT BY TRANSFER			32049.00	103528.49Cr
	INT: 56.00R01: 4.50TAX:				
22.08.19	NEFT UTR NO: SBIN119234461955				3523.77Cr
	ALLAC11169 ALLAMR60 BANK	30762	100004.72		
	DR1 DAYAL				
25.08.19	SWEET TRF CREDIT				13541.77Cr
	TRANSFER FROM NE VINDU KUMAR				
	INT: 21.00R01: 4.50TAX:				
25.08.19	OTHERPOS107417				3941.77Cr
	PANMAN SAREES				
	25/08/2019 107417				
			9600.00		

25.08.19	SWEET TRF CREDIT			20037.00	23978.77Cr
	TRANSFER FROM MR. VINDU KUMAR				
	INT: 42.00R01: 4.50TAX:				
25.08.19	ATM CASH 5457			20000.00	3978.77Cr
	SBI SHREE JI PLAZA-2 RAM				
29.08.19	SWEET DEPOSIT BY TRANSFER			37086.00	41064.77Cr
	INT: 96.00R01: 4.50TAX:				
29.08.19	SWEET DEPOSIT BY TRANSFER			7020.00	48084.77Cr
	INT: 23.00R01: 4.50TAX:				
29.08.19	SBI TRFD FOR J TAX	30764	45000.00		3084.77Cr
02.09.19	NEFT*RBIS06CUEP*RB12461906315273*RAMPUR			125232.00	128316.77Cr
05.09.19	SWEET TRF DR		103000.00		25316.77Cr
	TRANSFER TO 038746150480				
08.09.19	ATM CASH 8449			10000.00	15316.77Cr
	SBI SHREE JI PLAZA-2 RAM				
10.09.19	OTHERPOS126221			1495.00	13821.77Cr
	MS KAAVYA ENTERPRISES				
	10/09/2019 126221				
				Carried Forward	13821.77Cr





DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.09.19	CASH Withdrawn at GCC AT 16880 PERSONAL BANKING BRANCH, RAMPUR		20000.00		23287.00Cr 3287.00Cr
30.09.19	SWEET DEPOSIT BY TRANSFER			18000.00	21287.00Cr
30.09.19	CHEQUE TRANSFER TO 010986696512 OF UPCL-EDD-1 COLLECTION AT 00702 RAMPUR (U.P.)	30767	17714.00		3573.00Cr
01.10.19	NEFT RBI2751940872699 RBI50G0UPEP RAMPUR TREASURY			125232.00	128805.00Cr
03.10.19	SWEET FR DR TRANSFER TO 038819116142 TERM OF FD 03660		103000.00		25805.00Cr
25.10.19	AT 16880 PERSONAL BANKING BRANCH, RAMPUR NEFT RBI2981962089119 RBI50G0UPEP RAMPUR TREASURY			125232.00	131037.00Cr
31.10.19	ATM CASH 5458 SALIM MANZIL 7 CIVIL BRAM		2000.00		129037.00Cr
31.10.19	SWEET FR DR TRANSFER TO 038886874956 TERM OF FD 03660		104000.00		25037.00Cr
06.11.19	SWEET DEPOSIT BY TRANSFER TRANSFER FROM Mr. VINOD KUMAR			18000.00	43037.00Cr
06.11.19	CASH Withdrawn at GCC AT 16880 PERSONAL BANKING BRANCH, RAMPUR		40000.00		3037.00Cr
06.11.19	SWEET DEPOSIT BY TRANSFER TRANSFER FROM Mr. VINOD KUMAR			10000.00	13037.00Cr
				Carried Forward	13037.00Cr

	TERM OF FD 03660				
06.11.19	CASH Withdrawn at GCC				
	AT 16880 PERSONAL BANKING BRANCH, RAMPUR				
16.11.19	SWEET DEPOSIT BY TRANSFER				
	INT: 18.00R01: 4.00TAX: 2.00				
16.11.19	NEFT UTR NO: SBIN419320336089	30768	10002.36		
	BKID0007182 BANK OF INDIA				
	PREM SHEELA PANDEY				
20.11.19	NEFT RBI3251984503501				
	RBI50G0UPEP				
	RAMPUR TREASURY				
Uncl Bal: 0.00	Clr Bal: 16286.64 Cr: +MOD BAL: 2419080.77Cr				

30.11.19	NEFT RBI3541991448501				
	RBI50G0UPEP				
	RAMPUR TREASURY				
02.12.19	CHEQUE TRANSFER TO				
	036183849312 OF MS. SULOCHNA VERMA				
	AT 16880 PERSONAL BANKING BRANCH, RAMPUR				
05.12.19	NEFT RBI3591900819001				
	RBI50G0UPEP				
	RAMPUR TREASURY				
09.12.19	CHEQUE TRANSFER TO				
09.12.19	CHEQUE TRANSFER TO				
09.12.19	CHEQUE TRANSFER TO				
		30770	50000.00		
		30771	10000.00		
					53058.00
					14521.00
					Carried Forward

DATE PARTICULARS

020366985578 OF Mr. SHIKHAR VERMA  
AT 16880 PERSONAL BANKING BRANCH, RAMPUR  
09.12.19 SWEP DEPOSIT BY TRANSFER  
09.12.19 CHEQUE TRANSFER TO  
036183849312 OF Ms. SULOCHNA VERMA  
AT 16880 PERSONAL BANKING BRANCH, RAMPUR  
Uncl Bal: 0.00 C/P Bal: 3865.64 Cr: +MOD BAL: 2394534.7704

30772

40000.00

30000.00

Brought forward

3865.64Cr

43865.64Cr  
3865.64Cr

12.12.19	SWEEP DEPOSIT BY TRANSFER						
12.12.19	SWEEP DEPOSIT BY TRANSFER						
	INT:	6.00RO1: 4.00TAX:	1.00				
12.12.19	TO CLEARING CHEQUE		30773				
25.12.19	INTEREST CREDIT			18440.00			
01.01.20	NEFT RBI0012021808216					14198.00	17809.64Cr
	RBI8060UPEP					4005.00	21814.64Cr
	RAMPUR TREASURY						
02.01.20	SWEEP TRF DR				108000.00		
	TRANSFER TO 039042327292						
	TERM OF FD 0366D						
06.01.20	84 2618648 55362487 PAI 20 LACS				1000.00		24869.64Cr
07.01.20	EXCESS DR IN SB				118.00		24751.64Cr

13.01.20	ATM CASH 8705 SALIM MANZIL 7 CIVIL LRAM				10000.00		14751.64Cr
16.01.20	SBIP0S002270966513SAI FASHIONS				5997.00		8754.64Cr
	16/01/2020 002270966513						
24.01.20	SBIP0S002292931903RAJA RAM RAM AVTAR				5595.00		3159.64Cr
	24/01/2020 002292931903						
26.01.20	SWEEP TRF CREDI					3007.00	6166.64Cr
	TRANSFER FROM Mr. VINOD KUMAR						
	TERM OF FD 0366D						
	INT:	8.00RO1: 4.00TAX:	1.00				
26.01.20	SBIP0S002297473913RAJA RAM RAM AVTAR				3000.00		3166.64Cr
	26/01/2020 002297473913						
29.01.20	SWEEP DEPOSIT BY TRANSFER						
	TRANSFER FROM Mr. VINOD KUMAR					15039.00	18205.64Cr
	TERM OF FD 0366D						
	INT:	44.00RO1: 4.00TAX:	5.00				

29.01.20	Transfer through GCC 031450995739 OF MISS. VINEETA VERMA AT 16880 PERSONAL BANKING BRANCH, RAMPUR SWEET DEPOSIT BY TRANSFER		15000.00		3205.64Cr
29.01.20	TRANSFER FROM M. VINOD KUMAR TERM OF FD 03660 INT: 59.00R01: 4.00TAX: 6.00			20053.00	23258.64Cr
29.01.20	CASH Withdrawn at GCC AT 16880 PERSONAL BANKING BRANCH, RAMPUR		20000.00		3258.64Cr
01.02.20	NEFT RBI0322068016324 RBISOGUPEP RAMPUR TREASURY			125314.00	128572.64Cr
05.02.20	HDF DAYAMATI MODI ACADEMY COL	30774	17240.00		111332.64Cr
06.02.20	SWEET TFR DR TRANSFER TO 039125296044 TERM OF FD 03660		86000.00		25332.64Cr
12.02.20	ATM CASH 00431 MEENA MARKET NEFT RBI0442080450550 RBISOGUPEP RAMPUR TREASURY	LU	10000.00	8857.00	15332.64Cr 24189.64Cr
13.02.20	SWEET DEPOSIT BY TRANSFER INT: 66.00R01: 4.00TAX: 7.00			86059.00	110248.64Cr
13.02.20	CASH WITHDRAWAL BY CHQ AT 16880 PERSONAL BANKING BRANCH, RAMPUR		30775	100000.00	10248.64Cr
14.02.20	NEFT RBI0462083606912 RBISOGUPEP RAMPUR TREASURY			14369.00	24617.64Cr
15.02.20	ATM CASH 2799 RAILWAY STATION	RAM	20000.00		4617.64Cr

15.02.20	ATM CASH 2801 RAILWAY STATION	RAM			
17.02.20	ATMCard AMC 510372*0316 CLASSIC		20000.00		3785.64Cr
21.02.20	SWEET TRF CREDIT		147.50		3638.14Cr
	TRANSFER FROM Mr. VINOD KUMAR			20123.00	23761.14Cr
	TERM OF FD 0366D				
	INT: 137.00R01: 5.00TAX:	14.00			
21.02.20	ATM CASH 5451 RAILWAY STATION	RAM			
24.02.20	SWEET DEPOSIT BY TRANSFER		20000.00		3761.14Cr
	39042327292 OF Mr. VINOD KUMAR			11072.00	14833.14Cr
	MATURED ON 02/01/21				
	INT: 80.00R01: 5.00TAX:	8.00			
24.02.20	SWEET DEPOSIT BY TRANSFER				
	TRANSFER FROM Mr. VINOD KUMAR			9062.00	23895.14Cr

	TERM OF FD 0366D				
	INT: 69.00R01: 4.50TAX:	7.00			
24.02.20	CASH Withdrawn at GCC		20000.00		3895.14Cr
	AT 16880 PERSONAL BANKING BRANCH, RAMPU				
24.02.20	SWEET TRF CREDIT				
	TRANSFER FROM Mr. VINOD KUMAR			10068.00	13963.14Cr
	TERM OF FD 0366D				
	INT: 76.00R01: 4.50TAX:	8.00			
24.02.20	ATM CASH 1396 PERSONAL BANKING BRANCHRAM		10000.00		3963.14Cr
05.03.20	SWEET DEPOSIT BY TRANSFER				
	INT: 178.00R01: 4.50TAX:	18.00		20160.00	24123.14Cr
05.03.20	CASH WITHDRAWAL BY CHQ		20000.00		4123.14Cr
	AT 16880 PERSONAL BANKING BRANCH, RAMPU				
	30777				
Uncl Bal: 0.00	Clr Bal: 4123.14 Cr; +MDD BAL: 2399335.77Cr				

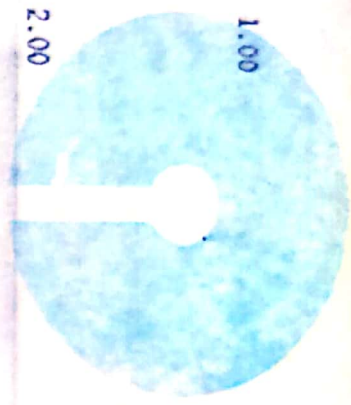




29.03.20	OTHPG 200594	LIC		14036.00		751.14Cr
	29/03/2020 200594					
30.03.20	NEFT RB10902043693292			5980.00		6731.14Cr
	RBISOGUPEP					
	RAMPUR TREASURY					
31.03.20	NEFT RB10922047637999			4495.00		11226.14Cr
	RBISOGUPEP					
	JAMAHAR BHAMAN T					
06.04.20	NEFT RB10982066976395			136744.00		147970.14Cr
	RBISOGUPEP					
	RAMPUR TREASURY					
09.04.20	SWEEP TRF DR			122000.00		25970.14Cr
	TRANSFER TO 039256371395					

	TERM OF FD 0365D					
15.04.20	CASH WITHDRAWAL BY CHQ		30778	10000.00		15970.14Cr
	AT 16880 PERSONAL BANKING BRANCH, RAMPUR					
15.04.20	CHEQUE TRANSFER TO		30779	10000.00		5970.14Cr
	020386985578 OF Mr. SHIKHAR VERMA					
	AT 16880 PERSONAL BANKING BRANCH, RAMPUR					
Uncl Bal: 0.00	Clr Bal: 5970.14 Cr; +MOD BAL: 2595001.77Cr					
21.03.20	ATM CASH 00811 BEHRAICH DATM	BA		10000.00		215.14Cr
21.03.20	NEFT RB10822031488082			13258.00		13473.14Cr
	RBISOGUPEP					
	RAMPUR TREASURY					
25.03.20	INTEREST CREDIT			245.00		13718.14Cr
29.03.20	SWEEP TRF CREDIT			4002.00		17720.14Cr
	TRANSFER FROM Mr. VINOD KUMAR					
	TERM OF FD 0365D					

29.03.20	INT: 3.00ROI: 3.50TAX: OTHPG 199015 LIC	1.00	16942.00	778.14Cr
29.03.20	29/03/2020 199015 SWEET TRF CREDIT			
	TRANSFER FROM M. VINOD KUMAR TERM OF FD 0365D			14009.00
29.03.20	INT: 11.00ROI: 3.50TAX: OTHPG 200594 LIC	2.00	14036.00	751.14Cr
29.03.20	29/03/2020 200594 NEFT RBI0902043693292			5990.00
	RBISOGUPEP RAMPUR TREASURY			6731.14Cr
31.03.20	NEFT RBI0922047637999		4495.00	11276.14Cr



06.04.20	RBISOGUPEP JAMAHAR SHAMAN T NEFT RBI0982066976395		136744.00	147970.14Cr
	RAMPUR TREASURY			
09.04.20	SWEET TFR DR TRANSFER TO 039256371395		122000.00	25970.14Cr
	TERM OF FD 0365D			
15.04.20	CASH WITHDRAWAL BY CHQ AT 16880 PERSONAL BANKING BRANCH, RAMPUR	30778	10000.00	15970.14Cr
15.04.20	CHEQUE TRANSFER TO 020386985578 OF Mr. SHIKHAR VERMA AT 16880 PERSONAL BANKING BRANCH, RAMPUR	30779	10000.00	5970.14Cr
01.05.20	NEFT RBI1222087481873 RBISOGUPEP		64762.00	70732.14Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.05.20	RAMPUR TREASURY SWEEP TFR DR TRANSFER TO 039306510086 TERM OF FD 0365D		45000.00		25732.14Cr
10.05.20	OTHPG 982886 POLICYBAZAR COM 10/05/2020 982886		12955.00		12777.14Cr
14.05.20	PMSBY RENEWAL SBIS800084202013290258677 899275105217 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI		12.00		12765.14Cr
18.05.20	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. VINOD KUMAR			8004.00	20769.14Cr
01.06.20	SWEEP DEPOSIT BY TRANSFER			25000.00	25781.14Cr
01.06.20	CASH WITHDRAWAL WITHDRAWAL 00001CHD.00TAX: 1.00	30781	25000.00		25781.14Cr
18.05.20	CASH WITHDRAWAL SELF AT 16880 PERSONAL BANKING BRANCH, RAMPU		20000.00		769.14Cr
02.06.20	ON RT RB016520189269214 Cr;+MOD BAL: 2648386.77Cr RBISOGOUPEP RAMPUR TREASURY			138405.00	139186.14Cr
04.06.20	SWEEP TFR DR TRANSFER TO 039378963430 TERM OF FD 0365D		114000.00		25186.14Cr
05.06.20	SWEEP DEPOSIT BY TRANSFER			114000.00	139186.14Cr
05.06.20	SWEEP DEPOSIT BY TRANSFER			11000.00	150186.14Cr
05.06.20	CHEQUE TRANSFER TO 030147493052 OF Mr. VINOD KUMAR AT 16880 PERSONAL BANKING BRANCH, RAMPU	30782	150000.00		186.14Cr
05.06.20	SWEEP DEPOSIT BY TRANSFER			71282.00	71468.14Cr
05.06.20	SWEEP DEPOSIT BY TRANSFER			79000.00	150468.14Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.06.20	CHEQUE TRANSFER TO 038448576096 OF Mrs. SUNEETA VERMA AT 16880 PERSONAL BANKING BRANCH, RAMPU	30783	150000.00		468.14Cr
Unc1 Bal: 0.00    Clr Bal: <u>468.14</u> Cr; +MOD BAL: <u>2462227.77</u> Cr					