

17437 / 25 / BLUE BEARER / R / 07/Oct/2017  
SESHAASAI (D) / CTS-2010



भारतीय स्टेट बैंक  
State Bank Of India

(06893)-U.P. CIVIL SECRETARIAT-LUCKNOW  
VIJHAN SABHA MARG, LUCKNOW,  
LUCKNOW, UTTAR PRADESH 226001  
Tel: 522 2219993 Fax: IFS Code: SBIN0006893 SWIFT:

दिनांक 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY  
06072020  
D D M M Y Y Y Y

PAY Emvar M&F Land Limited A/c "Growth Screens" या धारक को OR BEARER

रुपये RUPEES Two lacs only

अथा बरु ₹ 2,00,000/-

ब्रा. सं. / Ac. No. 20233712731

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCCUNT  
PREFIX :  
1516000035

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈5966668⑈ 226002036⑈ 0281445⑈ 31

*Sandeep Tripathi*  
SANDEEP TRIPATHI  
Please sign above

B. U. 23

*Accepted*

*By Attested  
Bharaj Tiwari*



**भारतीय स्टेट बैंक**  
**State Bank Of India**

(06893)-U.P. CIVIL SECRETARIAT-LUCKNOW  
VIDHAN SABHA MARG, LUCKNOW,  
LUCKNOW, UTTAR PRADESH 226001  
Tel : 522 2219993 Fax : IFS Code : SBIN006893 SWIFT :

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

0	7	0	7	2	0	2	0
D	D	M	M	Y	Y	Y	Y

PAY Emcar MGF Land Limited A/c "Gomti Greens"

या धारक को OR BEARER

रुपये RUPEES Three Lacs only

अदा करें

₹

300000/- 00

चैक नं. / Cheque No. 20233712731

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH



SB ACCOUNT  
PREFIX :  
1516000035

*SANDEEP*  
SANDEEP TRIPATHI

Please sign above

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈ 596671 ⑈ 2260020361 ⑈ 018445 ⑈ 31

*Self Requested*  
*Bhavya Siwan*

a/c = Account/का	Csh = Cash/का	Pos = Point of Sale/का
adj = Adjustment/का	dep = Deposit/का	Pr = Principal/का
amt = Amount/का	DR = Draft/का	proc = Processing Charge/का
Ar = Arrear/का	dish/dsh = Dishonor/का	rd = Recurring Deposit/का
bal = Balance/का	DR = Debit/का	ret/rtn = Return/का
Capn = Capitalisation/का	DOB = Date of Birth/का	rd = Round off/का
Chg/ch = Charge/का	eF = Electronic Fund Transfer/का	sb = Savings Bank/का
Chq = Cheque/का	inop = Inoperative/का	SC = Short Credit/का
Cif = Customer Information File/का	Ins = Insurance/का	SI/So/SORD = Standing Instruction/का
Clos = Closure/का	Int / In = Interest/का	S/D/W/H/o = Son/Daughter/Wife/Husband of/का
Coll = Collection/का	lon/loan/का	tr/trf/xfer = Transfer/का
Comm. = Commission/का	min = Minimum/का	txn = Transaction/का
COR/CORR = Correction/का	os = Outstanding/का	WdI = Withdrawal/का
CR = Credit/का	P&T = Postal Charges/का	*MOD bal = Total balance (SB+linked MOD a/c/का)

2025 511X151



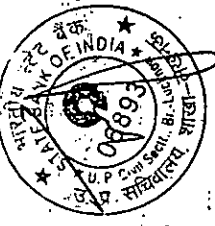
STATE BANK OF INDIA  
 Branch: U.P. CIVIL SECRETARIAT-LUCKNOW Code: 6893  
 VIDHAN SABHA MARG, LUCKNOW

Name: SANDEEP TRIPATHI  
 S/D/H/O : RAM SAGAR TRIPATHI  
 CIF Number : 87355193274  
 Account No : 20233712731  
 A/c Type : REGULAR SB-CFO-INDIVIDUALS  
 Address : MSC 604 TYPE 3 NEW MULTISTORY BUILDING  
 Phone No. : **NEW PASSENGER ISSUES**  
 Email : **NEW PASSENGER ISSUES**  
 D.O.B. (If Minor) :  
 PPO Number :

Email: SBI, 06893@SBI.CO.IN  
 Phone No.: 2219981  
 IFSC: SBIN0006893  
 Buss. Hrs: 10:30:00-16:30:00  
 MICR: 226002036

MOP: SINGLE  
 A/c Opening Dt: 30/12/2014  
 Nom Reg. No.  
 Customer's PAN: AKTP14362L  
 Date of Issue: 07/08/2019  
 CONTINUATION

BRANCH MANAGER



*Self Attested*  
*Chanya Jaiswal*

DATE PARTIALS DEBIT CREDIT END BALANCE

CHEQUE NO

Freight Forward 734267.63 Cr

01.06.20 20122630937 LTD TAN REFUND AY 17-18 PANI 13260.00 747527.63 Cr  
 09.06.20 IMP016114379277 4500.00 752027.63 Cr  
 MOB NO: 9721779999

10.06.20 DIRECT DR 13762.00 768265.63 Cr  
 JENSEERAO, N. SANDEEP TRIPATHI

11.06.20 DIRECT DR 2000.00 736265.63 Cr  
 DIRECT DR

15.06.20 OTHER 016713967559 Pradesh Power Co 500.00 735765.63 Cr  
 15/06/2020 016713967559

25.06.20 INTEREST CREDIT 4789.60 740555.63 Cr  
 01.07.20 NET RBI 1832047424374 5474.00 746029.63 Cr

RBI SCOUTS

06.07.20 OTHERS 2000.00 748029.63 Cr  
 06/07/2020 018809987673 SHREE FILLING

09.07.20 CHEQUE TRANSFER TO 100000.00 638284.63 Cr  
 06/19/2021 6697 OF MRS. SARANA SINGH

10.07.20 DIRECT DR 13762.00 679522.63 Cr  
 AT 16728 PATRABARAN BRANCH

10.07.20 HON ENAR MGF LAND PVT LTD 200000.00 479522.63 Cr  
 10.07.20 HON ENAR MGF LAND PVT LTD 300000.00 179522.63 Cr

11.07.20 00000006893 0640720 SHREE FILLING ST 15.00 179537.63 Cr  
 12/07/2020 019408157521 IRCIC 3053.96 176483.67 Cr

19.07.20 681PG 979015097710/PAYMENTS 179.00 176304.67 Cr

*By Atishtha  
 Charaya Tiwari*

DATE PARTICULARS

CHEQUE-NO

DEBIT

CREDIT

END BALANCE

19/03/2020	ST9015091710				
20.07.20	NEFT:RB12032070289281 RRTS0001PEP		1422.00		17776.67 Cr
21.07.20	JANAKAR BHAWAN T OTHER 02000 50341 JANAKAR BHAWAN T OTHER 02000 50341		599.00		17177.67 Cr
22.07.20	OTHER MISC. SERVICES 09835068935		177.00		176950.67 Cr
23.07.20	BY CLEARING AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW R01 BY CLEARING CHQ 000020 NICR 241013	000000020	5000.00		226950.67 Cr
25.07.2020	BY CLEARING CHQ 000020 NICR 241013		3000.00		223950.67 Cr

29.07.20	LOAN REPAYMENT RST238155005 OF Mr. SANDEEP TRIPATHI AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		20000.00		23950.67 Cr
30.07.20	OTHER 02000 50341 OTHER 02000 50341		4281.87		26365.67 Cr
31.07.20	OTHER 02000 50341 OTHER 02000 50341		56416.00		22083.80 Cr
01.08.20	NEFT:RB12142076326718 RRTS0001PEP OF Mr. ATU JANAKAR BHAWAN T		13762.00		78499.80 Cr
10.08.20	DIRECT DR TRANSFER TO Mr. SANDEEP TRIPATHI		64737.80 Cr		
10.08.20	CHQ TRFR FROM 010815698617 DE Mr. RAM SAGAR TIWARI	000912224	600000.00		664737.80 Cr
13.08.20	CHQ TRFR FROM AT 02616 (SIRSA) (DIST. ALLAHABAD)	000783882	600000.00		1264737.80 Cr

*See attached*  
*Shanya Tiwari*  
*05/10/20*

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		1264737.80 C Cr
19.08.20	031835855833 OF Mr. VIMAL KUMAR TRIPATHI AT 09252, SNE BRANCH, CLUB ROAD, VARANASI CHQ TRFR FROM	000455654	200000.00		1464737.80 Cr
25.08.20	020025879866 OF Mr. VINAY TRIPATHI AT 08189 MAHANGAR (LUCKNOW) RTGS UTR NO: PNBRS2020082514656345 PNB0631400 BHAVYA TIWARI		200000.00		1664737.80 Cr
28.08.20	CAR LOAN CLOSURE 0372931555003 OF Mr. SANDEEP TRIPATHI AT 08067 KAPOORTHIA BAGH (LUCKNOW)		385711.00		1279026.80 Cr
				56416.00	1335442.80 Cr
02.09.20	JAGADHAR BHAKMAN T MFB NO: 9721779999 ACCT NO: XK1037 ECHA:WAB000536542028			20000.00	1355442.80 Cr
02.09.20	01HP6 024609494463Uttar Pradesh Power Co. 02/09/2020 024609494463			3000.00	1352442.80 Cr
	Unc1 Bal:	0.00			
	ICLR Bal:	1352442.80 Cr			
					1346542.09 Cr
25.09.20	09/09/2020 ST9205337777HSFC1000 09/09/2020 ST9205337777		5900.00		1346542.09 Cr
27.09.20	08906 027107343660Uttar Pradesh Power Co. 27/09/2020 027107343660		5000.00		1332249.80 Cr
27.09.20	01HP6 027107343660Uttar Pradesh Power Co. 27/09/2020 027107343660		3000.00		1346249.80 Cr

Self Attested  
 Bhavya Tiwari

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

END BALANCE

Brought Forward 1346249.80 C Cr

27/09/20 011PG 021101352531Utkar Pradesh Power Co

27/09/20 011PG 021101352531

27/09/20 011PG 021101354977Utkar Pradesh Power Co

27/09/2020 021101354977

06/190216697 U.P. CIVIL SECRETARIAT-LUCKNOW

AT 06893 U.P. CIVIL SECRETARIAT-LUCKNOW

Uncl bal: 0.00

000596616

1340000.00

27/09/2020

0.00

1343249.80 Cr

1342749.80 Cr

2749.80 Cr

29.09/20 GRD TRER FROM

020025879866 OF Mr. VINAY

AT 08189 MAHANGAR (LUCKNOW)

06/190216697 U.P. CIVIL SECRETARIAT-LUCKNOW

AT 06893 U.P. CIVIL SECRETARIAT-LUCKNOW

Uncl bal: 0.00

1200000.00

207749.80 C Cr

117749.80 C Cr

*Sup advised  
Charyu Tiwari*

To Whomsoever it may concern

This is to certify that I, Professor (Retd.) (Dr.) GIRIJA SHANKAR  
Tewari son of Shri Deo Narain Tewari, transferred a sum of  
Rs 1,50,000.00 (Rupees One Lakh and Fifty thousand only) vide cheque  
No. 075 118 dated 08.07.2020 to my daughter Smt. Bhavya  
Tiwari, into her S.B. A/c No. 02029777455 at S.B.I. Hazratganj,  
Main Branch, Lucknow for repayment of Final Car Loan and to  
close the Car Loan. This amount of money of Rs 1,50,000.00  
was transferred to her on account of love and natural  
Affection and the amount is non-returnable.

G. S. Tewari  
08/07/2020  
(Prof. G. S. Tewari)  
LUCKNOW.  
Mob. 9479984187  
No. 2

Sey attested  
Bhavya Tiwari



*By dtstid*  
*Bhavya Tiwari*

**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/DIW/H/o = Son/Daughter/Wife/Husband of
coli = Collection	lon/ln = Loan	tr/trf/xter = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txt = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csk = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक		State Bank of India	
Savings Bank Account		LUCKNOW MAIN BRANCH	
CIF No	88471876293	TARAWALI KOTHI	
Account No	20297774055		
Customer Name: BHAVYA TIWARI			
S/D/W/H/o: GIREJA-SHANKER TIWARI			
Address: C/O SANDEEP TIWARI, NEW MAHANAGAR		Phone: 2230114	
SACHIVALAY COLONY, H-NO- MSC-604		Email: sbi00125@sbi.co.in	
LUCKNOW		Branch Code: 125	
Phone:		Date of Issue: 22/01/2019	
Email:		22/01/2019 56028	
D.D.B. (IF Minor)		IFSC: SBIN000125	
MOP: SINGLE		MICR: 226001	
Nom. Reg. No: 0000000144506833		Branch Manager	
		CONTINUED ON REVERSE	
		HELP LINE 1800 121 121	

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.03.20	INTEREST CREDIT			229.00	21118.99Cr
02.04.20	LOCKER RENT		9440.00		11678.99Cr
	TRANSFER TO 098324001259				
20.04.20	DIRECT DR		6000.00		5678.99Cr
	TRANSFER TO Miss. BHAVYA TIWARI				
20.05.20	OS DEP TFR = 6000.00				0.00
20.06.20	OS DEP TFR = 6000.00				0.00
25.06.20	INTEREST CREDIT			58.00	5736.99Cr
08.07.20	CHQ TRFR FROM	75118		150000.00	155736.99Cr
	010186736690 OF Mr. Girija Shankar Te				
	AT 04216 P B B, GOMTINAGAR, LUCKNOW				
08.07.20	SI HOLD RM = 12000.00				0.00
08.07.20	WITHDRAWAL TRANSFER BY CHEQUE		144708.00		11028.99Cr

035239186085 OF Miss. BHAVYA TIWARI  
 AT 04216 P B B, GOMTINAGAR, LUCKNOW

08.07.20	A/C CLSD AS PER CUST REQ		215.00		10813.99Cr
	035239186085 OF Miss. BHAVYA TIWARI				
	AT 00102 JHANSI				

Uncl Bal: 0.00    Clr Bal: 10813.99 Cr; +MOD BAL: 0.00

*Self Attested*  
*Bhavya Tiwari*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.07.20	CHQ TRFR FROM 010186736690 OF Mr. Girija Shankar Te AT 04216 P B B, GOMTINAGAR, LUCKNOW	75118		150000.00	155736.99Cr
08.07.20	SI HELD RM :-		12000.00		0.00
08.07.20	WITHDRAWAL TRANSFER BY CHEQUE 035239186085 OF Miss. BHAVYA TIWARI AT 04216 P. B. B, GOMTINAGAR, LUCKNOW		144708.00		11028.99Cr
08.07.20	A/C CLSD AS PER CUST REQ 035239186085 OF Miss. BHAVYA TIWARI AT 00102 JHANSI		215.00		10813.99Cr
Uncl Bal: 0.00; Clr Bal: 10813.99 Cr; MOD. BAL: 0.00					
25.09.20	INTEREST CREDIT		69.00		10882.99Cr
20.10.20	ATM CASH 02941 NISHANT GANJ OPPPOLICE LH	5000.00			4882.99Cr
20.10.20	OTHPOSO29410528151 RIGHT CHOICE 20/10/2020 029410528151	2064.00			2818.99Cr
21.10.20	OTHPOSO29511645960 RAJ SHOPPY PVT LTD 21/10/2020 029511645960	2430.00			388.99Cr
26.10.20	TRF 010186736690 OF Mr. Girija Shankar Te AT 04216 P B B, GOMTINAGAR, LUCKNOW	75121	200000.00		200388.99Cr
04.11.20	Covid19 Relief Ex Gratia		57.10		200446.09Cr
11.11.20	CHQ TRFR FROM 010186736690 OF Mr. Girija Shankar Te AT 04216 P B B, GOMTINAGAR, LUCKNOW	75124	100000.00		300446.09Cr
09.12.20	CHQ TRFR FROM 020233712731 OF Mr. SANDEEP TRIPATHI AT 06893 U.P. CIVIL SECRETARIAT-LUCKNOW	596664	315009.00		615446.09Cr
10.12.20	NEFT UTR NO: SBIN120345154629	486421	44036.72		571409.37Cr

*Sey studied*  
*Bhavya Tiwari*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.12.20	HSBCFI0002 HSBC EMAAR INDIA COMMUNITY MANAGEMENT RTGS UTR NO: SBINR52020121001492211 HDFC0000240 HDFC Bank MUMBAI - SA STOCK HOLDING CORPORATION OF INDIA Uncl Bal: 0.00 Clr Bal: 2409.37 Cr; +MOD BAL: 0.00	486417	569000.00		2409.37Cr
10.12.20	COMM - OTHER MISC. SERVICES 098353001254 AT 00125 LUCKNOW MAIN BRANCH		47.20		2362.17 Cr
25.12.20	INTEREST CREDIT			925.00	3287.17 Cr
29.12.20	OTHPOS036413545941 Sai kids kingdom 29/12/2020 036413545941		380.00		2907.17 Cr
21.02.21	ATM Card AMC 459115*1096 CLASSIC		147.50		2759.67 Cr

08.03.21	INTEREST TRANSFER FROM 38312924961 TRANSFER FROM Miss. BHAVYA TIWARI TERM OF FD 10960			4185.00	6944.67 Cr
09.03.21	BY CLEARING PNB 321313 MICR 226024043 08-Mar-21 22	000321313		12000.00	18944.67 Cr
25.03.21	INTEREST CREDIT			40.00	18984.67 Cr
02.04.21	LOCKER RENT TRANSFER TO 098324001259		9440.00		9544.67 Cr
07.04.21	SBIPOS003245999041 CHANDRAS KIDS WEAR 07/04/2021 003245999041		1000.00		8544.67 Cr
08.04.21	OTHPOS109805506333 DRP RETAIL LLP 08/04/2021 109805506333		1310.00		7234.67 Cr
25.06.21	INTEREST CREDIT			56.00	7290.67 Cr
25.09.21	INTEREST CREDIT			50.00	7340.67 Cr
	Uncl Bal: 0.00   Clr Bal: 7340.67 Cr; +MOD BAL: 0.00				

*Self attested*

*Bhavya Tiwari*



दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars.	पिकनी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
03-03-2020*		BY ABEF/MO/0056157239/6 (516500)			3,38,553.08 Cr ##
03-03-2020		TO POS 6317859577 PANTALIONS:FA (631400)	7,365.00	2,02,615.20	3,31,190.05 Cr ##
03-03-2020		TO POS 6318027786 LIFE STYLE:IN (631400)	8,543.24	6,11,061.22	3,22,646.83 Cr ##
04-03-2020		TO POS 6420015977 GARHA:SHARADH (631400)	6,944.00	92,360.20	3,16,206.63 Cr ##
05-03-2020	5321293	TO LIC OF INDIA C&B LUC(L198609)	28,949.00	01,08,238.31	2,94,727.63 Cr ##
05-03-2020	5321294	TO POS 6520909822 MOHAN:SHYAM K (631400)	20,000.00	1,56,090.22	2,43,727.63 Cr ##
06-03-2020		TO SELF BHAVYA TIMARI (631400) 05			2,23,727.63 Cr ##
06-03-2020		TO POS 6617993383 SENC0 GOLD-LT (631400)	37,811.00		1,85,916.63 Cr ##
06-03-2020		TO POS 6621062432 SHAKUN MEDICA (631400)	1,923.00		1,83,993.63 Cr ##
08-03-2020*		By Interest (631400)		4,228.00	1,88,221.63 Cr ##
16-03-2020		BY NEFT-ADARSH TREASURY C (006200)		5,551.00	1,93,772.63 Cr ##
30-03-2020		BY NEFT-ADARSH TREASURY C (006200)		2,805.00	1,96,577.63 Cr ##
06-04-2020		TO SMS CHRG FOR:01-01-2020to31- (631400)	17.70		1,96,559.93 Cr ##
07-04-2020		BY NEFT-ADARSH TREASURY C (006200)		1,00,919.00	2,97,478.93 Cr ##
18-04-2020		BY NACH/7368025610/SBIM00600000000389/100	Ref Nos3433	197.67	2,97,676.60 Cr
04-05-2020		BY NEFT-ADARSH TREASURY C (006200)		1,774.00	3,99,450.60 Cr ##
11-05-2020		TO ATM WDR 013217020237 GATE MD (631400)	10,000.00		3,89,450.60 Cr ##
11-05-2020		TO ATM WDR 013217031589 GATE MD (631400)	10,000.00		3,79,450.60 Cr ##
26-05-2020	5321295	TO LIFE INSURANCE CORPORATION (198600)	1,16,591.00		2,62,859.60 Cr ##
01-06-2020		BY NEFT-ADARSH TREASURY C (006200)		1,05,774.00	3,64,633.60 Cr ##
04-06-2020		TO ATM WDR 015618025136:HZRATG (631400)	5,000.00		3,59,633.60 Cr ##
04-06-2020		TO POS 15618423148:SHAKUN, MEDIC (631400)	5,950.00		3,53,683.60 Cr ##
04-06-2020		TO POS 15619020000:NEEV,HEALTHC (631400)	180.00		3,53,503.60 Cr ##
07-06-2020		TO POS 15919005799:ALCHEMY RETA (631400)	9,096.00		3,44,407.60 Cr ##
09-06-2020		BY NACH/8475333966/SBIM00600000000389/100	Ref Nos4605	34.17	3,44,441.77 Cr
10-06-2020*		By Interest (631400)		2,433.00	3,46,874.77 Cr ##
15-06-2020		TO POS 16714006060:ADITYA, FUELS (631400)	1,000.00		3,45,874.77 Cr ##
22-06-2020		TO POS 17410023105:ADITYA FUELS (631400)	2,500.00		3,43,374.77 Cr ##
26-06-2020		TO POS 17809006126:SHAKUN, MEDIC (631400)	5,900.00		3,37,474.77 Cr ##

Account No. 3671000400032910

\* Value dated txn

Page no. : 8.

Carried Over to next page

Balance की गई रकम

Carried Over

*Suf Attitude*  
*Bhavya Tiwari*

By Attested  
 Bhanya Jain

दिनांक Date	चेक नं. Cheque No.	विवरण Particulars	दिनांक तर्फे रक्कम DR Amount	वर्ग की तर्फे रक्कम CR Amount	शेष Balance
26-06-2020		TO POS 17809018514 SHAKUN MEDIC (631400)	499.00		5,36,975.77 Cr ##
03-07-2020		TO POS 18516538888 Singhal Medi (631400)	715.00		5,36,260.77 Cr ##
04-07-2020		TO POS 18618011451 MOHANS SHAKUN (631400)	2,000.00		5,34,260.77 Cr ##
04-07-2020		BY NEFT (KARNASH TREASURY CO) (606200)		1,01,774.00	4,36,034.77 Cr ##
05-07-2020		TO POS 18708000540 SANKAR DISEN (631400)	1,470.00		4,34,564.77 Cr ##
05-07-2020		TO POS 18708004487 SANKAR MEDIC (631400)	550.00		4,34,014.77 Cr ##
09-07-2020		BY NACH/9177053658/SB IN00060000000000000389/ID		34.17	4,34,048.94 Cr
10-07-2020		TO SMS CHRG FOR:01-04-20200630- (631400)	17.70		4,34,031.24 Cr ##
15-07-2020	321296	TO SELF: (631400)	15,000.00		4,19,031.24 Cr ##
15-07-2020		TO POS 19715915593 SONI FASHION (631400)	5,377.00		4,13,654.24 Cr ##
16-07-2020		TO POS 19815020648 JAPAN AGENCI (631400)	5,859.00		4,07,795.24 Cr ##
16-07-2020		TO POS 19815912229 SONI FASHION (631400)	5,860.00		4,01,935.24 Cr ##
21-07-2020		TO POS 20310004477 ADITYA FUELS (631400)	2,500.00		3,99,435.24 Cr ##
21-07-2020		TO POS 20315020949 MOHAN SHAM (631400)	12,000.00		3,87,435.24 Cr ##
25-07-2020		TO ECOM 269038592689 UPCLPREM (631400)	3,000.00		3,84,435.24 Cr ##
25-07-2020		TO ECOM 269038607103 UPCLPREM (631400)	3,000.00		3,81,435.24 Cr ##
27-07-2020		TO POS 20914020316 KAYA SKIN CL (631400)	490.00		3,80,945.24 Cr ##
30-07-2020	321297	TO BHAVYA TIMARI (631400)	20,000.00		3,60,945.24 Cr ##
30-07-2020		TO POS 21216669538 PAYPALCHEM (631400)	1,503.00		3,59,442.24 Cr ##
31-07-2020		TO POS 21315004514 RAJ SHOPPY. P (631400)	2,130.00		3,57,312.24 Cr ##
01-08-2020		BY NEFT ANANDSH TREASURY C. (006200)		1,01,774.00	4,59,086.24 Cr ##
10-08-2020		TO POS 2231651169 Singhal Medi (631400)	2,980.00		4,56,106.24 Cr ##
13-08-2020		TO POS 22617901062 CATS N CUTE (631400)	5,700.00		4,50,406.24 Cr ##
13-08-2020		TO POS 22617998588 TIME TO TIME (631400)	2,400.00		4,48,006.24 Cr ##
14-08-2020		TO POS 22715917983 CATS N CUTE (631400)	850.00		4,47,156.24 Cr ##
17-08-2020		TO POS 23017930535 CATS N CUTE (631400)	5,300.00		4,41,856.24 Cr ##
18-08-2020		TO POS 23115677943 CHANDRAS KTD (631400)	550.00		4,41,306.24 Cr ##
19-08-2020		TO POS 23210663811 Singhal Medi (631400)	2,150.00		4,39,156.24 Cr ##

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\* Value dated txn

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दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	दिया गया रकम DR Amount	गुणा की गई रकम CR Amount	शेष गुणा खाति Balance
19-08-2020	321298	To BHAYYA TIMARI (631400)	20,000.00		4,19,156.24 Cr ##
25-08-2020	321299	To NRTGS/PUNBANS2020082514656345 (631400)	2,00,000.00		2,19,156.24 Cr ##
31-08-2020		To POS 24415028863 JAPAN AGENCY (631400)	14,695.00		2,04,461.24 Cr ##
01-09-2020		To POS 24416796003 PAYMILCHEMY (631400)	5,511.35		1,98,949.89 Cr ##
01-09-2020		By NEFT ANDHRA TREASURY C (006200)		1,01,774.00	3,00,723.89 Cr ##
01-09-2020		To POS 24514007244 MOHAN SHYAM (631400)	23,800.00		2,76,923.89 Cr ##
01-09-2020		To POS 24514008033 MOHAN SHYAM (631400)	28,500.00		2,48,423.89 Cr ##
02-09-2020*		By Interest (631400)		3,020.00	2,51,443.89 Cr ##
03-09-2020		To POS 24716006798 B K SARAF PV (631400)	13,800.00		2,37,643.89 Cr ##
07-09-2020		By NACH/0517994181/88IND006000000389/TDC	1,900.00	35.17	2,37,679.06 Cr
09-09-2020		To POS 25311855977 ARORA AJTD. C (631400)	851.00		2,35,779.06 Cr ##
09-09-2020		To POS 25309525629 MR BROWN BAK (631400)	370.00		2,34,928.06 Cr ##
09-09-2020		To POS 25315229055 NEMAGE MEGAN (631400)	6,800.00		2,34,558.06 Cr ##
09-09-2020		To POS 25316005570 SINGH. (631400)	3,580.00		2,27,758.06 Cr ##
09-09-2020		To POS 25316008041 FABINDIA (631400)	8,995.00		2,24,178.06 Cr ##
09-09-2020		To POS 25318031002 ORSIS RETAIL (631400)			2,15,183.06 Cr ##
10-09-2020		To POS 25416025420 NEELGANDI SA (631400)	3,784.00		2,11,399.06 Cr ##
14-09-2020	321300	To SLEF (631400)	15,000.00		1,96,399.06 Cr ##
14-09-2020		To POS 25815495062 SRI RADHA MA (631400)	10,187.00		1,86,212.06 Cr ##
14-09-2020		To POS 25816609786 PAPPOD STORE (631400)	3,850.00		1,82,362.06 Cr ##
21-09-2020		By NACH/0814419438/SBIN00060000030389/TDC		35.17	1,82,397.23 Cr
21-09-2020		To POS 26516456561 NAYAG LAKHN (631400)	10,761.00		1,71,636.23 Cr ##
21-09-2020		To POS 26519015469 CHANDRAS KID (631400)	2,400.00		1,69,236.23 Cr ##
21-09-2020		To POS 26519047081 CHANDRAS KID (631400)	2,000.00		1,67,236.23 Cr ##
23-09-2020		To POS 26715750603 CHANDRAS KID. (631400)	2,700.00		1,64,536.23 Cr ##
23-09-2020		To POS 26715918603 VINAYAK SERV (631400)	1,900.00		1,62,636.23 Cr ##

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*Chanya Timari*



दिनांक Date	चिकीट Cheque No.	विवरण Particulars	फिकरी राशि DR Amount	वसुली राशि CR Amount	शेष Balance
24-09-2020		To POS 26815853165 GITA VASTRAL (631400)	1,215.00		1,61,421.23 Cr.##
24-09-2020		To POS 26815853371 GITA VASTRAL (631400)	3,735.00		1,57,686.23 Cr.##
25-09-2020		To POS 26915013488 MOHAN SHYAM (631400)	2,900.00		1,54,786.23 Cr.##
25-09-2020		To POS 26916027867 145 PHD. MAHA (631400)	847.80		1,53,938.43 Cr.##
28-09-2020		By CASH		50,000.00	2,03,938.43 Cr.##
28-09-2020		To NRTGS/PUNBR52020092815215663 (631400)	2,00,000.00		3,938.43 Cr.##
01-10-2020		BY NEFT ANDARSH TREASURY-C (006200)			
03-10-2020	321306	To EMAR (198600)	70,564.00		1,05,712.43 Cr.##
05-10-2020		To POS 27910012730 ADITYA FIELDS (631400)	1,900.00		35,148.43 Cr.##
06-10-2020		To SMS CHRG FOR-01-07-2020to30- (631400)	17.70		33,248.43 Cr.##
14-10-2020		To POS 28813232393 SANTOSH MEDI (631400)	359.00		33,230.73 Cr.##
15-10-2020		To POS 28915305439 GEETANJALI S (631400)	2,815.00		32,871.73 Cr.##
15-10-2020		To POS 28917489556 RAJASTHALI (631400)	11,300.00		30,056.73 Cr.##
15-10-2020		To POS 28917596813 RAJASTHALI (631400)	1,300.00		18,756.73 Cr.##
16-10-2020	321307	To HDFC Lucknow (198600)	15,053.00		17,456.73 Cr.##
17-10-2020		To POS 29017912437 PACIFIC COSM (631400)	1,000.00		2,403.73 Cr.##
17-10-2020		To PUNB000000011039382MANDATE (631400)	118.00		1,403.73 Cr.##
17-10-2020		To POS 29115731542 SANTOSH MEDI (631400)	489.00		1,285.73 Cr.##
27-10-2020		BY NEFT ANDARSH TREASURY-C (006200)			796.73 Cr.##
29-10-2020		To POS 30316890928 RAJ SHOPPING (631400)	4,400.00		20,788.73 Cr.##
31-10-2020		BY NEFT ANDARSH TREASURY C (006200)			16,388.73 Cr.##
02-11-2020		To ATM MDR 1834 PNB NISHAT GRM (631400)	15,000.00		1,18,162.73 Cr.##
02-11-2020		To POS 30717566574 VIPIN CLOTHI (631400)	4,650.00		1,03,162.73 Cr.##
02-11-2020		To POS 30717628857 TITLI KIDS:M (631400)	5,365.00		98,512.73 Cr.##
03-11-2020		To POS 30817851782 PO19 PANTALO (631400)	5,715.00		93,147.73 Cr.##
04-11-2020		To POS 30916397267 CHANDRAS KID (631400)	6,500.00		87,432.73 Cr.##
04-11-2020		To POS 30917571025 RASHI (631400)	6,125.00		80,932.73 Cr.##
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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
04-11-2020		TO POS 30917409029 VINAAYAK SERV (631400)	1,900.00		72,907.73 Cr ##
04-11-2020		TO POS 30917926618 VINAAYAK SERV (631400)	1,000.00		71,907.73 Cr ##
05-11-2020		TO POS 31016096167 PAYZALCHEMY (631400)	3,141.00		68,766.73 Cr ##
05-11-2020		TO POS 31016097675 PAYZALCHEMY (631400)	715.00		68,051.73 Cr ##
05-11-2020		TO POS 31017315404 KAYA SKIN CL (631400)	2,130.00		65,921.73 Cr ##
09-11-2020		TO POS 31410850411 DEVISHIV HOS (631400)	2,000.00		63,921.73 Cr ##
09-11-2020		TO POS 31410859728 DEVISHIV PHA (631400)	1,753.00		62,168.73 Cr ##
10-11-2020		TO ATM MDR 031515004367 8340 SE (631400)	4,000.00		58,168.73 Cr ##
10-11-2020		TO POS 31517609507 J SONS (631400)	10,500.00		47,668.73 Cr ##
10-11-2020		TO POS 31517638337 CHANDRAS KID (631400)	3,100.00		44,568.73 Cr ##
11-11-2020		TO POS 31610877736 DEVISHIV PHA (631400)	1,753.00		42,815.73 Cr ##
12-11-2020		TO POS 31717578877 J SONS (631400)	600.00		42,215.73 Cr ##
13-11-2020		TO POS 31812275389 DEVISHIV PHA (631400)	1,776.00		40,439.73 Cr ##
13-11-2020		TO POS 31816911633 ANUJ GARMENT (631400)	4,600.00		35,839.73 Cr ##
13-11-2020		TO POS 31816721564 ADITYA FUELS (631400)	1,200.00		34,639.73 Cr ##
13-11-2020		TO POS 31818903056 ANUJ GARMENT (631400)	1,350.00		33,289.73 Cr ##
13-11-2020		TO POS 31818960194 ANUJ GARMENT (631400)	1,150.00		32,139.73 Cr ##
17-11-2020		TO POS 32211104105 DEVISHIV PHA (631400)	1,753.00		30,386.73 Cr ##
18-11-2020		TO POS 32316309966 EKTA MOBILE. (631400)	399.00		29,987.73 Cr ##
18-11-2020		TO POS 32316731408 SANTOSH MEDI (631400)	177.00		29,810.73 Cr ##
19-11-2020		TO POS 32410836453 DEVISHIV PHA (631400)	1,753.00		28,057.73 Cr ##
19-11-2020		TO POS 32417917485 ANUJ GARMENT (631400)	140.00		27,917.73 Cr ##
20-11-2020		TO ATM MDR 7837 PNB \NISHAT GAN (631400)	4,000.00		23,917.73 Cr ##
20-11-2020		TO POS 32515999804 RAJ SKOPPY P (631400)	440.00		23,477.73 Cr ##
20-11-2020		TO POS 32515006688 CHANDRAS KID (631400)	2,000.00		21,477.73 Cr ##
21-11-2020		TO POS 32616792595 SHRI RAJ.FIL (631400)	1,500.00		19,977.73 Cr ##
23-11-2020		TO POS 32816907655 ANUJ GARMENT (631400)	3,900.00		16,077.73 Cr ##
23-11-2020		BY NEFT AADARSH TREASURY C (006200)		142,250.00	28,327.73 Cr ##
26-11-2020		BY NACH/2145427812/88IND00600000389/ICDRef Nos8653		35.17	28,362.90 Cr

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*Bhavya Tiwari*

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	दिया गया रकम DR Amount	प्राप्त की गई रकम CR Amount	शेष प्राप्ति Balance
27-11-2020		To POS 33216686085 JAPAN AGENCY (631400)	2,219.00		26,143.90 Cr ##
01-12-2020		BY NEFT ANDARSH TREASURY C (006200)		1,01,774.00	1,27,917.90 Cr ##
01-12-2020		To POS 33617907746 ANUJ GARMENT (631400)	1,800.00		1,26,117.90 Cr ##
01-12-2020		To POS 33617908581 ANUJ GARMENT (631400)	1,000.00		1,25,117.90 Cr ##
03-12-2020		To ATM MDR 033816006799 GOMTI N (631400)	10,000.00		1,15,117.90 Cr ##
03-12-2020		To ATM MDR 033816007439 GOMTI N (631400)	5,000.00		1,10,117.90 Cr ##
05-12-2020		By Interest: (631400)		620.00	1,10,737.90 Cr ##
05-12-2020		To POS 34018905180 VIJAY MEDICA (631400)	5,000.00		1,05,737.90 Cr ##
05-12-2020		To POS 34018104763 SRI RAJ FILE (631400)	1,900.00		1,03,837.90 Cr ##
06-12-2020		To POS 34117024771 BATA INDIA (631400)	1,848.00		1,01,989.90 Cr ##
07-12-2020		To ATM MDR 034213748652 YBL GDM (631400)	5,000.00		96,989.90 Cr ##
09-12-2020		To POS 34415851684 RAJ RATAN A (631400)	16,591.00		80,398.90 Cr ##
09-12-2020		To POS 34416912541 SARDAR JI BE (631400)	1,840.00		78,558.90 Cr ##
09-12-2020		To POS 34417043212 Chahal chudh (631400)	1,800.00		76,758.90 Cr ##
10-12-2020		To POS 34515425795 BATA INDIA (631400)	2,702.00		74,056.90 Cr ##
11-12-2020		To POS 34616900455 SODHMAN AND (631400)	275.00		73,781.90 Cr ##
11-12-2020		To ATM MDR 034616004160 GOMTI N (631400)	5,000.00		68,781.90 Cr ##
11-12-2020		To POS 34617451719 BATA INDIA (631400)	2,298.00		66,483.90 Cr ##
12-12-2020		To POS 34715981898 RIGHT CHOICE (631400)	2,125.00		64,358.90 Cr ##
15-12-2020		To POS 35012901997 DRP RETAIL L (631400)	37,245.00		27,112.90 Cr ##
15-12-2020		To POS 35012901997 DRP RETAIL L (631400)	5,665.00		21,447.90 Cr ##
16-12-2020		To POS 3511905853 ANUJ GARMENT (631400)	2,500.00		18,947.90 Cr ##
17-12-2020		To POS 35216906392 ANUJ GARMENT (631400)	2,650.00		16,297.90 Cr ##
18-12-2020		To POS 35310416553 SRI RAJ FILL (631400)	1,000.00		15,297.90 Cr ##
24-12-2020		To POS 35917337370 NEELGAGAN SA (631400)	5,095.00		10,202.90 Cr ##
24-12-2020		To POS 35917918457 ANUJ GARMENT (631400)	3,500.00		6,702.90 Cr ##
24-12-2020		To POS 35917390761 NEM SARRANG (631400)	440.00		6,262.90 Cr ##
25-12-2020		To POS 36011030994 MOHAN SHYAM (631400)	6,000.00		262.90 Cr ##
28-12-2020		BY NEFT ANDARSH TREASURY C (006200)		6,146.00	6,408.90 Cr ##

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*Bhavya Tiwari*

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	पिकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
29-12-2020		POS 36412000107 PAY*ALCHERY (631400)	1,499.10		4,909.80 Cr ##
29-12-2020		TD POS 36413540303 Sai Kids kin (631400)	1,200.00		3,709.80 Cr ##
29-12-2020		TD POS 36413140266 PAY*ALCHERY (631400)	2,734.54		975.26 Cr ##
01-01-2021		BY NEFT ANBARSH TREASURY C (006200)		1,01,774.00	1,02,749.26 Cr ##
01-01-2021		TD POS 100110332813 SRI RAJ FIL (631400)	1,900.00		1,00,849.26 Cr ##
02-01-2021		TD POS 100215933086 VIJAY MEDIC (631400)	3,500.00		97,349.26 Cr ##
02-01-2021		TD POS 100216851502 RIGHT CHOIC (631400)	2,452.00		94,897.26 Cr ##
02-01-2021		TD ATM WDR 100216012965 YBL GDM (631400)	10,000.00		84,897.26 Cr ##
02-01-2021		TD ATM WDR 100216025958 YBL GDM (631400)	5,000.00		79,897.26 Cr ##
06-01-2021		TD POS 100617003867 MOBILE GURU (631400)	4,600.00		75,297.26 Cr ##
09-01-2021		TD SMS CHRG FOR:01-10-2020to031- (631400)	17.70		75,279.56 Cr ##
12-01-2021		BY NACH/3279496270/SBIN00060000000389/100	1,040.00	35.17	75,314.73 Cr
13-01-2021		TD POS 101308675352 SARKAR DIAG (631400)	250.00		74,274.73 Cr ##
13-01-2021		TD POS 101308681441 SARKAR DIAG (631400)	22,998.00		74,024.73 Cr ##
15-01-2021		TD ACH/HDFCLTD/33535 (116500)			51,026.73 Cr ##
16-01-2021		TD POS 101616842411 SRI RAJ FIL (631400)	1,900.00		49,126.73 Cr ##
16-01-2021		TD POS 101617889613 SURI KIDS W (631400)	5,493.00		43,633.73 Cr ##
16-01-2021		TD POS 101617856884 RIGHT CHOIC (631400)	899.00		42,734.73 Cr ##
18-01-2021		TD POS 101817163654 S S ELECTRI (631400)	1,200.00		41,534.73 Cr ##
22-01-2021		TD POS 102217105586 SURI KIDS W (631400)	6,440.00		35,094.73 Cr ##
22-01-2021		TD POS 102217117451 SURI KIDS W (631400)	2,075.00		33,019.73 Cr ##
27-01-2021	321309	TD LIFE INSURANCE CORPORATION (198600)	29,717.00		3,302.73 Cr ##
27-01-2021		TD POS 102717743817 SOCH (631400)	1,498.00		1,804.73 Cr ##
27-01-2021		TD POS 102717747337 SOCH (631400)	1,498.00		306.73 Cr ##
27-01-2021		BY POS REV 102717743817 SO (631400)		1,498.00	1,804.73 Cr ##

Account No. 3671000400032910

Value dated txn

Balance b/f  
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1,804.73 Cr  
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