

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

Branch: **BARA BANKI**
CIVIL LINES, BARABANKI

State Bank of India
Code: 623

2

Email:
Phone No.: 222444
IFSC: SBIN0000023

sbi.00023@sbi.co.in
Buss. Hrs: 10:00:00-1
MICR: 226002078

Name: Mr. RAJEEV KUMAR SINGH

S/D/H/o : RAM SAKHA SINGH

CIF Number : 85232933394

Account No.: 30379887269

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : BLOCK NO 3 FLAT TYPE V/II
JUDGE COLONEY
FAIZABAD ROAD BARABANKI

Phone No. :

Email : rjvsng42@gmail.com

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 08/0

Nom Reg No: 00000001

Customer's PAN: FGKP

Date of Issue: 13/08
CONTINUATION

शाखा प्रबन्धक
Branch Manager

HELP LINE 100112211

3

21.09.19	ACHDr HDFC00070000003309 DSPIM 2109201	2000.00	
21.09.19	SBIN0000000038447162 CREATE 00059.0	59.00	660431.38Cr
22.09.19	INB i-Collect 599167162095	147608.00	660372.38Cr
	AT 99922 INTERNET BANKING		512764.38Cr
25.09.19	INTEREST CREDIT	2092.00	
01.10.19	NEFT RBI2741939237857 RBISOGOUPEP	104490.00	514856.38Cr
	BADAUN TREASURY		619346.38Cr

(4)

01.10.19	NEFT RBI2751940997403 RBISOGUPEP BADAUN TREASURY	41573.00	660919.38Cr
02.10.19	LNB IMPS/P2A/927508985540/XXXXXXXX738PUNB eCHQ:W0ABYYCTP9	30000.00	630919.38Cr
03.10.19	NEFT RB12761943206006 RBISOGUPEP BADAUN TREASURY	6993.00	637912.38Cr
05.10.19	SBIPOS002014731622Future Retail Ltd 05/10/2019 002014731622	2189.00	635723.38Cr
07.10.19	SBIPOS002018928834METRO SHOES LIMITED 07/10/2019 002018928834	1690.00	634033.38Cr
08.10.19	ATM CASH 5350 NEKPUR BUDAUN BUD	20000.00	614033.38Cr
10.10.19	P19688400804 434671895Tr For DDR 031852206569 OF INVESTMENT INTERMEDIAR	2000.00	612033.38Cr

5

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
11.10.19	AT 04266 CMP CENTER HYDERABAD INB One97 Communication Ltd 038070499594 OF ONE97 COMMUNICATIONS P AT 99922 INTERNET BANKING		59.00		611974.38Cr
12.10.19	ATM CASH 6351 NEKPUR BUDAUN BUD		20000.00		591974.38Cr
14.10.19	P196898061671DFC Mutual FundTr For DDR 032037160512 OF INVESTMENT INTERMEDIAR		3000.00		588974.38Cr
15.10.19	AT 04266 CMP CENTER HYDERABAD P19690066318 DFGTr For DDR 032708338880 OF INVESTMENT INTERMEDIAR		1000.00		587974.38Cr
21.10.19	AT 04266 CMP CENTER HYDERABAD INPS929404883339 MOB NO: 0000000000			1.00	587975.38Cr

6

ACCT NO: XX5001

eCHQ:MAA000372995907

21.10.19	ACHDr	HDFC00070000003309 DSPIN 2110201	2000.00		585975.38Cr
25.10.19	NEFT	RBI2981962188459 RBISOGUPEP BADAUN TREASURY		108574.00	694549.38Cr
01.11.19	RD	Nov dec19 010507316051 OF Mr. AJAY KUMAR VERMA AT 00023 BARA BANKI	10000.00		684549.38Cr
03.11.19	ATM CASH	787 NEKPUR BUDAUN BUD	20000.00		664549.38Cr
05.11.19	ACHDr	CITI00002000000037 BD-BSE	2000.00		662549.38Cr
05.11.19	ACHDr	CITI00002000000037 BD-BSE	2000.00		660549.38Cr
06.11.19	YONOABDI	000023695689,Airtel DTH Recharge 898482610345 AT 00023 BARA BANKI	1000.00		659549.38Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.11.19	ACHDr CITI00002000000037 BD-BSE		2000.00		657549.38Cr
08.11.19	ACHDr CITI00002000000037 BD-BSE		2000.00		655549.38Cr
11.11.19	P19700198805 434671895Tr For DDR 031852207314 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		2000.00		653549.38Cr
14.11.19	P19701364809IDFC Mutual FundTr For DDR 032037160512 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		3000.00		650549.38Cr
15.11.19	P19701542822 DFGTr For DDR 031852208330 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		1000.00		649549.38Cr
15.11.19	ACHDr CITI00002000000037 BD-BSE		3000.00		646549.38Cr
15.11.19	ACHDr CITI00002000000037 BD-BSE		1000.00		645549.38Cr

18.11.19	ACHDr CITI00002000000037 BD-BSE	1000.00	644549.38Cr
20.11.19	ACHDr CITI00002000000037 BD-BSE	2000.00	642549.38Cr
21.11.19	ACHDr HDFC00070000003309 DSPIM 2111201	2000.00	640549.38Cr
28.11.19	ATM CASH 4204 SBI DM ROAD BUDAUN BUD	20000.00	620549.38Cr
03.12.19	NEFT RBI3371998738831 RBISOGOUPEP BADAUN TREASURY		98325.00 718874.38Cr
05.12.19	ACHDr CITI00002000000037 BD-BSE	2000.00	716874.38Cr
05.12.19	ACHDr CITI00002000000037 BD-BSE	2000.00	714874.38Cr
06.12.19	ATM CASH 2893 NEKPUR BUDAUN BUD	20000.00	694874.38Cr
09.12.19	ACHDr CITI00002000000037 BD-BSE	2000.00	692874.38Cr
09.12.19	ACHDr CITI00002000000037 BD-BSE	2000.00	690874.38Cr
10.12.19	P19710507208 434671895Tr For DDR 031852207314 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD	2000.00	688874.38Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.12.19	NEFT RBI3471906198283 RBISOGUPEP BADAUN TREASURY			3835.00	692709.38Cr
15.12.19	OTHPOS918356 PVR LIMITED 15/12/2019 918356		640.00		692069.38Cr
15.12.19	OTHPOS935476 PVR LIMITED 15/12/2019 935476		1220.00		690849.38Cr
15.12.19	OTHPOS026466 LIFE STYLE 15/12/2019 026466		3482.30		687367.08Cr
16.12.19	P19711937614 DFGTr For DDR 032708338880 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		1000.00		686367.08Cr
16.12.19	P19712166814 DFG, Mutual Fund Tr For DDR		1000.00		685367.08Cr

10

032037160512 OF INVESTMENT INTERMEDIAR
AT 04266 CMP CENTER HYDERABAD

16.12.19	ACHDr CIT100002000000037 BD-BSE	3000.00		680367.08Cr
16.12.19	ACHDr CIT100002000000037 BD-BSE	1000.00		679367.08Cr
16.12.19	ATM CASH 6957 PT.TRIVENI SAHAI PETROBUD	20000.00		659367.08Cr
18.12.19	ACHDr CIT100002000000037 BD-BSE	1000.00		658367.08Cr
20.12.19	ACHDr CIT100002000000037 BD-BSE	2000.00		656367.08Cr
21.12.19	ACHDr HDFC00070000003309 DSPIM 2112201	2000.00		654367.08Cr
24.12.19	ATM CASH 8744 PT.TRIVENI SAHAI PETROBUD	20000.00		634367.08Cr
25.12.19	INTEREST CREDIT			
28.12.19	OTHPOSS64769 RANGE OFFICE ECO TOURI	950.00	4793.00	639160.08Cr
	28/12/2019 564769			638210.08Cr
01.01.20	NEFT RB10022025028859		98051.00	
	RBISOGUPEP			736261.08Cr
	BADAUN TREASURY			

11

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.01.20	Jan Feb 20 010507316051 OF Mr. AJAY KUMAR VERMA AT 00023 BARA BANKI		10000.00		726261.08Cr
01.01.20	NEFT-ICIB200010033175 ICIC0000105 Secretary Luckno			147600.00	873861.08Cr
03.01.20	INB IMPS/P2A/000309982683/XXXXXXXX738PUNB eCHQ:WOACHHKL12		30000.00		843861.08Cr
06.01.20	ACHDr CIT100002000000037 BD-BSE		2000.00		841861.08Cr
06.01.20	ACHDr CIT100002000000037 BD-BSE		2000.00		839861.08Cr
06.01.20	ATM CASH 8172 NEKPUR BUDAUN BUD		20000.00		819861.08Cr
07.01.20	ACHDr CIT100002000000037 BD-BSE		2000.00		817861.08Cr
08.01.20	ACHDr CIT100002000000037 BD-BSE		2000.00		815861.08Cr

08.01.20	YONOABDI000027253870,Airtel DTH Recharge 898485610342 AT 00023 BARA BANK	1000.00	814861.08Cr
10.01.20	P20720128037 434671895Tr For DDR 031852208330 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD	2000.00	812861.08Cr
14.01.20	P20721197492IDFC Mutual FundTr For DDR 032037160512 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD	3000.00	809861.08Cr
15.01.20	ACHDr CITI00002000000037 BD-BSE	3000.00	806861.08Cr
15.01.20	ACHDr CITI00002000000037 BD-BSE	1000.00	805861.08Cr
16.01.20	P20721419751 DFGTr For DDR 031852207314 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD	1000.00	804861.08Cr

3

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.01.20	ATM CASH 462 NEKPUR BUDAUN. BUD		20000.00		784861.08Cr
20.01.20	INB One97 Communication Ltd 038070510520 OF ONE97 COMMUNICATIONS P AT 99922 INTERNET BANKING		1970.00		782891.08Cr
20.01.20	1270025126 BLPGCW54052DT1701 2IBZ1SB 599409105215 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI			175.95	783067.03Cr
20.01.20	ACHDr CIT1000020000000037 BD-BSE		1000.00		782067.03Cr
20.01.20	ACHDr CIT1000020000000037 BD-BSE		2000.00		780067.03Cr
20.01.20	NEFT RBI0212050785637 RB150GOUPEP BADAUN TREASURY			14896.00	794963.03Cr
21.01.20	ACHDr BDEC000200000003309 DSPIM. 2101202		2000.00		792963.03Cr

22.01.20	NEFT RB10232053729779 RBISOGUPEP JAWAHAR BHAWAN T		5685.00	798648.03Cr
03.02.20	NEFT RB10352071705971 RBISOGUPEP BADAUN TREASURY		108874.00	907522.03Cr
05.02.20	ACHDr CITI00002000000037 BD-BSE	2000.00		905522.03Cr
05.02.20	ACHDr CITI00002000000037 BD-BSE	2000.00		903522.03Cr
07.02.20	ACHDr CITI00002000000037 BD-BSE	2000.00		901522.03Cr
10.02.20	P20727832309 434671895Tr For DDR 031852207314 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD	2000.00		899522.03Cr
10.02.20	ACHDr CITI00002000000037 BD-BSE	2000.00		897522.03Cr
14.02.20	P20729163592IDFC Mutual FundTr For DDR 032037160512 OF INVESTMENT INTERMEDIAR	3000.00		894522.03Cr

15

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 04266 CMP CENTER HYDERABAD				
14.02.20	ATM CASH 179 SBI BUDAUN III BUD		20000.00		874522.03Cr
15.02.20	P20729244274 DFGTr For DDR		1000.00		873522.03Cr
	031852207314 OF INVESTMENT INTERMEDIAR				
	AT 04266 CMP CENTER HYDERABAD				
15.02.20	30379887269 RAJEEV KUMAR SINGH		10502.00		863020.03Cr
	034320813205 OF SBI GENERAL INSURANCE				
	AT 00623 BUDAUN				
17.02.20	ACHDr CITI00002000000037 BD-BSE		3000.00		860020.03Cr
17.02.20	ACHDr CITI00002000000037 BD-BSE		1000.00		859020.03Cr
17.02.20	RAJEEV KUMAR SINGH 30379887269		22424.00		836596.03Cr
	034320813205 OF SBI GENERAL INSURANCE				
	AT 00623 BUDAUN				

18.02.20	ACHDr CITI00002000000037 BD-BSE	1000.00		835596.03Cr
19.02.20	ATMCard AMC 510372+0394 CLASSIC	147.50		835448.53Cr
20.02.20	ACHDr CITI00002000000037 BD-BSE	2000.00		833448.53Cr
20.02.20	CMP SBI Gen SBI General Insurance Co Ltd		10502.00	843950.53Cr
	032465453024 OF SBI GENERAL INSURANCE			
	AT 99922 INTERNET BANKING			
21.02.20	ACHDr HDFC00070000003309 DSP1W 2102202	2000.00		841950.53Cr
01.03.20	RD mar april 20	10000.00		831950.53Cr
	010507316051 OF Mr. AJAY KUMAR VERMA			
	AT 00023 BARA BANKI			
02.03.20	ATM CASH 99408 SBI DM ROAD BUDAUN BUD	20000.00		811950.53Cr
04.03.20	BOI SHRI BALAJIMAHARAJ INFRA 989191	200000.00		611950.53Cr
04.03.20	BOI SHRI BALAJIMAHARAJ INFRA 989192	300000.00		311950.53Cr
05.03.20	ACHDr CITI00002000000037 BD-BSE	2000.00		309950.53Cr
05.03.20	ACHDr CITI00002000000037 BD-BSE	2000.00		307950.53Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.03.20	NEFT RB10672013428301 RBISOGUPEP BADAUN TREASURY			119081.00	427031.53Cr
09.03.20	ACHDr CIT1000020000000037 BD-BSE		2000.00		425031.53Cr
09.03.20	ACHDr CIT1000020000000037 BD-BSE		2000.00		423031.53Cr
10.03.20	P20735367745 434671895Tr.For DDR 031852208330 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		2000.00		421031.53Cr
10.03.20	INB Reliance Jio(Reliance Ret 038129297608 OF ONE97 COMMUNICATIONS AT 99922 INTERNET BANKING		2121.00		418910.53Cr
16.03.20	INB IMPS/P2A/007521609705/XXXXXXXX878ALLA eCHQ:MOACOG1KPO		5700.00		413210.53Cr

16.03.20	P20736279669	DFGTr For DDR	1000.00	412210.53Cr
	031852208330	OF INVESTMENT INTERMEDIAR		
	AT 04266	CMP CENTER HYDERABAD		
16.03.20	P207366810571	DFC MutuaL FundTr For DDR	3000.00	409210.53Cr
	032037160512	OF INVESTMENT INTERMEDIAR		
	AT 04266	CMP CENTER HYDERABAD		
16.03.20	ACHDr CITI00002000000037	BD-BSE	1000.00	408210.53Cr
16.03.20	ACHDr CITI00002000000037	BD-BSE	3000.00	405210.53Cr
16.03.20	INB BHARTI AIRTEL		2000.00	403210.53Cr
	599154162099			
	AT 99922	INTERNET BANKING		
18.03.20	ACHDr CITI00002000000037	BD-BSE	1000.00	402210.53Cr
19.03.20	SBIPG 007950034095	PASSPORTSEVAMOPSODD	1500.00	400710.53Cr
	19/03/2020	007950034095		
19.03.20	SBIPG 007950034499	PASSPORTSEVAMOPSODD	1500.00	399210.53Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.03.20	19/03/2020 007950034499 SBIPG 007950034759PASSPORTSEVAMOPSOBD		900.00		398310.53Cr
19.03.20	19/03/2020 007950034759 SBIPG 007950035205PASSPORTSEVAMOPSOBD		1000.00		397310.53Cr
19.03.20	19/03/2020 007950035205 SBIPG 007950035700PASSPORTSEVAMOPSOBD		1500.00		395810.53Cr
19.03.20	19/03/2020 007950035700 SBIPG 007950035960PASSPORTSEVAMOPSOBD		1500.00		394310.53Cr
19.03.20	19/03/2020 007950035960 SBIPG 007980030877PASSPORTSEVAMOPSOBD		1000.00		393310.53Cr
19.03.20	19/03/2020 007980030877 SBIPG 007980031108PASSPORTSEVAMOPSOBD		900.00		392410.53Cr
	19/03/2020 007980031108				

20.03.20	ACHDr CITI00002000000037 BD-BSE	2000.00		
21.03.20	ACHDr HDFC00070000003309 DSPIM 2103202	2000.00		390410.53Cr
22.03.20	INB Bharti Airtel Limited 599575162090	1000.00		388410.53Cr
	AT 99922 INTERNET BANKING			387410.53Cr
25.03.20	INTEREST CREDIT			
28.03.20	ATM CASH 7625 SBI DM ROAD BUDAUN BUD		5522.00	392932.53Cr
30.03.20	ACHCr NACH00000000006516 IDFC FIRST BAN	20000.00		372932.53Cr
07.04.20	ACHDr CITI00002000000037 BD-BSE		1650.00	374582.53Cr
07.04.20	ACHDr CITI00002000000037 BD-BSE	2000.00		372582.53Cr
07.04.20	ACHDr CITI00002000000037 BD-BSE	2000.00		370582.53Cr
07.04.20	NEFT RBI0992068588337 RBISOGUPEP BADAUN TREASURY	2000.00	95994.00	368582.53Cr
09.04.20	Sukanya sambridhi arohi	50000.00		464576.53Cr
				414576.53Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	036237943337 OF Ms. AROHI SINGH AT 00023 BARA BANKI				
09.04.20	INB INPS/P2A/010010577396/XXXXXXXX738PUNB		30000.00		384576.53Cr
	eCHQ:MOACQAXHH0				
09.04.20	ACHDr CITI00002000000037 BD-BSE		2000.00		382576.53Cr
13.04.20	P20742302922 434671895Tr For DDR 031852207777 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		2000.00		380576.53Cr
13.04.20	000000 SBI 0000001202 SBI CREDIT CARD PA		1284.63		379291.90Cr
15.04.20	P20742989702IDFC Mutval FundTr For DDR 032037160512 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		3000.00		376291.90Cr
15.04.20	P20742975160 DFGTr For DDR		1000.00		375291.90Cr

031852207777 OF INVESTMENT INTERMEDIAR
AT 04266 CMP CENTER HYDERABAD

17.04.20	ACHDr CITI00002000000037 BD-BSE	3000.00		372291.90Cr
17.04.20	ACHDr CITI00002000000037 BD-BSE	1000.00		371291.90Cr
20.04.20	ACHDr CITI00002000000037 BD-BSE	1000.00		370291.90Cr
20.04.20	ACHDr CITI00002000000037 BD-BSE	2000.00		368291.90Cr
21.04.20	ACHDr HDFC00070000003309 DSPIM 2104202	2000.00		366291.90Cr
01.05.20	RD MAY JUNE 2020	10000.00		356291.90Cr
	010507316051 OF Mr. AJAY KUMAR VERMA			
	AT 00023 BARA BANKI			
01.05.20	NEFT RBI1222087490220		97174.00	453465.90Cr
	RBISOGOUPEP			
	BADAUN TREASURY			
03.05.20	For rakes tiwari	10000.00		443465.90Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.05.20	033084182613 OF Mr. AWADHESH MANI AT 00023 BARA BANKI Por rakesh tiwari		15000.00		428465.90Cr
04.05.20	033084182613 OF Mr. AWADHESH MANI AT 00023 BARA BANKI INB HDFC Standard Life Insura 599557162091 AT 99922 INTERNET BANKING		9086.00		419379.90Cr
05.05.20	INB Airtel India 599224162091 AT 99922 INTERNET BANKING		1500.00		417879.90Cr
05.05.20	ACHDr CITI00002000000037 BD-BSE		2000.00		415879.90Cr
05.05.20	ACHDr CITI00002000000037 BD-BSE		2000.00		413879.90Cr

07.05.20	ACHDr CITI00002000000037 BD-BSE	2000.00	411879.90Cr
08.05.20	ACHDr CITI00002000000037 BD-BSE	2000.00	409879.90Cr
11.05.20	P20747378825 434671895Tr For DDR 032708337660 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD	2000.00	407879.90Cr
14.05.20	090000 SBI 0000000002 SBI CREDIT CARD PA	3265.63	404614.27Cr
14.05.20	P20748278828IDFC Mutual FundTr For DDR 032037160512 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD	3000.00	401614.27Cr
15.05.20	P20748360466 DFGTr For DDR 031852207314 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD	1000.00	400614.27Cr
15.05.20	ACHDr CITI00002000000037 BD-BSE	1000.00	399614.27Cr
15.05.20	ACHDr CITI00002000000037 BD-BSE	3000.00	396614.27Cr
18.05.20	ACHDr CITI00002000000037 BD-BSE	1000.00	395614.27Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.05.20	ACHDr CITI00002000000037 BD-BSE		2000.00		393614.27Cr
21.05.20	ACHDr HDFC00070000003309 DSPIN 2105202		2000.00		391614.27Cr
05.06.20	ACHDr CITI00002000000037 BD-BSE		2000.00		389614.27Cr
05.06.20	ACHDr CITI00002000000037 BD-BSE		2000.00		387614.27Cr
05.06.20	NEFT RBI1582026864017 RBISOGUPEP BADAUN TREASURY			96374.00	483988.27Cr
08.06.20	ACHDr CITI00002000000037 BD-BSE		2000.00		481988.27Cr
08.06.20	ACHDr CITI00002000000037 BD-BSE		2000.00		479988.27Cr
10.06.20	P20753694351 434671895Tr For DDR 032708339464 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		2000.00		477988.27Cr
15.06.20	P207544098261DFC-Mutual Fund Tr For DDR		3000.00		474988.27Cr

032037160512 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD			
15.06.20	ACHDr CITI00002000000037 BD-BSE	1000.00	473988.27Cr
15.06.20	ACHDr CITI00002000000037 BD-BSE	3000.00	470988.27Cr
15.06.20	P20754638520 DFGTr For DDR	1000.00	469988.27Cr
032708339464 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD			
16.06.20	INB Flipkart Payments	1103.00	468885.27Cr
	034644428873 OF PAYZIPPY-M/S FLIPKART		
	AT 99922 INTERNET BANKING		
18.06.20	ACHDr CITI00002000000037 BD-BSE	1000.00	467885.27Cr
22.06.20	ACHDr HDFC00070000003309 DSPIN 2106202	2000.00	465885.27Cr
22.06.20	ACHDr CITI00002000000037 BD-BSE	2000.00	463885.27Cr
24.06.20	PNB BLOOMING DALE SCHOOL	989195	418885.27Cr
25.06.20	INTEREST CREDIT		2871.00
			421756.27Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.06.20	INB INPS/P2A/018215607779/XXXXXXXX738PUNB eCHQ:MOACWVNJX0		30000.00		391756.27Cr
01.07.20	Mid-July.Agust20 010507316051 OF Mr. AJAY KUMAR VERMA AT 00023 BARA BANKI		10000.00		381756.27Cr
01.07.20	ATM CASH 01831 CIVIL LINES BADAUN BA		10000.00		371756.27Cr
01.07.20	ATM CASH 01831 CIVIL LINES BADAUN BA		10000.00		361756.27Cr
02.07.20	INB Refund of IGAIULFGT6- 034644428873 OF PAYZIPPY-W/S FLIPKART AT 99922 INTERNET BANKING			399.00	362155.27Cr
02.07.20	INB Refund of IGAIULFGT6- 034644428873 OF PAYZIPPY-W/S FLIPKART AT 99922 INTERNET BANKING			505.00	362660.27Cr

29

02.07.20	INB Refund of IGAULPOT6- 034644428873 OF PAYZIPPY-W/S FLIPKART AT 99922 INTERNET BANKING	199.00	362859.27Cr
02.07.20	NEFT RBI1852050627019 RBI80GOUPEP BADAUN TREASURY	96374.00	459233.27Cr
06.07.20	ACHDr CIT100002000000037 BD-BSE	2000.00	457233.27Cr
06.07.20	ACHDr CIT100002000000037 BD-BSE	2000.00	455233.27Cr
07.07.20	ACHDr CIT100002000000037 BD-BSE	2000.00	453233.27Cr
08.07.20	ACHDr CIT100002000000037 BD-BSE	2000.00	451233.27Cr
10.07.20	P20758910035 434671895Tr For DDR 032708338325 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD	2000.00	449233.27Cr
14.07.20	P20759594395IDFC Mutual FundTr For DDR 032037160512 OF INVESTMENT INTERMEDIAR	3000.00	446233.27Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.06.20	INB IMPS/P2A/018215607779/XXXXXXXX738PUNB eCHQ:MOACWVNJX0		30000.00		391756.27Cr
01.07.20	Mid-July,Agust20 010507316051 OF Mr. AJAY KUMAR VERMA AT 00023 BARA BANKI		10000.00		381756.27Cr
01.07.20	ATM CASH 01831 CIVIL LINES BADAUN BA		10000.00		371756.27Cr
01.07.20	ATM CASH 01831 CIVIL LINES BADAUN BA		10000.00		361756.27Cr
02.07.20	INB Refund of IGAIULFGT6- 034644428873 OF PAYZIPPY-M/S FLIPKART AT 99922 INTERNET BANKING			399.00	362155.27Cr
02.07.20	INB Refund of IGAIULFGT6- 034644428873 OF PAYZIPPY-M/S FLIPKART AT 99922 INTERNET BANKING			505.00	362660.27Cr

02.07.20	INB Refund of IGAIULFGT6- 034644428873 OF PAYZIPPY-W/S FLIPKART AT 99922 INTERNET BANKING	199.00	362859.27Cr
02.07.20	NEFT RBI1852050627019 RBISOGOUPEP BADAUN TREASURY	96374.00	459233.27Cr
06.07.20	ACHDr CITI00002000000037 BD-BSE	2000.00	457233.27Cr
06.07.20	ACHDr CITI00002000000037 BD-BSE	2000.00	455233.27Cr
07.07.20	ACHDr CITI00002000000037 BD-BSE	2000.00	453233.27Cr
08.07.20	ACHDr CITI00002000000037 BD-BSE	2000.00	451233.27Cr
10.07.20	P20758910035 434671895Tr For DDR 032708338325 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD	2000.00	449233.27Cr
14.07.20	P20759594395IDFC Mutual FundTr For DDR 032037160512 OF INVESTMENT INTERMEDIAR	3000.00	446233.27Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.07.20	AT 04266 CMP CENTER HYDERABAD INB Airtel India 599229162096		1500.00		444733.27Cr
15.07.20	AT 99922 INTERNET BANKING P20759653351 DFOTr For DDR 031852207314 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		1000.00		443733.27Cr
15.07.20	ACHDr CITI00002000000037 BD-BSE		1000.00		442733.27Cr
15.07.20	ACHDr CITI00002000000037 BD-BSE		3000.00		439733.27Cr
16.07.20	ATM CASH 01981 GATE NO1 POLICE LINES BU		10000.00		429733.27Cr
16.07.20	ATM CASH 01981 GATE NO1 POLICE LINES BU		10000.00		419733.27Cr
20.07.20	ACHDr CITI00002000000037 BD-BSE		1000.00		418733.27Cr
20.07.20	ACHDr CITI00002000000037 BD-BSE		2000.00		416733.27Cr

21.07.20	ACHDr HDPC00070000003309 DSPIM 2107202	2000.00	414733.27Cr
25.07.20	INB Airtel India 599241162090 AT 99922 INTERNET BANKING	1500.00	413233.27Cr
28.07.20	INB Life Insurance Corporatio LIC Ref 199588162099 AT 99922 INTERNET BANKING	23621.00	389612.27Cr
01.08.20	NEFT RB12142078417957 RB150GOUPEP BADAUN TREASURY	99265.00	488877.27Cr
05.08.20	ATM CASH 5270 SBI DM ROAD BUDAUN BUD	20000.00	468877.27Cr
05.08.20	ACHDr CITI000020000000037 BD-BSE	2000.00	466877.27Cr
05.08.20	ACHDr CITI000020000000037 BD-BSE	2000.00	464877.27Cr
07.08.20	ACHDr CITI000020000000037 BD-BSE	2000.00	462877.27Cr
08.08.20	INB Flipkart Payments	10490.00	452387.27Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	034644428873 OF PAYZIPPY-M/S FLIPKART AT 99922 INTERNET BANKING				
10.08.20	P20764091429	434671895	Tr For DDR	2000.00	450387.27Cr
	032708338880 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD				
10.08.20	ACHDr	CITI00002000000037	BD-BSE	2000.00	448387.27Cr
Uncl Bal: 0.00 Clr Bal: 448387.27 Cr; +MOD BAL: 0.00					
14.08.20	P20764596188	IDFC Mutual Fund	Tr For DDR	3000.00	445387.27Cr
	032037160512 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD				
17.08.20	P20764722650	DPG	Tr For DDR	1000.00	444387.27Cr
	032708338880 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD				

17.08.20	ACHDr CIT100002000000037 BD-BSE	3000.00		441387.27Cr
17.08.20	ACHDr CIT100002000000037 BD-BSE	1000.00		440387.27Cr
18.08.20	ACHDr CIT100002000000037 BD-BSE	1000.00		439387.27Cr
20.08.20	ACHDr CIT100002000000037 BD-BSE	2000.00		437387.27Cr
21.08.20	INB Refund of IGAJDFQGV1- 034644428873 OF PAYZIPPY-M/S FLIPKART AT 99922 INTERNET BANKING		10490.00	447877.27Cr
21.08.20	ACHDr NACH00000000002107 DSP1W 2108202	2000.00		445877.27Cr
28.08.20	INB IMPS/P2A/024120831330/XXXXXXXX327PUNB eCHO:MOADDJJKU4	10800.00		435077.27Cr
01.09.20	SBILT01092020102942022507-RD SEP OCT 202 010507316051 OF Mr. AJAY KUMAR VERMA AT 00023 BARA BANKI	10000.00		425077.27Cr
01.09.20	NEFT RB12452011160894 RB1S0G0UPEP		99265.00	524342.27Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	BADAUN TREASURY				
07.09.20	ATM CASH 02511 437. CIVIL LINE INDRA BU		10000.00		514342.27Cr
07.09.20	ATM CASH 02511 437. CIVIL LINE INDRA BU		10000.00		504342.27Cr
07.09.20	ACHDr CIT100002000000037 BD-BSE		2000.00		502342.27Cr
07.09.20	ACHDr CIT100002000000037 BD-BSE		2000.00		500342.27Cr
07.09.20	ACHDr CIT100002000000037 BD-BSE		2000.00		498342.27Cr
08.09.20	ACHDr CIT100002000000037 BD-BSE		2000.00		496342.27Cr
10.09.20	1448424072 BLPGCM27901DT0909 2IBZISB 599427105214			18.00	496360.27Cr
10.09.20	AT 10521 DAU.RURAL BANKING,GIT,MUMBAI P20768680487 434671895Tr For DDK 031852208330 OF INVESTMENT INTERMEDIAR AT-04266-UMP CENTER HYDERABAD		2000.00		494360.27Cr

14.09.20	HDF LIC Housing Finance Limit				
14.09.20	P207691727461DFC Mutual FundTr For DDR	989194	5900.00		488460.27Cr
	032037160512 OF INVESTMENT INTERMEDIAR		3000.00		485460.27Cr
	AT 04266 CMP CENTER HYDERABAD				
15.09.20	P20769276775 DFGTr For DDR		1000.00		484460.27Cr
	032708339464 OF INVESTMENT INTERMEDIAR				
	AT 04266 CMP CENTER HYDERABAD				
15.09.20	ACHDr CIT1000020000000037 BD-BSE		3000.00		481460.27Cr
15.09.20	ACHDr CIT1000020000000037 BD-BSE		1000.00		480460.27Cr
18.09.20	ACHDr CIT1000020000000037 BD-BSE		1000.00		479460.27Cr
19.09.20	NEFT RB12642034727977			2995.00	482455.27Cr
	RBISOGOUPEP				
	JAWAHAR BHAWAN T				
21.09.20	ACHDr CIT1000020000000037 BD-BSE		2000.00		480455.27Cr
21.09.20	ACHDr NACH00000000002107 DSPIM 2109202		2000.00		478455.27Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
24.09.20	ATM CASH 845 SBI DM ROAD BUDAUN BUD		9000.00		469455.27Cr
24.09.20	ATM CASH 846 SBI DM ROAD BUDAUN BUD		9000.00		460455.27Cr
24.09.20	ATM CASH 847 SBI DM ROAD BUDAUN BUD		2000.00		458455.27Cr
25.09.20	INTEREST CREDIT				458455.27Cr
30.09.20	SBILT29092020230849438195-Sukanya sambri 036237943337 OF Ms. AROHI SINGH AT 00023 BARA BANKI		50000.00	3073.00	461528.27Cr
01.10.20	NEFT RB12752043768239 RB180GOUPEP BADAUN TREASURY			99265.00	411528.27Cr
05.10.20	HDF LIC Housing Finance Limit	989196	6018.00		510793.27Cr
05.10.20	ACHDr CIT100002000000037 BD-BSE		2000.00		504775.27Cr
05.10.20	ACHDr CIT100002000000037 BD-BSE		2000.00		502775.27Cr

06.10.20	NEFT UTR NO: SBIN420280452478 HDFC0001267 HDFC BANK NEETU PANDEY	989205	196000.00		304775.27Cr
06.10.20	NEFT RBI2812052445415 RBISOGUPEP BADAUN TREASURY			83811.00	388586.27Cr
06.10.20	NEFT RBI2812052445716 RBISOGUPEP BADAUN TREASURY			12000.00	400586.27Cr
07.10.20	ACHDr CIT100002000000037 BD-BSE		2000.00		
08.10.20	ACHDr CIT100002000000037 BD-BSE		2000.00		398586.27Cr
09.10.20	CASH WITHDRAWAL BY CHO AT 00623 BUDAUN	989207	50000.00		396586.27Cr
Unci Bal: 0.00 Clr Bal: 346586.27 Cr: +MOD BAL: 0.00					346586.27Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	340586.27 Cr	
18.10.20	ACDr CITI00002000000037 BD-USE		3000.00		
19.10.20	ISF LIC Housing Finance Limit	000989197	3788.00		340586.27 Cr
19.10.20	ACDr CITI00002000000037 BD-USE		2000.00		336798.27 Cr
20.10.20	1469876169 BLPQCM34849011010 21R71SB 599416105217 AT 10521 DDU, RURAL BANKING, CITI, MUMBAI			18.00	334798.27 Cr
20.10.20	ACDr CITI00002000000037 BD-USE		4000.00		330816.27 Cr
28.10.20	IBF IMPS/P26/030222870721/XXXXXXXX738PUNB eCNR:MDAORTM16		30000.00		300816.27 Cr
31.10.20	CHITL31102020190156598871-RD Nov Dec20 110507316051 OF Mr. AJAY KUMAR VIJWA		10000.00		290816.27 Cr
02.11.20	1476517939 BLPQCM37031013010 21R71SB				

599419105214

- AT 10521 DAU, RURAL BANKING, GIT, MUMBAI

02.11.20 NIFT RB13082082853629

99265.00

390099.27 Cr

RBISGGUPEP

BADAM TREASURY

05.11.20 ACHDr CITI00002000000037 BD-BSE

2000.00

388099.27 Cr

05.11.20 ACHDr CITI00002000000037 BD-BSE

2000.00

386099.27 Cr

Uncl Bal: 0.00 | Clr Bal: 386099.27 Cr; | MOD BAL: 0.00