

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.06.19	RMSBY RENEWAL SBISB09916201914843981566 899271105211 AT 50012 PATIALA ; THE MALL		12.00		141589.03Cr
01.06.19	NEFT RBI1531930950086 RBISOGGOUPEP KANPUR DEHAT TRE			102461.00	244050.03Cr
03.06.19	INB HDFC Bank Credit Card 199590162094 AT 99922 INTERNET BANKING	HDFC Bank	46469.00		197581.03Cr
03.06.19	SWEEP TFR DR TRANSFER TO 038501510557 TERM OF FD 0366D		172000.00		25581.03Cr
25.06.19	INTEREST CREDIT			282.00	25863.03Cr
05.07.19	SWEEP FROM 00003199608162090 TRANSFER FROM Mr. ABHISHEK KUMAR CHA TERM OF FD 0366D INT: 437.00ROI: 5.25TAX: 44.00			95393.00	121256.03Cr
05.07.19	INB HDFC Bank Credit Card 199608162090 AT 99922 INTERNET BANKING	HDFC Bank	116971.00		4285.03Cr
05.07.19	NEFT RBI1861959738556 RBISOGGOUPEP KANPUR DEHAT TRE			102461.00	106746.03Cr
08.07.19	SWEEP TFR DR TRANSFER TO 038589004559 TERM OF FD 0366D		81000.00		25746.03Cr
25.07.19	9230787746007 IOC Ref No300002386B 21823 599402105212			160.27	25906.30Cr

CHITRE NO.

DEBIT

CREDIT

BALANCE

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01.08.19	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI NEFT RBI2131976121539 RBISOGOUPEP KANPUR DEHAT TRE			102461.00	128367.30Cr
02.08.19	INB_HDFC Bank Credit Card 199618162099	HDFC Bank	70068.00		58299.30Cr
05.08.19	AT 99922 INTERNET BANKING SWEEP TFR DR TRANSFER TO 038665529425 TERM OF FD 0366D		33000.00		25299.30Cr
06.08.19	9050886643746 IOC Ref No3000026649 21873 599402105212 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI			68.81	25368.11Cr
29.08.19	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. ABHISHEK KUMAR CHA TERM OF FD 0366D INT: 89.00ROI: 4.50TAX: 9.00			30080.00	55448.11Cr
29.08.19	TR 038646157140 OF Mr. ABHISHEK KUMAR CHA AT 04216 P B B, GOMTINAGAR, LUCKNOW		52260.00		3188.11Cr
01.09.19	SWEEP DEPOSIT BY TRANSFER 38665529425 OF Mr. ABHISHEK KUMAR CHA MATURED ON 05/08/20 INT: 10.00ROI: 4.50TAX: 1.00			3009.00	6197.11Cr
01.09.19	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. ABHISHEK KUMAR CHA TERM OF FD 0366D INT: 321.00ROI: 5.75TAX: 33.00			37288.00	43485.11Cr

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01.09.19	Transfer through GCC 030009236740 OF Mr. HIRDAY SHANKAR CHA AT 04216 P B B, GOMTINAGAR, LUCKNOW		40000.00		3485.11Cr
03.09.19	NEFT RBI2461909108843 RBISOGOUPEP KANPUR DEHAT TRE			54997.00	58482.11Cr
03.09.19	INB HDFC Bank Credit Card 199586162091 AT 99922 INTERNET BANKING	HDFC Bank	24180.00		34302.11Cr
04.09.19	TR TO LOAN		118.00		34184.11Cr
25.09.19	INTEREST CREDIT			276.00	34460.11Cr
29.09.19	ATM CASH 9125 AKBARPUR AKB		20000.00		14460.11Cr
30.09.19	9260995146878 IOC Ref No3000039144 21BZ3			76.71	14536.82Cr

30.09.19	599425105216 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI 9260995146877 IOC Ref No3000039200 21BZ3 599428105213			76.71	14613.53Cr
30.09.19	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. ABHISHEK KUMAR CHA TERM OF FD 0366D INT: 543.00ROI: 5.75TAX: 55.00			41488.00	56101.53Cr
30.09.19	TRF TO HL 038646157140 OF Mr. ABHISHEK KUMAR CHA AT 04216 P B B, GOMTINAGAR, LUCKNOW		52260.00		3841.53Cr
30.09.19	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. ABHISHEK KUMAR CHA TERM OF FD 0366D			1011.00	4852.53Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	INT: 13.00ROI: 5.75TAX: 2.00				
30.09.19	TRF TO SURKSHA A/C 038647047953 OF Mr. ABHISHEK KUMAR CHA AT 04216 P B B, GOMTINAGAR, LUCKNOW		1710.00		3142.53Cr
01.10.19	NEFT RBI2741938172562 RBISOGOUPEP KANPUR DEHAT TRE			137051.00	140193.53Cr
03.10.19	INB HDFC Bank Credit Card 199605162093 AT 99922 INTERNET BANKING	HDFC Bank	15462.00		124731.53Cr
04.10.19	ATM CASH 8616 SBI MATI ATM	KAN	15000.00		109731.53Cr
05.10.19	NEFT RBI2791945665196 RBISOGOUPEP			56613.00	166344.53Cr

07.10.19	KANPUR DEHAT TRE SWEEP TFR DR TRANSFER TO 038829198952 TERM OF FD 0366D		141000.00		25344.53Cr
19.10.19	NEFT RBI2931957161914 RBISOGOUPEP KANPUR DEHAT TRE			56441.00	81785.53Cr
21.10.19	ATM CASH 7526 SBI BLUE WORLD	KAN	20000.00		61785.53Cr
21.10.19	SWEEP TFR DR TRANSFER TO 038862909456 TERM OF FD 0366D		36000.00		25785.53Cr
25.10.19	SWEEP TRF CREDIT 38862909456 OF Mr. ABHISHEK KUMAR CHA MATURED ON 21/10/20			36000.00	61785.53Cr

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25.10.19	SWEEP TRF CREDIT 38862909456 OF Mr. ABHISHEK KUMAR CHA MATURED ON 21/10/20			36000.00	61785.53Cr
25.10.19	DIRECT DR TRANSFER TO Mr. ABHISHEK KUMAR CHA		52300.00		9485.53Cr
25.10.19	DIRECT DR TRANSFER TO Mr. ABHISHEK KUMAR CHA		1750.00		7735.53Cr
25.10.19	NEFT RBI2981962448487 RBISOGOUPEP KANPUR DEHAT TRE			137051.00	144786.53Cr
28.10.19	SWEEP TFR DR TRANSFER TO 038878209730 TERM OF FD 0366D		119000.00		25786.53Cr

01.11.19	HDF THE JAIN WORLD SCHOOL	894523	12100.00		13686.53Cr
01.11.19	SWEEP DEPOSIT BY TRANSFER			10119.00	23805.53Cr
01.11.19	SWEEP DEPOSIT BY TRANSFER			10000.00	33805.53Cr
01.11.19	CASH WITHDRAWAL BY CHQ AT 10615 MATI	894525	30000.00		3805.53Cr
04.11.19	SWEEP FROM 00003199582162095 TRANSFER FROM Mr. ABHISHEK KUMAR CHA TERM OF FD 0366D INT: 50.00ROI: 4.00TAX: 5.00			65045.00	68850.53Cr
04.11.19	INB HDFC Bank Credit Card 199582162095 AT 99922 INTERNET BANKING		HDFC Bank 65327.00		3523.53Cr
15.11.19	SWEEP TRF CREDIT INT: 6.00ROI: 4.00TAX: 1.00			3005.00	6528.53Cr
15.11.19	HDF GDMTJ TRAVELS	894524	3000.00		3528.53Cr

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21.11.19	NEFT RBI3261985402243 RBISOGOUPEP KANPUR DEHAT TRE			12523.00	16051.53Cr
25.11.19	SWEEP TRF CREDIT 38878209730 OF Mr. ABHISHEK KUMAR CHA MATURED ON 28/10/20 INT: 126.00ROI: 4.00TAX: 13.00			41113.00	57164.53Cr
25.11.19	DIRECT DR TRANSFER TO Mr. ABHISHEK KUMAR CHA		52300.00		4864.53Cr
25.11.19	DIRECT DR TRANSFER TO Mr. ABHISHEK KUMAR CHA		1750.00		3114.53Cr
02.12.19	NEFT RBI3361995167263 RBISOGOUPEP			142023.00	145137.53Cr
03.12.19	KANPUR DEHAT TRE INB Dreampug Technologies Pv BILL_RTCOI 199586162091 AT 99922 INTERNET BANKING		60721.00		84416.53Cr
09.12.19	SWEEP TFR DR TRANSFER TO 038987696977 TERM OF FD 0366D		59000.00		25416.53Cr
11.12.19	SWEEP DEPOSIT BY TRANSFER			59000.00	84416.53Cr
11.12.19	SWEEP DEPOSIT BY TRANSFER INT: 193.00ROI: 4.00TAX: 20.00			220153.00	304569.53Cr
11.12.19	SWEEP DEPOSIT BY TRANSFER INT: 252.00ROI: 5.00TAX: 26.00			29881.00	334450.53Cr
11.12.19	SWEEP DEPOSIT BY TRANSFER INT: 586.00ROI: 5.00TAX: 59.00			67415.00	401865.53Cr
11.12.19	SWEEP DEPOSIT BY TRANSFER			142129.00	543994.53Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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11.12.19	INT: 1255.00ROI: 5.00TAX: 126.00			2044.00	546038.53Cr
11.12.19	SWEEP DEPOSIT BY TRANSFER				
11.12.19	INT: 49.00ROI: 5.75TAX: 5.00			79133.00	625171.53Cr
11.12.19	SWEEP DEPOSIT BY TRANSFER				
11.12.19	INT: 2370.00ROI: 5.85TAX: 237.00				10124.33Cr
	RTGS UTR NO: SBINR52019121100021514	894526	615047.20		
	UCBA0001946 UCO BANK				
	E STAMP COLLECTION				
	Uncl Bal: 0.00				
	Clr Bal: 10124.33 Cr;+MOD BAL: 722784.00Cr				

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11.12.19	SWEEP DEPOSIT BY TRANSFER			59000.00	84416.53Cr
11.12.19	SWEEP DEPOSIT BY TRANSFER			220153.00	304569.53Cr
11.12.19	INT: 193.00ROI: 4.00TAX: 20.00		20.00		
11.12.19	SWEEP DEPOSIT BY TRANSFER			29881.00	334450.53Cr
11.12.19	INT: 252.00ROI: 5.00TAX: 26.00		26.00		
11.12.19	SWEEP DEPOSIT BY TRANSFER			67415.00	401865.53Cr
11.12.19	INT: 586.00ROI: 5.00TAX: 59.00		59.00		
11.12.19	SWEEP DEPOSIT BY TRANSFER			142129.00	543994.53Cr
11.12.19	INT: 1255.00ROI: 5.00TAX: 126.00		126.00		
11.12.19	SWEEP DEPOSIT BY TRANSFER			2044.00	546038.53Cr
11.12.19	INT: 49.00ROI: 5.75TAX: 5.00		5.00		
11.12.19	SWEEP DEPOSIT BY TRANSFER			79133.00	625171.53Cr
11.12.19	INT: 2370.00ROI: 5.85TAX: 237.00		237.00		
11.12.19	RTGS UTR NO: SBINR52019121100021514 UCBA0001946 UCO BANK E STAMP COLLECTION	894526	615047.20		10124.33Cr
11.12.19	SWEEP DEPOSIT BY TRANSFER			44472.00	54596.33Cr
11.12.19	INT: 1636.00ROI: 5.90TAX: 164.00		164.00		
11.12.19	CHEQUE TRANSFER TO 030009236740 OF Mr. HIRDAY SHANKAR CHA AT 04216 P B B, GOMTINAGAR, LUCKNOW	894527	50000.00		4596.33Cr
Uncl Bal: 0.00 Clr Bal: 4596.33 Cr; +MOD BAL: 679784.00Cr					
11.12.19	9101294159107 IOC Ref No3000056352 21BZ3 599390105211 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI			164.24	4760.57Cr
13.12.19	NEFT RBI3481907057893 RBISOGOUPEP KANPUR DEHAT TRE			7495.00	12255.57Cr

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20.12.19	9121915260277 IQC Ref No3000058945 21BZ3 599385105219 AT 10521, DAU, RURAL BANKING, GIT, MUMBAI			164.24	12419.81Cr
25.12.19	SWEEP TRF CREDIT TRANSFER FROM Mr. ABHISHEK KUMAR CHA TERM OF FD 0366D			43000.00	55419.81Cr
25.12.19	DIRECT DR TRANSFER TO Mr. ABHISHEK KUMAR CHA		52300.00		3119.81Cr
25.12.19	SWEEP TRF CREDIT TRANSFER FROM Mr. ABHISHEK KUMAR CHA TERM OF FD 0366D			2000.00	5119.81Cr
25.12.19	DIRECT DR TRANSFER TO Mr. ABHISHEK KUMAR CHA		1750.00		3369.81Cr
25.12.19	INTEREST CREDIT			271.00	3640.81Cr
01.01.20	NEFT RBI0012022482719 RBISOGUPEP KANPUR DEHAT TRE			132023.00	135663.81Cr
02.01.20	CASH WITHDRAWAL BY CHQ PAID TO ISHMAR AT 10615 MATI	894528	30000.00		105663.81Cr
02.01.20	JNB Dreamplug Technologies Pv 599567162090 AT 99922, INTERNET BANKING		19662.00		86001.81Cr
04.01.20	NEFT RBI0052033877750 RBISOGUPEP KANPUR DEHAT TRE			3920.00	89921.81Cr
06.01.20	SWEEP TFR DR TRANSFER TO 039052734942		64000.00		25921.81Cr

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13.01.20	TERM OF FD 0366D NEFT RBI0142043887503 RBISOGUPEP JAWAHAR BHAWAN T			4060.00	29981.81Cr
25.01.20	SWEEP TRF CREDIT TRANSFER FROM Mr. ABHISHEK KUMAR CHA TERM OF FD 0366D			26045.00	56026.81Cr
25.01.20	INT: 51.00ROI: 4.00TAX: 6.00 DIRECT DR		52300.00		3726.81Cr
25.01.20	TRANSFER TO Mr. ABHISHEK KUMAR CHA SWEEP TRF CREDIT TRANSFER FROM Mr. ABHISHEK KUMAR CHA TERM OF FD 0366D			2003.00	5729.81Cr
25.01.20	INT: 4.00ROI: 4.00TAX: 1.00 DIRECT DR		1750.00		3979.81Cr
01.02.20	TRANSFER TO Mr. ABHISHEK KUMAR CHA SWEEP TRF CREDIT			3007.00	6986.81Cr
01.02.20	INT: 8.00ROI: 4.00TAX: 1.00 HDF GOMTI TRAVELS	894530	3000.00		3986.81Cr
01.02.20	NEFT RBI0322066521022 RBISOGUPEP KANPUR DEHAT TRE			132023.00	136009.81Cr
03.02.20	INB Dreamplug Technologies Pv 599558162090 AT 99922 INTERNET BANKING		76375.00		59634.81Cr
03.02.20	SWEEP TFR DR TRANSFER TO 039115203764 TERM OF FD 0366D		34000.00		25634.81Cr