

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
25.06.20	INTEREST CREDIT			665.00	96649.91Cr
26.06.20	SWEEP TFR DR		71000.00		25649.91Cr
	TRANSFER TO 039445376388				
	TERM OF FD 03650				
01.07.20	NEFT RBI1832045756985			136389.00	162038.91Cr
	RBISOGOUPEP				
	SITAPUR TREASURY				
04.07.20	CASH WITHDRAWAL BY CHQ	480332	25000.00		137038.91Cr
	AT 00720 SITAPUR				
04.07.20	SBI 32397992255	480331	8000.00		129038.91Cr
10.07.20	CASH WITHDRAWAL BY CHQ	480333	20000.00		109038.91Cr
	AT 00720 SITAPUR				
26.07.20	SWEEP TFR DR		84000.00		25038.91Cr

	TRANSFER TO 039528101795				
	TERM OF FD 03650				
27.07.20	SWEEP DEPOSIT BY TRANSFER			52521.00	77559.91Cr
27.07.20	SWEEP DEPOSIT BY TRANSFER			14000.00	91559.91Cr
27.07.20	NEFT UTR NO: SBIN320209435350	480335	91500.00		59.91Cr
	UTIB0000278 UTI BANK LTD				
	AAKASH EDUCATIONAL SERVICES			20000.00	20059.91Cr
29.07.20	SWEEP DEPOSIT BY TRANSFER				59.91Cr
29.07.20	CASH WITHDRAWAL BY CHQ	480336	20000.00		
	AT 00720 SITAPUR				
31.07.20	NEFT RBI2132074414359			136389.00	136448.91Cr
	RBISOGOUPEP				
	SITAPUR TREASURY				
05.08.20	CHEQUE TRANSFER TO	480338	12000.00		124448.91Cr
	032397992255 OF Mr. UJJWAL KUMAR PAND				

DATE 08/08/2020

CHEQUE NO

DEBIT

CREDIT

BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.08.20	AT 00720 SITAPUR CASH WITHDRAWAL BY CHQ PAID TO RAJ KUMAR PAL AT 00720 SITAPUR	480339	40000.00		84448.91Cr
10.08.20	UBI DHARMENDRA KUMAR PANDEY S	480340	50000.00		34448.91Cr
10.08.20	NEFT RBI2242089703741 RBISOGDUPEP SITAPUR TREASURY			13322.00	47770.91Cr
13.08.20	CASH WITHDRAWAL BY CHQ PAID TO RAJ KUMAR PAL AT 00720 SITAPUR	480337	20000.00		27770.91Cr
17.08.20	SWEEP DEPOSIT BY TRANSFER INT: 4.00ROI: 2.40TAX: 0.00			3004.00	30774.91Cr

17.08.20	CASH WITHDRAWAL BY CHQ AT 00720 SITAPUR	480342	30000.00		774.91Cr
17.08.20	NEFT RBI2312097696975 RBISOGDUPEP SITAPUR TREASURY			1983.00	2757.91Cr
19.08.20	SWEEP TRF CREDIT TRANSFER FROM Mr. DHARMENDRA KUMAR TERM OF FD 0365D			18028.00	20785.91Cr
19.08.20	INT: 28.00ROI: 2.40TAX: 0.00 ATM CASH 244 KUTCHEHRY COMPOUND BANBAN		20000.00		785.91Cr
20.08.20	SWEEP TRF CREDIT INT: 12.00ROI: 2.40TAX: 0.00			7012.00	7797.91Cr
20.08.20	HDF EDD I SITAPUR REVENUE A C	480341	7221.00		576.91Cr
20.08.20	SWEEP TRF CREDIT TRANSFER FROM Mr. DHARMENDRA KUMAR			1002.00	1578.91Cr

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	TERM OF FD - 03650				
	INT: 2.00ROI: 2.40TAX: 0.00				
20.08.20	ATM CASH 5963 BANDA RECYCLER		1000.00		578.91Cr
24.08.20	SWEEP DEPOSIT BY TRANSFER			21040.00	21618.91Cr
	INT: 40.00ROI: 2.40TAX: 0.00				
24.08.20	SWEEP DEPOSIT BY TRANSFER			9049.00	30667.91Cr
	INT: 49.00ROI: 3.40TAX: 0.00				
24.08.20	CASH WITHDRAWAL BY CHQ	480343	30000.00		667.91Cr
	AT 00720 SITAPUR				
25.08.20	NEFT RB12392004136864			12022.00	12689.91Cr
	RBISOGUPEP				
	SITAPUR TREASURY				
28.08.20	A/C TRANSFER FROM BRANCH 00720 TO 00021				0.00

05.09.20	SBIP05002721040682RADIANCE ENTERPRISES P		2901.00		9788.91Cr
	05/09/2020 002721040682				
08.09.20	SWEEP TRF CREDIT			6041.00	15829.91Cr
	INT: 41.00ROI: 3.40TAX: 0.00				
08.09.20	UBI ST MARY S SR SECONDARY	480345	14845.00		984.91Cr
				21145.00	22129.91Cr
08.09.20	SWEEP TRF CREDIT				
	INT: 145.00ROI: 3.40TAX: 0.00				
08.09.20	UBI ST MARY S SR SECONDARY	480344	21255.00		874.91Cr
				20138.00	21012.91Cr
08.09.20	SWEEP DEPOSIT BY TRANSFER				
	INT: 138.00ROI: 3.40TAX: 0.00				
08.09.20	CHEQUE TRANSFER TO	480347	20000.00		1012.91Cr
	011147110710 OF Mr. RAJENDRA PRASAD G				
	AT 00021 BANDA				
08.09.20	SWEEP DEPOSIT BY TRANSFER			15103.00	16115.91Cr
	INT: 103.00ROI: 3.40TAX: 0.00				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.09.20	CHEQUE TRANSFER TO 032397992255 OF Mr. UJJWAL KUMAR PAND AT 00021 BANDA	480346	12000.00		4115.91Cr
15.09.20	SWEEP DEPOSIT BY TRANSFER INT: 187.00ROI: 3.80TAX: 0.00			16187.00	20302.91Cr
15.09.20	CHEQUE TRANSFER TO 032397992255 OF Mr. UJJWAL KUMAR PAND AT 00021 BANDA	480349	20000.00		302.91Cr
23.09.20	SWEEP DEPOSIT BY TRANSFER INT: 125.00ROI: 3.80TAX: 0.00			10125.00	10427.91Cr
23.09.20	CHEQUE TRANSFER TO 032397992255 OF Mr. UJJWAL KUMAR PAND AT 00021 BANDA	480348	10000.00		427.91Cr

25.09.20	INTEREST CREDIT			349.00	776.91Cr
01.10.20	SWEEP DEPOSIT BY TRANSFER			20000.00	20776.91Cr
01.10.20	CASH WITHDRAWAL BY CHQ PAID TO rajendra gupta AT 00021 BANDA	480351	20000.00		776.91Cr
03.10.20	SWEEP TRF CREDIT INT: 7.00ROI: 2.40TAX: 0.00			16271.00	17047.91Cr
03.10.20	SWEEP TRF CREDIT INT: 406.00ROI: 3.80TAX: 0.00			30406.00	47453.91Cr
03.10.20	SWEEP TRF CREDIT INT: 298.00ROI: 4.00TAX: 0.00			17298.00	64751.91Cr
03.10.20	HDF LIC OF INDIA BANDA AC 3	480350	63539.00		1212.91Cr
06.10.20	SWEEP DEPOSIT BY TRANSFER INT: 250.00ROI: 4.00TAX: 0.00			14250.00	15462.91Cr
06.10.20	CHEQUE TRANSFER TO	480352	15000.00		462.91Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	032397992255 OF Mr. UJJWAL KUMAR PAND AT 00021 BANDA				
13.10.20	NEFT RBI2882061680417 RBISOGDUPEP BANDA TREASURY			155369.00	155831.91Cr
13.10.20	NEFT RBI2882061680421 RBISOGDUPEP BANDA TREASURY			155369.00	311200.91Cr
19.10.20	CASH WITHDRAWAL BY CHQ PAID TO RAJENDRA PRASAD GUPTA AT 00021 BANDA	480353	10000.00		301200.91Cr
26.10.20	SWEEP TFR DR TRANSFER TO 039758530732		276000.00		25200.91Cr

30.10.20	TERM OF FD 0365D OTHPOS511008 KAMADGIRI VASTRALAYA 30/10/2020 511008		8444.00		16756.91Cr
30.10.20	REVERSE POS PUR			8444.00	25200.91Cr
30.10.20	OTHPOS511485 KAMADGIRI VASTRALAYA 30/10/2020 511485		8444.00		16756.91Cr
31.10.20	SWEEP TRF CREDIT			7000.00	23756.91Cr
31.10.20	IDB RUDRANSHILA INDUSTRIES PV	480355	23000.00		756.91Cr
02.11.20	NEFT RBI3072078946997 RBISOGDUPEP BANDA TREASURY			155369.00	156125.91Cr

04.11.20	CASH WITHDRAWAL BY CHQ PAID TO R P GUPTA AT 00021 BANDA	480356	30000.00	126125.91Cr
04.11.20	CHEQUE TRANSFER TO 032397992255 OF Mr. UJJWAL KUMAR PAND AT 00021 BANDA	480357	10000.00	116125.91Cr
07.11.20	EXCESS DR IN SB		59.00	116066.91Cr
11.11.20	CASH WITHDRAWAL BY CHQ PAID TO R.P.GUPTA AT 00021 BANDA	480358	20000.00	96066.91Cr
21.11.20	SBIP0S002910490893N S ISMAIL GARMENTS 21/11/2020 002910490893		3900.00	92166.91Cr
21.11.20	OTHPOS391104 RAJ GHARANA,		3090.00	89076.91Cr

23.11.20	CHEQUE TRANSFER TO 037049136249 OF RENU JEWELLERS AT 06037 ADB GARHWA	480359	15000.00	74076.91Cr
26.11.20	SBIP0S002923480517MS NASIM AND SONS PROP 26/11/2020 002923480517		2600.00	71476.91Cr
26.11.20	SWEEP TFR DR TRANSFER TO 039829182253 TERM OF FD 0365D		46000.00	25476.91Cr
02.12.20	NEFT RB13382028682227 RBISOGOUPEP BANDA TREASURY		155369.00	180845.91Cr
03.12.20	SWEEP TRF CREDIT INT: 9.00ROI: 2.40TAX: 0.00		20009.00	200854.91Cr
03.12.20	HDF ASHOK KUMAR GUPTA	480360	200000.00	854.91Cr

04.12.20	SWEEP DEPOSIT BY TRANSFER INT: 14.00ROI: 2.40TAX: 0.00	26014.00	26868.91Cr
04.12.20	SWEEP DEPOSIT BY TRANSFER INT: 10.00ROI: 2.40TAX: 0.00	4010.00	30878.91Cr
04.12.20	CASH WITHDRAWAL BY CHQ PAID TO RAJENDRA PRASAD GUPTA AT 00021 BANDA	480362 30000.00	878.91Cr
04.12.20	SWEEP DEPOSIT BY TRANSFER INT: 26.00ROI: 2.40TAX: 0.00	10026.00	10904.91Cr
04.12.20	CHEQUE TRANSFER TO 032397992255 OF Mr. UJJWAL KUMAR PAND AT 00021 BANDA	480361 10000.00	904.91Cr
04.12.20	SWEEP DEPOSIT BY TRANSFER	3000.00	2012.91Cr

09.12.20	TRANSFER FROM Mr. DHARMENDRA KUMAR TERM OF FD 0365D INT: 9.00ROI: 2.40TAX: 0.00	3350.00	563.91Cr
09.12.20	OTHPOS847337 SHUBH LAGN 09/12/2020 847337	32146.00	32709.91Cr
14.12.20	SWEEP DEPOSIT BY TRANSFER INT: 146.00ROI: 3.40TAX: 0.00	480363 32000.00	709.91Cr
14.12.20	NEFT UTR NO: SBIN320349770555 UTIB0000278 UTI BANK LTD AKASH EDUCATIONAL SERVICES LIMITED	10049.00	10758.91Cr
18.12.20	SWEEP DEPOSIT BY TRANSFER INT: 49.00ROI: 3.40TAX: 0.00	480364 10000.00	758.91Cr
18.12.20	CASH WITHDRAWAL BY CHQ PAID TO RAJENDRA PRASAD GUPTA AT 00021 BANDA		

25.12.20	INTEREST CREDIT			512.00		1270.91Cr
29.12.20	SWEEP DEPOSIT BY TRANSFER			49000.00		50270.91Cr
29.12.20	NEFT UTR NO: SBIN120364523996 UBIN0558605 UNION BANK OF INDIA DHARMENDRA KUMAR PANDEY	480365	50000.00			270.91Cr
01.01.21	NEFT RBI0012177307154 RBISOGOUPEP BANDA TREASURY			155369.00		155639.91Cr
02.01.21	BY CLEARING HDF BY CLEARING CHQ 000042 MICR 822240	42		200000.00		355639.91Cr
02.01.21	12Drawer's signature differseccovered in		200000.00			155639.91Cr
02.01.21	FID LOANS	42	177.00			155462.91Cr
04.01.21	CASH WITHDRAWAL BY CHQ	480366	30000.00			125462.91Cr

05.01.21	PAID TO SELF AT 00021 BANDA CHEQUE TRANSFER TO 032397992255 OF Mr. UJJWAL KUMAR PAND AT 00021 BANDA	480367	10000.00			115462.91Cr
20.01.21	ATM CASH 10201 GARHWA BR GA		5000.00			110462.91Cr
20.01.21	REVERSE ATM WDL			5000.00		115462.91Cr
20.01.21	ATM CASH 3991 SBI GARHWA PREMISES GAR		8000.00			107462.91Cr
21.01.21	IDB LIC GARHWA BRANCH 55K A C	979811	20254.00			87208.91Cr
21.01.21	SWEEP DEPOSIT BY TRANSFER INT: 64.00ROI: 2.40TAX: 0.00			37246.00		124454.91Cr
21.01.21	SWEEP DEPOSIT BY TRANSFER INT: 616.00ROI: 3.40TAX: 0.00			76616.00		201070.91Cr
21.01.21	CHEQUE TRANSFER TO 031039450423 OF SANATAN DEVELOPERS PRI	979812	200000.00			1070.91Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
30.01.21	AT 01031 GARHWA RTGS UTR NO: HDFCR52021013072558382 HDFC0000240			200000.00
01.02.21	ASHOK KUMAR GUPTA NEFT RB10322124070797 RBISOGUPEP BANDA TREASURY			92797.00
Uncl Bal: 0.00 Clr Bal: 293867.91 Cr;+MOD BAL: 398792.00Cr				