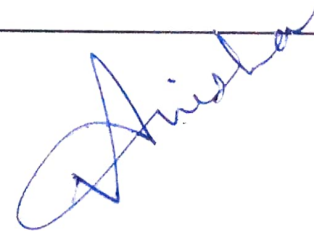
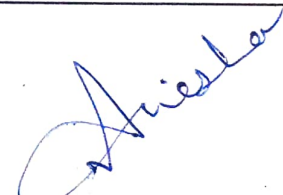


Date	Value Date	Chq No	Narration	Code	Debit	Credit	Balance
01 Nov 2018	01 Nov 2018		NEFT RBIS RBI305183936088 AZAMGARH T SALARY2018	TRF		53655.00	664605.07
01 Nov 2018	01 Nov 2018		APBS IOC Ref No3000076212 01112018 045940	TRF		438.51	665043.58
02 Nov 2018	02 Nov 2018	139411	TO VIJAY KUMAR	CSH	30000.00		635043.58
03 Nov 2018	03 Nov 2018		UPI 830711985526 NO REMARKS DEBIT	TRF	5000.00		630043.58
04 Nov 2018	04 Nov 2018		Int Pd.01-08-2018 to 31-10- 2018-160401000007450	TRF		5360.00	635403.58
04 Nov 2018	04 Nov 2018		ECOM-FREECHARGE MUMBAI MHIN- N9354200-70014163-051	TRF	199.00		635204.58
05 Nov 2018	05 Nov 2018		ECOM-FREECHARGE Mumbai MHIN-N2508990- BDR00001-051	TRF	37.00		635167.58
05 Nov 2018	05 Nov 2018		ECOM-FREECHARGE Mumbai MHIN-N2712480- BDR00001-051	TRF	36.00		635131.58
06 Nov 2018	06 Nov 2018		NEFT-RBIS- RBI3101843512948 AZAMGARH T- SALARY2018	TRF		2244.00	637375.58
08 Nov 2018	08 Nov 2018		Rev:ECOM- FREECHARGE Mumbai MHIN-N0428170- BDR00001-	TRF		99.00	637474.58
12 Nov 2018	11 Nov 2018		ECOM-FREECHARGE Mumbai MHIN-N2372710- BDR00001-121	TRF	450.00		637024.58
17 Nov 2018	17 Nov 2018		ECOM-WWW MYNITRA COM GURGAON HRIN- N8269690-7001123	TRF	2598.00		634426.58
19 Nov 2018	18 Nov 2018		ECOM-FKPAYMENTS Mumbai MHIN-N3893620- BDR00001-191	TRF	2073.00		632353.58
19 Nov 2018	19 Nov 2018		NEFT-RBIS- RBI8231847604291- AZAMGARH T- OTHER2018	TRF		7500.00	639853.58
19 Nov 2018	19 Nov 2018		POS-MS SAMPOORN BAZAAR AZAMGARH UPI-N9122650-27	TRF	1331.00		638522.58
20 Nov 2018	20 Nov 2018		ECOM- PayU www.mynta.com Bangalore ININ- N9456430-	TRF	1556.10		636966.48

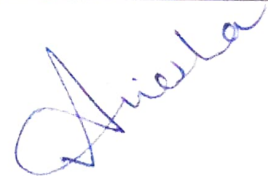
Date	Value Date	Chq No	Narration	Cod	Debit	Credit	Balance
20-Nov-2018	20-Nov-2018		ATM-Civil lines,Azamgarh Azamgarh UPIN- N144470O-A	TRF	5000.00		631966.48
23-Nov-2018	23-Nov-2018		ECOM-FKPAYMENTS Mumbai MHIN-N389362O- BDR00001-191S	TRF		1182.00	633148.48
28-Nov-2018	28-Nov-2018		ECOM-FREECHARGE MUMBAI MHIN- N904133O-70014163-281	TRF	99.00		633049.48
30-Nov-2018	30-Nov-2018		ECOM-FREECHARGE Mumbai MHIN-N917844O- BDR00001-301	TRF	309.00		632740.48
01-Dec-2018	01-Dec-2018		NEFT-RBIS- RBI3351852297974- AZAMGARH T- SALARY2018	TRF		55150.00	687890.48
03-Dec-2018	02-Dec-2018		ECOM-FREECHARGE MUMBAI MHIN- N906235O-70014163-031	TRF	53.00		687837.48
10-Dec-2018	09-Dec-2018		ATM-NEAR BOBIES HOTEL ATM GORAKHPUR UPIN- N836703O	TRF	10000.00		677837.48
12-Dec-2018	12-Dec-2018		BDR00001-NFS-O- 20181118-1201- 160401000007450	TRF		891.00	678728.48
17-Dec-2018	16-Dec-2018		ECOM-FKPAYMENTS Mumbai MHIN-N379354O- BDR00001-171	TRF	1589.00		677139.48
17-Dec-2018	16-Dec-2018		ECOM-MYNTRA DESIGN PVT LTD MUMBAI MHIN- N931104O-7	TRF	3191.00		673948.48
17-Dec-2018	17-Dec-2018		ECOM-MYNTRA DESIGN PVT LTD MUMBAI MHIN- N927781O-7	TRF	1060.45		672888.03
24-Dec-2018	21-Dec-2018		ECOM- PayU_www.myntra.com Bangalore ININ- N312291O-	TRF	628.95		672259.08
24-Dec-2018	22-Dec-2018		ATM-585 Civil lines AzamgrhAzamgarh UPIN- N139205O	TRF	5000.00		667259.08
24-Dec-2018	22-Dec-2018		ATM-585 Civil lines AzamgrhAzamgarh UPIN- N139205R	TRF		5000.00	672259.08



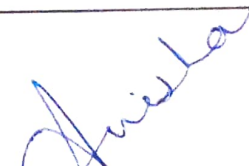
Date	Value Date	Chq No	Narration	Cod	Debit	Credit	Balance
24-Dec-2018	22 Dec 2018		ATM-585 Civil lines AzamgrhAzamgarh UPIN- N2739680	TRF	5000.00		667259.08
24-Dec-2018	23 Dec 2018		POS SHRINGAR BHAWAN GORAKHPUR UPIN-N9233050-12373	TRF	16500.00		650759.08
26 Dec 2018	25 Dec 2018		POS-H P G K J JEWELS GORAKHPUR UPIN- N0074130 40141	TRF	23000.00		627759.08
26 Dec 2018	25 Dec 2018		POS-DRESS LAND.. GORAKHPUR UPIN- N0321600-40119336	TRF	15800.00		611959.08
27-Dec-2018	27-Dec-2018		APBS: IOC Ref No3000098680 27122018- 048153	TRF		370.03	612329.11
27-Dec-2018	27-Dec-2018	139415	SHIVA AUTOWHEELS PVT LTD	CLR	25000.00		587329.11
29 Dec 2018	29-Dec-2018		ECOM-MYNTRA DESIGN PVT LTD MUMBAI MHIN- N9311040-7S	TRF		2687.00	590016.11
29 Dec 2018	29 Dec 2018		POS-FUTURE RETAIL LTD GORAKHPUR UPIN- N7486580-202	TRF	4284.63		585731.48
29 Dec 2018	29 Dec 2018		POS-MADAME, GORAKHPUR UPIN- N0085810-41385521-2912	TRF	6995.00		578736.48
31 Dec 2018	31 Dec 2018		CHRGs- SMS ALERT DECEMBER2018	TRF	17.70		578718.78
31 Dec 2018	31-Dec-2018		ECOM-FREECHARGE MUMBAI MHIN- N9115110-70014163-311	TRF	309.00		578409.78
31-Dec-2018	31-Dec-2018		ECOM-FREECHARGE MUMBAI MHIN- N9140480-70014163-311	TRF	99.00		578310.78
31 Dec 2018	31-Dec 2018		ECOM-FREECHARGE MUMBAI MHIN- N9173650-70014163-311	TRF	315.00		577995.78
01-Jan-2019	01-Jan-2019		NEFT-RBIS- RBI0011960884174- AZAMGARH T- SALARY2018	TRF		55039.00	633034.78
03-Jan-2019	03-Jan-2019		ATM-585 Civil lines AzamgrhAzamgarh UPIN- N7919490	TRF	10000.00		623034.78



Date	Value Date	Chq No	Narration	Cod	Debit	Credit	Balance
04-Jan-2019	04-Jan-2019		ECOM- PayU www.myntra.com Bangalore ININ- N6948450	TRF	1255.00		621779.78
07-Jan-2019	07-Jan-2019		ECOM-MYNTRA DESIGN PVT LTD MUMBAI MHIN- N9277810-7S	TRF		576.45	622356.23
10-Jan-2019	10-Jan-2019		New Policy/LICPMJJBY/525294 41	TRF	172.00		622184.23
10-Jan-2019	10-Jan-2019		New Policy/UNISPMsBY/52529 441	TRF	12.00		622172.23
10-Jan-2019	10-Jan-2019		160403452000084 Disbursement Credit	TRF		855000.00	1477172.23
10-Jan-2019	10-Jan-2019		Operative A/c Adjustment for Gross Disbursement	TRF	590.00		1476582.23
10-Jan-2019	10-Jan-2019		DD/CC ISSUED	TRF	1129457.00		347125.23
10-Jan-2019	10-Jan-2019		CIBIL-CONSUMER CHARGE	TRF	118.00		347007.23
11-Jan-2019	11-Jan-2019		DD CancIn 958663197	TRF		229457.00	576464.23
11-Jan-2019	11-Jan-2019		CANCELLATION DD	TRF	100.00		576364.23
11-Jan-2019	11-Jan-2019		IGST CHARGES	TRF	18.00		576346.23
11-Jan-2019	11-Jan-2019		DD CancIn 958663180	TRF		900000.00	1476346.23
11-Jan-2019	11-Jan-2019		CANCELLATION DD	TRF	100.00		1476246.23
11-Jan-2019	11-Jan-2019		IGST CHARGES	TRF	18.00		1476228.23
11-Jan-2019	11-Jan-2019		160401000007450 - Payoff Source a/c	TRF	857578.00		618650.23
14-Jan-2019	12-Jan-2019		POS-SHRINGAR BHAWAN GORAKHPUR UPIN-N9380860-12373	TRF	2519.00		616131.23
14-Jan-2019	12-Jan-2019		POS-SUHAG BHAWAN CHURI GORAKHPUR UPIN-N0294900-40	TRF	1573.00		614558.23
14-Jan-2019	13-Jan-2019		ATM-ATM INDRAVAL VIHAR GORAKHPUR UPIN-N2168660-N7	TRF	5000.00		609558.23
15-Jan-2019	15-Jan-2019		POS-MAKE OVER GORAKHPUR UPIN- N9263560-64313097-15	TRF	4690.00		604868.23
15-Jan-2019	15-Jan-2019		POS-MAKE OVER GORAKHPUR UPIN- N9269600-64313097-15	TRF	4690.00		600178.23



Date	Value Date	Chq No	Narration	Cod	Debit	Credit	Balance
15-Jan-2019	15-Jan-2019		POS-MAKE OVER GORAKHPUR UPIN- N926356R-64313097-15	TRF		4690.00	604868.23
17-Jan-2019	17-Jan-2019		BY CLG:191095:1604	CLR		25000.00	629868.23
21-Jan-2019	20-Jan-2019		POS-FOREVER NEW APPARELS P LUCKNOW UTIN-N0132380-	TRF	3390.00		626478.23
21-Jan-2019	20-Jan-2019		POS-FOREVER 21 LUCKNOW UPIN- N8517430-16739149-210	TRF	1396.30		625081.93
21-Jan-2019	21-Jan-2019		NEFT-RBIS- RBI0211969011810- AZAMGARH T- SALARY2019	TRF		45938.00	671019.93
21-Jan-2019	21-Jan-2019		ECOM- PayU_www.myntra.com Bangalore ININ- N694845O-S	TRF		708.00	671727.93
21-Jan-2019	21-Jan-2019		APBS: IOC Ref No3000109440 21012019- 049197	TRF		253.05	671980.98
25-Jan-2019	25-Jan-2019		UPI/902520215074/NO REMARKS/DEBIT	TRF	10000.00		661980.98
28-Jan-2019	28-Jan-2019		ECOM-FREECHARGE Mumbai MHIN-N562380O- BDR00001-280	TRF	392.00		661588.98
01-Feb-2019	01-Feb-2019		NEFT-RBIS- RBI0321972283026- AZAMGARH T- SALARY2019	TRF		21028.00	682616.98
02-Feb-2019	02-Feb-2019		POS-FBB LUCKNOW UPIN-N905357O- 69318211-020219x120	TRF	1881.27		680735.71
04-Feb-2019	01-Feb-2019		Int.Pd:01-11-2018 to 31-01- 2019:160401000007450	TRF		5652.00	686387.71
04-Feb-2019	03-Feb-2019		POS-CENTRAL LUCKNOW UPIN- N850786O-16732405- 040219	TRF	3512.50		682875.21
05-Feb-2019	05-Feb-2019		POS-DUKE FASHIONS INDIA LT GHAZIABAD UPIN-N994873	TRF	2690.00		680185.21
05-Feb-2019	05-Feb-2019		ECOM-FREECHARGE Mumbai MHIN-N808802O- BDR00001-050	TRF	99.00		680086.21



Date	Value Date	Chq No	Narration	Cod	Debit	Credit	Balance
29-Mar-2019	29-Mar-2019		APBS: IOC Ref No3000136313 29032019- 051932	TRF		262.08	647108.21
30-Mar-2019	30-Mar-2019		ATM-IOB AZAMGARH VARANASI AZAMGARH UPIN-A6729050-	TRF	10000.00		637108.21
06-Apr-2019	06-Apr-2019		ECOM-FREECHARGE Mumbai MHIN-N5704460- BDR00001-060	TRF	485.00		636623.21
11-Apr-2019	11-Apr-2019	140821	TO CASH RAMESH YADAV	CSH	20000.00		616623.21
15-Apr-2019	15-Apr-2019		NEFT-RBIS- RBI1051900966320- AZAMGARH T- SALARY2019	TRF		71382.00	688005.21
18-Apr-2019	18-Apr-2019		160403452000094 Disbursement Credit	TRF		870000.00	1558005.21
18-Apr-2019	18-Apr-2019		Operative A/c Adjustment for Gross Disbursement	TRF	6749.60		1551255.61
18-Apr-2019	18-Apr-2019		NEFT-HDFC- IOBAN19108422521-CLML MOTOR-	TRF	1158333.00		392922.61
20-Apr-2019	20-Apr-2019		ECOM-FREECHARGE Mumbai MHIN-N2851420- BDR00001-200	TRF	118.00		392804.61

Shubha