

सामान्य शब्दों और संकेतों का अर्थ / GENERALLY USED ABBREVIATIONS

acc = Account/खाता	Cch = Cash/रकबा	Pos = Point of Sale/देखने का
adj = Adjustment/संशोधन	dep = Deposit/भुगतान	Pr = Principal/मूल
amt = Amount/राशि	Dft = Draft/चुकी	proc = Processing Charge/संसाधन
Ar = Arrear/अग्रिम	dish/dsh = Dishonor/अस्वीकार	rd = Recurring Deposit/संचयन
bal = Balance/शेष	Dr = Debit/देबिट	ret/rtn = Return/वापस
Capn = Capitalisation/संचयन	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गोल
Chg/ch = Charge/शुल्क	ef = Electronic Fund Transfer/भुगतान	sb = Savings Bank/संचयन
Chq = Cheque/चेक	Incop = Incorporation/संस्थापना	SC = Short Credit/अल्प
CIF = Customer Information File/ग्राहक जानकारी	Ins = Insurance/बीमा	SI/So/SOD = Standing Instruction/संचयन
Clos = Closure/समाप्ति	Int / Is = Interest/दर	S/D/W/H/o = Son/Daughter/Wife/Husband of /पुत्र/पुत्री/पत्नी/पति
Coll = Collection/संग्रह	Ion/loan/लोन	tr/trl/tra = Transfer/संचयन
Comm = Commission/आयोग	min = Minimum/न्यूनतम	Trn = Transaction/संचयन
COR/CORR = Correction/संशोधन	os = Outstanding/अग्रिम	Wd = Withdrawal/संचयन
CR = Credit/क्रेडिट	P&T = Postal Charges/पोस्ट	*MOD bal = Total balance (SB-linked MOD a/c)/संचयन (संचयन + संचयन)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: SITAPUR Code: 720
EYE HOSPITAL ROAD

Email: sbi.00720@sbi.co.
Phone No.: 243082
IFSC: SBIN000720

Bus. Hrs: 10:00:00-16:00:00
MOR: 261092002

Name: KAVYA SRIVASTAVA
S/D/H/o : KAUSHAL KUMAR
CIF Number : 9045435703
Account No.: 38934819891
A/c Type : Savings Bank Account
Address : PLOT NO 25,26 YASEEN BAGH
KESHAV NAGAR
GAURBHEET SITAPUR ROAD

ROP: SINGLE
A/c Opening Dt: 19/11/2019
Nom Reg No: 0000000218722491
Customer's PAN: DZJPS2274B
Date of Issue: 07/03/2020
CONTINUATION

Phone No. :
Email :
D.O.B: (If Minor):
PPD Number :



Self attested
Kavya Srivastava
02/12/2020

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	0.00 Cr
26.11.19	IMPS933021039377 MOR NO: 7668595611 ACCT NO: XY1194 @CHQ:MAA000395741986			100.00	100.00 Cr
05.12.19	NEFT RB13391900912404 RB1S0GGRPEP SITAPUR TREASURY			44779.00	44779.00 Cr
08.12.19	ATM CASH 7142 SUBZI MANDI SECTOR LUC		10000.00		34779.00 Cr
08.12.19	ATM CASH 7143 SUBZI MANDI SECTOR LUC		10000.00		24779.00 Cr
08.12.19	ATM CASH 7144 SUBZI MANDI SECTOR LUC		10000.00		14779.00 Cr
08.12.19	REVERSE ATM MDL			10000.00	24779.00 Cr
08.12.19	ATM CASH 9692 ISBI SEC P ALIGANJ LUC		10000.00		14779.00 Cr
25.12.19	INTEREST CREDIT			20.00	5019.00 Cr
01.01.20	NEFT RB10012023665245 RB1S0GGRPEP SITAPUR TREASURY			84188.00	89207.00 Cr
02.01.20	ATM CASH 6175 SITAPURCOM KHE		20000.00		69207.00 Cr
02.01.20	SB1POS002231063983AIRPLAZA RETAIL HOLDIN 02/01/2020 002231063983		5888.00		63319.00 Cr
06.01.20	OTHPOS816865 BOOKS VOOKS 06/01/2020 816865		194.00		63125.00 Cr
07.01.20	OTHPOS540051 DECATHLON SPORTS, 07/01/2020 540051		5295.00		57830.00 Cr
07.01.20	OTHPOS580776 RAT FOODS INDIA PRIVAT 07/01/2020 580776		622.00		57208.00 Cr
12.01.20	ATM CASH 2816 SUBZI MANDI SECTOR LUC		20000.00		37208.00 Cr
12.01.20	ATM CASH 2817 SUBZI MANDI SECTOR LUC		20000.00		17208.00 Cr
				Carried Forward	17208.00

Self attested
Kanya Srivastava
02/12/2020

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought forward	17200.00 Cr	
19.01.20	OTHPG 704942 TRCTC 19/01/2020 704942		572.70		16627.30 Cr
19.01.20	OTHPG 708206 TRCTC 19/01/2020 708206		572.70		16054.60 Cr
26.01.20	OTHPSS501265 AGARWAL BROTHERS 26/01/2020 501265		3000.00		13054.60 Cr
29.01.20	00000000720 260120 AGARWAL BROTHERS			22.50	13077.10 Cr
30.01.20	OTHPPOS097825 Max Retail Division 30/01/2020 097825		950.00		12127.10 Cr
01.02.20	NEFT RTD322065133095 RRTSOGGOUPEP SITAPUR TREASURY			84180.00	96127.10 Cr

08.02.20	02/02/2020 546849 OTHPPOS003519 SHOPPERS STOP, 08/02/2020 003519		1580.00		94527.10 Cr
08.02.20	OTHPPOS037617 SHOPPERS STOP, 08/02/2020 037617		6542.50		87984.60 Cr
08.02.20	OTHPPOS027115 Max Retail Division 08/02/2020 027115		5143.00		81133.60 Cr
08.02.20	SBIPPOS002335695600CITYKART STORES PVT LT 08/02/2020 002335695600		3078.00		78055.60 Cr
09.02.20	ATM CASH 4095 ENGG COLLEGE CHAURAHA LUC		20000.00		58055.60 Cr
09.02.20	OTHPPOS742494 MSWAGAGAN FOOT WEAR 09/02/2020 742494		995.00		57060.60 Cr
16.02.20	OTHPPOS274031 ARYANS, 16/02/2020 274031		692.00		56368.60 Cr
20.02.20	OTHPPOS321916 NAYAN FILLING		1000.00		55368.60 Cr
			Carried Forward		55368.60

Self attested
Kanya Swastara
02/12/2020

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	55368.60 Cr
20/02/2020	321916				
21.02.20	SBIPOS002368282952 SHANE AVADH HOTEL PVT		2320.00		53048.60 Cr
21/02/2020	002368282952				
21.02.20	SBIPOS002369455307 MR BROWN BAKERY AND FD		120.00		52928.60 Cr
21/02/2020	002369455307				
25.02.20	OTHPOS548673 NAINITAL MOMOS		317.00		52611.60 Cr
25/02/2020	548673				
25.02.20	ATM CASH 2513 RAJFILLING LUC		14000.00		38611.60 Cr
27.02.20	AMT. TRF		15538.00	E.M.I.	23073.60 Cr
	039025122659 OF KAVYA SRIVASTAVA				
	AT 05679 INDRA NAGAR (LUCKNOW)				
27.02.20	OTHPOS072401 RAJASTHALI		1445.00		21628.60 Cr
29.02.20	ARREAR AMOUNT RECOVERED TO CAR LOAN AC3		50.00		21578.60 Cr
02.03.20	OTHPOS248169 VLCC HEALTH CARE,		589.00		20989.60 Cr
02/03/2020	248169				
02.03.20	ATM CASH 00622 INDUSIND BANK LIMITED LU		1000.00		19989.60 Cr
03.03.20	ARREAR AMOUNT RECOVERED TO CAR LOAN AC3		20.00		19969.60 Cr
03.03.20	NEFT. RBID642008387402			84188.00	104157.60 Cr
	RBISOGOUPEP				
	SITAPUR TREASURY				
06.03.20	INB IMPS/P2A/006615652571/XXXXXX669UTBI		1000.00		103157.60 Cr
	eCHQ:MOACNJGCM3				
06.03.20	INB IMPS/P2A/006615654168/XXXXXX669UTBI		10000.00		93157.60 Cr
	eCHQ:MOACNJGMJ3				
06.03.20	INB IMPS/P2A/006615670028/XXXXXX350BKID		2000.00		91157.60 Cr
	eCHQ:MOACNJIMR7				
06.03.20	ATM CASH 00661 SITAPUR CIVIL LINES SI		10000.00		81157.60 Cr
				Carried Forward	81157.60

Self attested
Kavya Srivastava
02/12/2020

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		81157.60 Cr
07.03.20	OTHPOS377590 RELIANCE PETRO MARKET 07/03/2020 377590		1500.00		79657.60 Cr
07.03.20	ATM CASH 2991 SBI ST RD BRANCH ATM BIT		20000.00		59657.60 Cr
07.03.20	INB IMPS/P2A/006718834156/XXXXXXXX669UTBI @CHQ:MOACNFFDVA		10000.00		49657.60 Cr
07.03.20	INB IMPS/P2A/006718834444/XXXXXXXX669UTBI @CHQ:MOACNFFDVA		10000.00		39657.60 Cr
08.03.20	DIRECT DR TRANSFER TO Mrs. KAVYA SRIVASTAVA		15538.00	E.M.I	24119.60 Cr
08.03.20	OTHPOS512958 SATYA FILLING STATION 08/03/2020 512958		1000.00		23119.60 Cr
13.03.20	OTHPOS026834 RELIANCE PETRO MARKET		2099.76		20219.84 Cr
17.03.20	ATM CASH 9298 ADB SITAPUR ATM SIT		15000.00		5219.84 Cr
17.03.20	OTHPOS081854 VISHAL MEGA MART 17/03/2020 081854		848.00		4371.84 Cr
25.03.20	INTEREST CREDIT			312.00	4683.84 Cr
06.04.20	UPI/CR/009715860403/KAVYA SR/UTBI/727537 098847162096 AT 00720 SITAPUR			100.00	4783.84 Cr
06.04.20	UPI/CR/009715860001/KAVYA SR/UTBI/727537 098847162096 AT 00720 SITAPUR			15000.00	19783.84 Cr
07.04.20	NEFT RB10992068612741 RBTSGOUIPEP SITAPUR TREASURY			79180.00	98971.84 Cr
08.04.20	DIRECT DR TRANSFER TO Mrs. KAVYA SRIVASTAVA		15538.00		83433.84 Cr
			Carried Forward		83433.84

Self attested
Kavya Srivastava
02/12/2020

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	23433.84 Cr
08.04.20	INB IMPS/P2A/009914844246/XXXXXXXX669UTB1 eCHQ:MOACPZNDU6		10000.00		73433.84 Cr
08.04.20	INB IMPS/P2A/009914844779/XXXXXXXX669UTB1 eCHQ:MOACPZNXV4		10000.00		63433.84 Cr
09.04.20	INB IMPS/P2A/UA0264096329/XXXXXXXX209SB1N eCHQ:MOACQCCNX3		1000.00		62433.84 Cr
09.04.20	INB IMPS/P2A/UA0264098165/XXXXXXXX209SB1N eCHQ:MOACQCCYP3		10000.00		52433.84 Cr
09.04.20	INB IMPS/P2A/Q10019788178/XXXXXXXX669UTB1 eCHQ:MOACQCCNQ7		10000.00		42433.84 Cr
10.04.20	INB IMPS/P2A/010116547833/XXXXXXXX669UTB1 eCHQ:MOACQCCNA7		10000.00		32433.84 Cr
					22433.84 Cr
	eCHQ:MOACQGFKL7				
20.04.20	INB IMPS/P2A/011120868235/XXXXXXXX669UTB1 eCHQ:MOACQQUEP2		2000.00		20433.84 Cr
28.04.20	INB IMPS/P2A/011917914808/XXXXXXXX636ANDB eCHQ:MOACRGDGG3		1000.00		19433.84 Cr
28.04.20	INB IMPS/P2A/011917915264/XXXXXXXX636ANDB eCHQ:MOACRGDEA2		10000.00		9433.84 Cr
28.04.20	INB IMPS/P2A/011917915471/XXXXXXXX636ANDB eCHQ:MOACRGDEL7		5000.00		4433.84 Cr
01.05.20	NEFT RB11232088448211 RBISOGUPEP SITAPUR TREASURY			79988.00	84421.84 Cr
02.05.20	INB IMPS/P2A/012316555741/XXXXXXXX669UTB1 eCHQ:MOACRPLBA9		10000.00		74421.84 Cr
02.05.20	INB IMPS/P2A/012316556182/XXXXXXXX669UTB1		10000.00		64421.84 Cr
				Carried Forward	64421.84

Self attested
Kanya Privastana
02/12/2020

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	64421.84 Cr
02.05.20	eCHQ:MOACRPTXP7 INR MBS For AC 020278232016 OF Mr. ANKIT SRIVASTAVA AT 99922 INTERNET BANKING		10000.00		54421.84 Cr
03.05.20	INR MBS 020278232016 OF Mr. ANKIT SRIVASTAVA AT 99922 INTERNET BANKING		10000.00		44421.84 Cr
04.05.20	INR IMPS/P2A/012519923261/XXXXXXXX749PUNB eCHQ:MOACRUMED7		2000.00		42421.84 Cr
08.05.20	DIRECT DR TRANSFER TO KAVYA SRIVASTAVA		15538.00	E.M.I.	26883.84 Cr
09.05.20	INR IMPS/P2A/012915521758/XXXXXXXX669UTB1 eCHQ:MOACRUMED7		10000.00		16883.84 Cr
11.05.20	INR IMPS/P2A/LA0271214452/XXXXXXXX209SBIN eCHQ:MOACSKYGN9		10000.00		6883.84 Cr
11.05.20	INR IMPS/P2A/LA0271214708/XXXXXXXX209SBIN eCHQ:MOACSKYK12		1000.00		5883.84 Cr
18.05.20	OTHPOS240058 RELIANCE RETRO MARKET 18/05/2020 240058		1000.00		4883.84 Cr
19.05.20	INR IMPS/P2A/014018541094/XXXXXXXX749PUNB eCHQ:MOACTCBX57		1000.00		3883.84 Cr
31.05.20	OTHPG 260277 MM NYKAA COM IBIBO 31/05/2020 260277		1805.00		2078.84 Cr
02.06.20	NEFT RB11552018946173 RBTSGDUPEP SITAPUR TREASURY			79988.00	82066.84 Cr
03.06.20	INR IMPS/P2A/015500872717/XXXXXXXX669UTB1 eCHQ:MOACUMFUMB		10000.00		72066.84 Cr
				Carried Forward	72066.84

Self attested
Kavya Srivastava
02/12/2020

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	0.00 Cr
	59785162096				
	AT 99922 INTERNET BANKING				
03.06.20	INB IMPS/P2A/015500872737/XXXXXXXX669UTB1		10000.00		62066.84 Cr
	BRCH:HOACLNHUY8				
03.06.20	ATM CASH 1099 ADB SITAPUR ATM SIT		20000.00		42066.84 Cr
	Uncf Bal: 0.00 Clr Bal: 42066.84 Cr; MOD BAL: 0.00				
03.06.20	INB IMPS/P2A/UA0277749380/XXXXXXXX209SB1M		10000.00		32066.84 Cr
	BRCH:HOACLNHUY8				
05.06.20	INB IMPS/P2A/UA0277749809/XXXXXXXX209SB1M		1000.00		31066.84 Cr
	BRCH:HOACLNHUY8				
05.06.20	INB IMPS/P2A/015717762514/XXXXXXXX669UTD1		10000.00		21066.84 Cr
05.06.20					
	TRANSFER TO Mrs. KAVYA SRIVASTAVA				
08.06.20	SBIPOS00254919837SRASHUNATH INC		2000.00		3520.84 Cr
	08/06/2020 002549198375				
09.06.20	UPI/CR/016108897987/KAVYA SR/UTR1/727537			20000.00	21520.84 Cr
	093010102096				
	AT 00720 SITAPUR				
09.06.20	ATM CASH 9486 SBI SITAPUR ATM SIT		15000.00		6520.84 Cr
09.06.20	OTMPOS066885 VISHAL MEGA MART		3907.00		4521.84 Cr
	09/06/2020 086885				
12.06.20	UPI/CR/016415561450/KAVYA SR/UTR1/727537			3000.00	7621.84 Cr
	099153162097				
	AT 00720 SITAPUR				
12.06.20	INB IMPS/P2A/016415787633/XXXXXXXX636ANDB		1000.00		6621.84 Cr
	BRCH:HOACVHDLN2				
12.06.20	INB IMPS/P2A/016415790352/XXXXXXXX636ANDB		4000.00		2621.84 Cr

Self attested
Kavya Srivastava
02/12/2020

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	2621.84 Cr
15.06.20	eCHQ:MOACVHEAP2 UPI/CR/016715764033/KAVYA SR/UTB1/727537 098216162095 AT 00720 SITAPUR			10000.00	12621.84 Cr
16.06.20	INS INRS/PCA/015817729073/XXXXXXXX645CBIN eCHQ:MOACVFF6U7		8000.00		4621.84 Cr
16.06.20	INS INRS/P2A/016820798100/XXXXXXXX636AND eCHQ:MOACVPZFA0		3000.00		1621.84 Cr
17.06.20	UPI/CR/016921142026/PRATEEN /UTB/sankar 098216162095 AT 00720 SITAPUR		10.00		1611.84 Cr
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18.06.20	UPI/CR/016923364236/KAVYA SR/UTB1/727537 098216162095 AT 00720 SITAPUR			2000.00	3611.84 Cr
18.06.20	UPI/CR/017215591608/KAVYA SR/UTB1/727537 098216162095 AT 00720 SITAPUR			15000.00	18012.84 Cr
20.06.20	UPI/CR/017215591608/KAVYA SR/UTB1/727537 098216162095 AT 00720 SITAPUR			15000.00	33012.84 Cr
20.06.20	OTHPO0685619 INLEAD ELECTRONICS PVT		9990.00		23022.84 Cr

Self attested
Kavya Srivastava
02/12/2020

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	23022.84 Cr
23.06.20	UPI/CR/017509643224/GOOGLEPAY/UTIB/goog- 098942162096 AT 00720 SITAPUR			21.00	23043.84 Cr
25.06.20	01HPO6427673 CITYKART STORES PVT LT 25/06/2020 427673		777.00		22266.84 Cr
25.06.20	INTEREST CREDIT			124.00	22390.84 Cr
26.06.20	INS IMPS/P2A/017521660255/XXXXXXXX669UTD1 01HPO6427673		10000.00		12390.84 Cr
26.06.20	INS IMPS/P2A/017521660187/XXXXXXXX669UTD1 01HPO6427673		10000.00		2390.84 Cr
			800.00		1590.84 Cr
27.06.20	UPI/CR/017823134213/VEER VIA/BKID/dynami 098676162090 AT 00720 SITAPUR			2000.00	3590.84 Cr
27.06.20	INS IMPS/P2A/UAC283192225/XXXXXX 01HPO6427673		2000.00		1590.84 Cr
30.06.20	UPI/CR/018216177397/KAVYA SR/UTBI/727537 893950162093 AT 00720 SITAPUR			5000.00	6590.84 Cr
30.06.20	ATM CASH 01821 SITAPUR CIVIL LINES SI		5000.00		1590.84 Cr
01.07.20	UPI/CR/018314915350/KAVYA SR/UTBI/727537 099011162090 AT 00720 SITAPUR			8000.00	9590.84 Cr
01.07.20	ATM CASH 4950 SITAPUR 15TH ATM SIT		6000.00		3590.84 Cr
01.07.20	NEFT RBI1842049506860 RBISOGUPEP			79985.00	33575.84 Cr

Self attested
Kavya Sivastava
02/12/2020

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	199417044302				
	AT 04430 PAYMENT SYSTEMS GROUP - DAU (P				
02.07.20	QTHPOS507428 LAXMI TRADING COMPANY		1000.00		82578.84Cr
02.07.20	02/07/2020 507428 SBIPOS002594539516 INDIA MART AUTO SERVIC		1500.00		81078.84Cr
02.07.20	02/07/2020 002594539516				
02.07.20	INB IMPS/P2A/018417519511/XXXXXXXX669UTBI		20000.00		61078.84Cr
	eCHQ:MOACXDMJW7				
04.07.20	INB IMPS/P2A/UA0285786173/XXXXXXXX209SBIN		11000.00		50078.84Cr
	eCHQ:MOACXKIYC3				
04.07.20	INB IMPS/P2A/UA0285786274/XXXXXXXX209SBIN		1491.00		48587.84Cr
	eCHQ:MOACXKIYK6				
04.07.20	INB IMPS/P2A/018621749794/XXXXXXXX669UTBI		10000.00		38587.84Cr
	eCHQ:MOACXLDCB9				
05.07.20	INB IMPS/P2A/018721597069/XXXXXXXX845CBIN		34500.00		4087.84Cr
	eCHQ:MOACXNDZTS				
05.07.20	UPI/CR/018721117932/KAVYA SR/UTBI/727537			25000.00	29087.84Cr
	ATM CASH 6276 SITAPUR 15TH ATM SIT		10000.00		19087.84Cr
08.07.20	DIRECT DR		15538.00	E.M.I.	3549.84Cr
	TRANSFER TO KAVYA SRIVASTAVA				
16.07.20	SBIPOS002620798082FUTURE RETAIL LTD		378.00		3171.84Cr
	16/07/2020 002620798082				
23.07.20	SBI PG SU9031946339AMAZON		649.00		2522.84Cr
	23/07/2020 SU9031946339				
23.07.20	DTHPG 816399 Myntra Designs Private		998.00		1524.84Cr
	23/07/2020 816399				

Self attested
Kavya Srivastava
02/12/2020

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
23.07.20	UPI/CR/020521226615/KAVYA SR/UTBI/727537 897716162091			5000.00	6524.84Cr
24.07.20	AT 00720 SITAPUR DTHPOS658871		1080.00		5444.84Cr
26.07.20	24/07/2020 658871 SBIPG SU9040643272AMAZON		1399.00		4045.84Cr
31.07.20	26/07/2020 SU9040643272 NEFT RB12132074255738			79988.00	84033.84Cr
	RBISOGOUPEP SITAPUR TREASURY				
31.07.20	INB IMPS/P2A/021316588876/XXXXXXXX669UTBI eCHQ:MOADAAEFU6		20000.00		64033.84Cr
31.07.20	INB IMPS/P2A/021317619026/XXXXXXXX636ANDB		1000.00		63033.84
	eCHQ:MOADAAIXAB				
31.07.20	ATM CASH 995 PB ALIGANJ LUC		20000.00		43033.84Cr
02.08.20	INB IMPS/P2A/021511533854/XXXXXXXX845CBIN		4500.00		38533.84Cr
05.08.20	INB IMPS/P2A/02294695091/XXXXXXXX209SBIN eCHQ:MOADAQ1ZH4		11000.00		27533.84Cr
05.08.20	DTHPOS381374 RELIANCE PETRO MARKET 05/08/2020 381374		2500.00		25033.84Cr
06.08.20	SBIPG ST9080991662FXPAYMENTS 06/08/2020 ST9080991662		239.00		24794.84Cr
08.08.20	DIRECT DR TRANSFER TO Mrs. KAVYA SRIVASTAVA		15538.00		9256.84Cr
08.08.20	INB MBS Gift 020278232016 OF Mr. ANKIT SRIVASTAVA		944.00		8312.84Cr
	AT 99922 INTERNET BANKING				

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.08.20	OTHPG 730876 Myntra Designs Private		2149.00		6163.84Cr
	08/08/2020 730876				
08.08.20	SBIPG ST9091591178KPAYMENTS		809.00		5354.84Cr
	08/08/2020 ST9091591178				
11.08.20	OTHPG 077346 Myntra Designs Private		1149.00		4205.84Cr
	11/08/2020 077346				
14.08.20	OTHPDS808840 VISHAL MEGA MART		1225.00		2980.84Cr
	14/08/2020 808840				
14.08.20	OTHPDS809093 VISHAL MEGA MART		1199.00		1781.84Cr
	14/08/2020 809093				
02.09.20	NEFT RB12472015907211			65362.00	67143.84Cr
	RBTS06GUEP SITAPUR TREASURY				
03.09.20	ATM CASH 02471 SITAPUR CIVIL LINES SI		10000.00		57143.84Cr
03.09.20	ATM CASH 02471 SITAPUR CIVIL LINES SI		7000.00		50143.84Cr
03.09.20	INB. IMPS/P2A/024717670415/XXXXXXXX845CBIN		4500.00		45643.84Cr
	eCHQ:MOADECNRI0				
05.09.20	INB. IMPS/P2A/UA0305025581/XXXXXXXX209SBIN		11000.00		34643.84Cr
	eCHQ:MOADEJWIF3				
06.09.20	SBIPG SU9192261183AMAZON		898.99		33744.85Cr
	06/09/2020 SU9192261183				
07.09.20	UPI/DR/025113063995/EURONETG/ICIC/eurone		555.00		33189.85Cr
	097519162099				
	AT 00720 SITAPUR				
07.09.20	OTHPG 063302 Myntra Designs Pvt. Lt		1629.00		31560.85Cr
	07/09/2020 063302				
08.09.20	DIRECT DR		15538.00		16022.85Cr
	TRANSFER TO KAVYA SRIVASTAVA				

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CF
09.09.20	UPI/CR/025319300903/GOOGLEPAY/UTIB/goo- 898964162099 AT 00720 SITAPUR		10000.00	
11.09.20	IMB IMPS/P2A/025518824829/XXXXXXXXB45CRIN		998.00	
12.09.20	UPI/CR/027112231292/billdes/ICIC/billde 099849162097 AT 00720 SITAPUR			
21.09.20	UPI/CR/027112231292/billdes/ICIC/billde 099849162097 AT 00720 SITAPUR		1000.00	
24.09.20	00000000720 210920 PRAKASH SERVICE			
25.09.20	INTEREST CREDIT			
26.09.20	GTRPOS088118 VISHAL MEGA MART 26/09/2020 088118		3054.90	
27.09.20	UPI/DR/027112231292/billdes/ICIC/billde 099849162097 AT 00720 SITAPUR		500.00	
27.09.20	UPI/CR/027112457653/VEER VIK/BKID/dynami 099311162098 AT 00720 SITAPUR			500
27.09.20	UPI/CR/027112231292/billdes/ICIC/billde 099254162092 AT 00720 SITAPUR			7000
27.09.20	GTRPOS244102 VISHAL MEGA MART 27/09/2020 244102		24.00	
28.09.20	ATM CASH 4342 ADB SITAPUR ATM SIT		2500.00	

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CR
09.09.20	UPI/CR/025319500903/GOOGLEPAY/UTIB/goo9- 898964162099 AT 00720 SITAPUR		10000.00	
11.09.20	IMB IMPS/P2A/025518824829/XXXXXXXX845CBIM		998.00	
12.09.20	OTMPOS583720 DATA INDIA.		1000.00	
21.09.20	OTMPOS207357 PRAKASH SERVICE STATIO 21/09/2020 207357			
24.09.20	00000000720,210920 PRAKASH SERVICE			8:
25.09.20	INTEREST CREDIT		3054.90	
26.09.20	OTMPOS088118 VISHAL MEGA MART 26/09/2020 088118			
27.09.20	UPI/DR/027112231292/billdesk/ICIC/billde 098964162099 AT 00720 SITAPUR		433.00	
27.09.20	UPI/DR/027112260385/VEER VIK/BKID/dynami 099849162097 AT 00720 SITAPUR		500.00	
27.09.20	UPI/CR/027112457653/VEER VIK/BKID/dynami 099311162090 AT 00720 SITAPUR			500
27.09.20	UPI/CR/027112292993/KAVYA SR/UTBI/727537 099254162092 AT 00720 SITAPUR			7000
27.09.20	OTMPOS244102 VISHAL MEGA MART 27/09/2020 244102		24.00	
28.09.20	ATM CASH 4342 ADB SITAPUR ATM SIT		2500.00	

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.09.20	OTHPG 063381 AMAZON 30/09/2020 063381		1099.00		3888.45Cr
01.10.20	NEFT RBI2752043894673 RBISSCOUPP SITAPUR TREASURY			65362.00	69250.45Cr
01.10.20	UPI/DR/027521322951/TOMATO/HDFC/payzomat 097803162095 AT 00720 SITAPUR		967.00		68283.45Cr
02.10.20	INB IMPS/P2A/027621727096/XXXXXXXX845CBIN eCHQ:MOADNSPT09		4500.00		63783.45Cr
04.10.20	SBIPG SU9291066616AMAZON 04/10/2020 SU9291066616		649.00		63134.45Cr
04.10.20	OTRPOS003695 RAMA BOOK DEPOT		1912.00		61222.45Cr
	04/10/2020 003695				
04.10.20	ATM CASH 02781 PRIYADARSHINI COLONY LU		7000.00		54222.45Cr
06.10.20	INB IMPS/P2A/UA0314991979/XXXXXXXX209SBIN eCHQ:MOAD1EU2K3		11000.00		43222.45Cr
07.10.20	UPI/CR/028109469823/GOOGLEPAY/UTIB/goog- 099000162091 AT:00720 SITAPUR			6.00	43228.45Cr
08.10.20	SBIPG 180026642924www.myntra.com 08/10/2020 180026642924		778.00		42450.45Cr
08.10.20	DIRECT DR TRANSFER TO KAVYA SRIVASTAVA		15538.00	E.M.I.	26912.45Cr
10.10.20	SBIPG SU9315541796AMAZON 10/10/2020 SU9315541796		585.00		26327.45Cr
12.10.20	ATM CASH 9595 SITAPUR E LOBBY SIT		10000.00		16327.45Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.10.20	UPI/DR/028820159206/ZOMATO/HDFC/payzomat 097726162093 AT 00720 SITAPUR		115.40		16212.05Cr
15.10.20	SBIP05002814053599REL RETAIL LTD-TR 15/10/2020 002814053599		189.00		16023.05Cr
15.10.20	UPI/DR/028920800398/Saddam F/UTIB/840455 097781162097 AT 00720 SITAPUR		235.00		15788.05Cr
15.10.20	UPI/CR/028920755903/GOOGLEPAY/UTIB/goog- 099080162097 AT 00720 SITAPUR			5.00	15793.05Cr
16.10.20	INB IMPS/P2A/029018852527/XXXXXXXX636ANDB eCHQ:MOADJ0GNG8		1000.00		14793.05Cr
18.10.20	OTHPOS094802 - REFUND				
20.10.20	SBIPG VU936859641BAMAZON 20/10/2020 VU936859641B		2000.00		12793.05Cr
21.10.20	UPI/DR/029521955766/ZOMATO/HDFC/payzomat 898740162092 AT 00720 SITAPUR		1080.00		11713.05Cr
22.10.20	SBIPG 20102254931SAMAZON 399465042921 AT 04292 ATM SWITCH CENTRE BELAPUR		145.60		11567.45Cr
3.10.20	OTHPOS105312 RELIANCE BP MOBILITY L			399.99	11967.44Cr
1.10.20	UPI/DR/028920800398/Saddam F/UTIB/840455 097781162097 AT 00720 SITAPUR		1500.00		10467.44Cr
			1500.00		8967.44Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.10.20	UPI/DR/028820159206/IOMATO/HDFC/payzomat 097726162091 AT 00720 SITAPUR		115.49		16252.95Cr
15.10.20	SBIPG0002814053599REL RETAIL LTD-TR 15/10/2020 002814053599		189.00		16063.95Cr
15.10.20	UPI/DR/028920800398/Saddan I/UTIB/060455 097781162097 AT 00720 SITAPUR		235.00		15788.95Cr
15.10.20	UPI/CR/028920755903/GOOGLEPAY/UTIB/goug- 099080162097 AT 00720 SITAPUR			5.00	15793.95Cr
16.10.20	IMB IMPS/P2A/029018852527/XXXXXXXX6366408		1000.00		14793.95Cr
18.10.20	OTMPOS094802 RELIANCE BP MOBILITY L 18/10/2020 094802		2000.00		12793.95Cr
20.10.20	SBIPG YU9368596418AMAZON 20/10/2020 YU9368596418		1000.00		11713.95Cr
21.10.20	UPI/DR/029521955766/IOMATO/HDFC/payzomat 898740162092 AT 00720 SITAPUR		145.60		11567.45Cr
22.10.20	SBIPG 201022549315AMAZON 399465042921 AT 04292 ATM SWITCH CENTRE BELAPUR			399.99	11967.44Cr
23.10.20	OTMPOS105312 RELIANCE BP MOBILITY L 23/10/2020 105312		1500.00		10467.44Cr
24.10.20	UPI/DR/029810482202/VEER VIK/BKID/dynami 098019162099 AT 00720 SITAPUR		1500.00		8967.44Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
24.10.20	UPI/CR/029811051632/VEER VIK/BKID/dynami 099215162099 AT 00720 SITAPUR			300.00	9267.44Cr
25.10.20	ATM CASH 02991 IDBI ANIMABAD DR BN RD LU		4000.00		5267.44Cr
25.10.20	0THPOSS08290 RAJ RATAN A UNIT OF RH 25/10/2020 508290		2801.00		2466.44Cr
27.10.20	SBIPG VU9397075872AMAZON 27/10/2020 VU9397075872		809.00		1657.44Cr
28.10.20	UPI/CR/030206128839/VEER VIK/BKID/dynami 898962162091 AT 00720 SITAPUR			4000.00	5657.44Cr
28.10.20	SBIPG 201028873499AMAZON 399465042921			1080.00	6737.44Cr
29.10.20	AT 04292 ATM SWITCH CENTRE BELAPUR INB IMPS/P2A/UA0322193293/XXXXXXXX209S8IM eCHQ:MOADLAFVW9		5100.00		1637.44Cr
02.11.20	NEFT RBI3082083056096 RBIS060UPEP SITAPUR TREASURY			65362.00	66999.44Cr
02.11.20	INB IMPS/P2A/030718785705/XXXXXXXX669UTBI eCHQ:MOADLOQNGO		20000.00		46999.44Cr
02.11.20	INB IMPS/P2A/030718792370/XXXXXXXX845C8IM eCHQ:MOADLOPNX9		4500.00		42499.44Cr
03.11.20	SBIPG 100089837775www.myntra.com 03/11/2020 100089837775		999.00		41500.44Cr
05.11.20	UPI/DR/031011003378/VEER VIK/BKID/dynami 099589162091 AT:00720 SITAPUR		4000.00		37500.44Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.11.20	0THPOS657993 CITYKART STORES PVT LT		7842.00		29658.44Cr
07.11.20	05/11/2020 657993		540.00		29118.44Cr
07.11.20	SBIPG 031210006012aponlineSBlePay				28683.44Cr
07.11.20	07/11/2020 031210006012		435.00		28248.44Cr
08.11.20	0THPOS127143 RAJALNHANI				27813.44Cr
08.11.20	07/11/2020 127143		15538.00	E.M.I.	13145.44Cr
08.11.20	DIRECT DR				12851.44Cr
08.11.20	TRANSFER TO KAVYA SRIVASTAVA		294.00		12557.44Cr
08.11.20	UPI/DR/031319385021/zomato/PYTH/zomato-0				12263.44Cr
08.11.20	898759162092				12263.44Cr
08.11.20	AT 00720 SITAPUR				12263.44Cr
09.11.20	UPI/CR/031419584978/GOOGLEPAY/UT18/9009-098254162093			5.00	12856.44Cr

10.11.20	AT 00720 SITAPUR				2856.44Cr
10.11.20	ATM CASH 6582 ADB SITAPUR ATM SIT		10000.00	24397.00	27253.44Cr
10.11.20	NEFT RBI3162098630908				25828.44Cr
12.11.20	RBISOGOUPEP				25828.44Cr
12.11.20	SITAPUR TREASURY				25828.44Cr
12.11.20	0THPOS252476 RAJASTHANI SWEETS		1425.00		24481.44Cr
14.11.20	12/11/2020 252476		1347.00		23164.44Cr
14.11.20	SBIPG VU9462721270AMAZON				23164.44Cr
15.11.20	14/11/2020 VU9462721270		1317.00		22910.55Cr
15.11.20	0THPG 019938 MYNTRA DESIGNS PVT LTD				22910.55Cr
16.11.20	15/11/2020 019938		253.89		22521.02Cr
16.11.20	0THPG 168967 IRCTC IPAY ETICKETING				22521.02Cr
16.11.20	16/11/2020 168967		389.53		22131.49Cr
16.11.20	0THPG 181092 IRCTC IPAY ETICKETING				22131.49Cr
16.11.20	16/11/2020 181092				22131.49Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.11.20	UPI/DR/032213825465/Ratna sa/PYTM/paytmq 097638162093 AT 00720 SITAPUR		2100.00		20421.02Cr
17.11.20	SBIPOS002900338528BANGALI VASTRALAYA 17/11/2020 002900338528		1200.00		19221.02Cr
17.11.20	INB IMPS/P2A/032216582714/XXXXXXXX845CBIN eCHQ:MOADNRHZU7		4500.00		14721.02Cr
18.11.20	SBIPOS002903237687RAGHUMATH INC 18/11/2020 002903237687		1500.00		13221.02Cr
19.11.20	ATM CASH 7351 ADB SITAPUR ATM SIT		5000.00		8221.02Cr
20.11.20	TRANSFER TO 039222819600 OF Mrs. KAVYA SRIVASTAVA		550.00		7671.02Cr

Uncl Bal: 0.00 Clr Bal: 7671.02 Cr;+MOD BAL: 0.00

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