

15.04.17 NETT OTR NO: SBIN/IT105586136 291225 100000.00 1142175.23Cr

20.05.17 116 301533 12663.00 111028.23Cr

20.05.17 118 301530 11780.00 112079.23Cr

20.05.17 119 301532 11411.00 113260.23Cr

27.09.17 INTEREST CREDIT 11124.00 114800.23Cr

20.05.17 SATISH KUMAR PANDEY 301529 12283.00 115983.23Cr

17.04.17 CASH WITHDRAWAL BY CHEQUE 291226 25000.00 1117753.23Cr

17.04.17 INB 4031-Pay for 03/2017-4031-Pay for 03 79910.00 1197663.23Cr

17.04.17 TRANSFER FROM E-PAYMENT U P STATE GO 291227 12954.00

02.05.17 118 291229 40000.00 1184709.23Cr

02.05.17 CASH WITHDRAWAL BY CHEQUE 291227 12954.00 1144709.23Cr

03.05.17 INB 4031-Pay for 04/2017-4031-Pay for 04 79910.00 1224619.23Cr

03.05.17 TRANSFER FROM E-PAYMENT U P STATE GO 291229 40000.00 1224619.23Cr

20.05.17 SELF 291230 40000.00 1184619.23Cr

Uncl Bal: 0.00 Clr Bal: 1184619.23 Cr:+MOD BAL: 0.00

22.05.17 011805809663 DIAMOND HOTEL NEARBA 49000.00 1135619.23Cr

24.05.19 NEFT*UP*80609287*AK18P17144057894*LICVAR 37500.00 1173119.23Cr

Uncl Bal: 0.00 Clr Bal: 1173119.23 Cr:+MOD BAL: 0.00

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

02.06.17 INR 4031-Pay for 05/2017-4031-Pay for 05
 TRANSFER FROM E-PAYMENT U P STATE GO Brought Forward
 79910.00 1173119.23Cr

09.06.17 RAJJEET 291231 30000.00 1223029.23Cr
 14.06.17 WITHDRAWAL TRANSFER BY CHEQUE 291234 49000.00 1174029.23Cr
 TRANSFER TO 055042869994

14.06.17 ATM CASH 2543 V.C.LODGE VAR 20000.00 1154029.23Cr
 19.06.17 AXS 291232 16383.00 1137646.23Cr
 INTEREST CREDIT 12154.00 1149800.23Cr

25.06.17 INTEREST CREDIT 291235 11411.00 1138389.23Cr
 29.06.17 IDB 291236 11360.00 1127029.23Cr
 29.06.17 IDB 291237 15993.00 1111036.23Cr

04.07.17 INR 4031-Pay for 06/2017-4031-Pay for 06
 TRANSFER FROM E-PAYMENT U P STATE GO 77910.00 118946.23Cr

07.07.17 CASH WITHDRAWAL BY CHEQUE 291238 40000.00 1148946.23Cr

27.07.17 SELF 291239 45000.00 1103946.23Cr

27.07.17 MCC ISSUE 132.75 1103813.48Cr
 27.07.17 MCC ISSUE 88.50 1103724.98Cr

02.08.17 INR 4031-Pay for 07/2017-4031-Pay for 07
 TRANSFER FROM E-PAYMENT U P STATE GO 77910.00 1181634.98Cr

17.08.17 CASH WITHDRAWAL BY CHEQUE 291240 45000.00 1136634.98Cr
 21.08.17 INR 4031-Payment for petrol reim. 6988.00 113622.98Cr
 TRANSFER FROM 098561000865

01.09.17 INR 4031-Pay for 08/2017-4031-Pay for 08
 TRANSFER FROM E-PAYMENT U P STATE GO 77910.00 1221532.98Cr
 02.06.17 TRANSFER FROM E-PAYMENT U P STATE GO 807391 45000.00 1221532.98Cr

25.09.17 SELF 807391 45000.00 1176532.98Cr
 25.09.17 INTEREST CREDIT 10857.00 1187389.98Cr
 05.10.17 INR 4031-Pay for 09/2017-4031-Pay for 09 79366.00 1266755.98Cr

TRANSFER FROM E-PAYMENT U P STATE GO

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Carried Forward

1266755.98Cr

05.06.17 THE 4031-PAY FOR 12/2017-4031-PAY FOR 12
01.09.17 THE 4031-PAY FOR 12/2017-4031-PAY FOR 12

1266755.98 Cr
1571237.89 Cr
1323053.53 Cr

10.10.17 CASH WITHDRAWAL BY CHEQUE

807392

45000.00

Brought Forward

1266755.98Cr

15.10.17 OFFPOSS48185 BIG SHOP TIVIE PRALAD

807393

14938.00

126817.98Cr

09.11.16.17 CASH WITHDRAWAL BY CHEQUE MEGA MART

807394

30000.00

117817.98Cr 26561.98 CR

10.11.17 CASH WITHDRAWAL BY CHEQUE

807394

45000.00

3290.00 131817.98Cr 29851.98 CR

13.11.17 INB 4031-Pay for 10/2017-4031-Pay for 10

000807395

45000.00

81660.00 1221511.98 CR

27.11.17 CASH WITHDRAWAL BY CHEQUE

000807395

45000.00

81660.00 1248171.98 CR

01.12.17 INB 4031-Pay for 11/2017-4031-Pay for 11

000807395

45000.00

81660.00 126511.98 CR

03.12.17 OTHPOS478873 VISHAL MEGA MART

4031

7490.55

1240681.43 CR

03.12.17 OTHPOS751721 SAGAR RATNA, C 110

4031

1379.00

123302.43 CR

04.12.17 OTHPOS322489 CLIMATE CONTROL

4031

13395.00

1225907.43 CR

12.12.17 OTHPOS373289 SAGAR RATNA, C 110

4031

4279.00

1221628.43 CR

19.12.17 CASH WITHDRAWAL BY CHEQUE

000807396

45000.00

1176628.43 CR

25.12.17 INTEREST CREDIT

0.00

10427.00

1187055.43Cr

26.12.17 SBIPSO00839447524/s yathartha enterpri

807397

3397.00

1183658.43Cr

27.12.17 SBIPSO00860572231DINDAYAL JALAN RETAILIS

807398

4813.00

1178845.43Cr

28.12.17 NEFT4DT18000287*AXISP17362193923*LICVAR

807401

20000.00

1198845.43Cr

29.12.17 BOB PRAKASH CHANDRA SHUKLA

807397

75000.00

1123845.43Cr

30.12.17 IDB BHARTIYA JEEVAN BIMA NIGA

807398

16383.00

1107462.43Cr

30.12.17 IDB BHARTIYA JEEVAN BIMA NIGA

807398

7075.00

1100387.43Cr

01.01.18 INB 4031-Pay for 12/2017-4031-Pay for 12

81660.00

81660.00

1182047.43Cr

TRANSFER FROM E-PAYMENT U P STATE GO

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Carried Forward

1182047.43Cr

03.01.18 IDB BHARTIYA JEEVAN BIMA NIGA
 10.01.18 INB 4031-Payment for petrol reim. and pa

807399

39044.00

Brought Forward

1182047.43Cr

8723.00

1151726.43Cr

TRANSFER FROM 098561000865

11.01.18 CASH WITHDRAWAL BY CHEQUE

807402

40000.00

1111726.43Cr

15.01.18 OTHPOS414387 NEELKANTH. ELECTR

807403

30000.00

1081726.43Cr

30.01.18 CASH WITHDRAWAL BY CHEQUE

807403

40000.00

1041726.43Cr

07.02.18 INB 4031-4031

82781.00

1124507.43Cr

TRANSFER FROM E-PAYMENT U P STATE GO

807404

40000.00

147.50

65619.00

1084507.43Cr

25.02.18 Anb CASH WITHDRAWAL BY CHEQUE
 08.03.18 INB 4031-4031
 Uncl Bal: 0.00 Cr Bal: 1084507.43 Cr MOD BAL: 0.00
 TRANSFER FROM E-PAYMENT U P STATE GO

1084359.93 Cr
 149978.93 Cr

09.03.18 CASH WITHDRAWAL BY CHEQUE
 20.03.18 CASH WITHDRAWAL BY CHEQUE
 25.03.18 INTEREST CREDIT

000807405

40000.00

1109978.93 Cr

28.03.18 INB 4031-PAYMENT FOR PETROL REIM.
 TRANSFER FROM 098561000865

000807406

40000.00

1069978.93 Cr

31.03.18 INB 4031-PAYMENT FOR D.L.S.A EXP.
 TRANSFER FROM 098561000865

9512.00

1079490.93 Cr

13.04.18 CASH WITHDRAWAL BY CHEQUE

5426.00

1084916.93 Cr

03.05.18 RANJEET KUMAR

29459.00

1114375.93 Cr

Uncl Bal: 0.00

000807407

40000.00

1074375.93 Cr

Uncl Bal: 0.00

000807408

40000.00

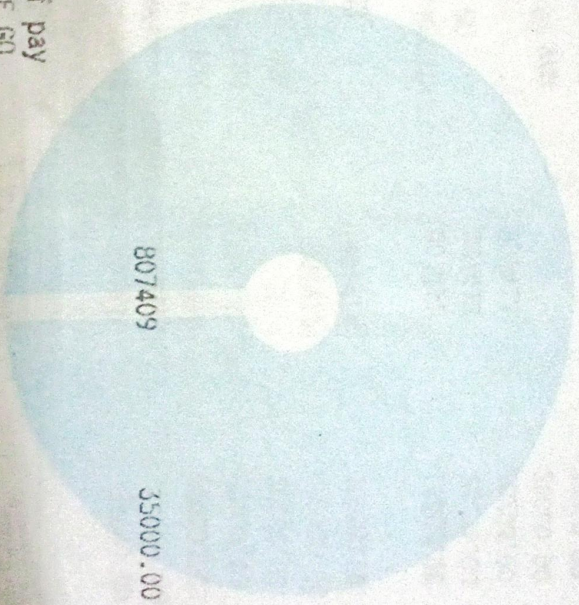
1034375.93 Cr

Cr Bal: 1034375.93 Cr

0.00 | 23

1034375.93 Cr; +MOD BAL:

15.05.18 CASH WITHDRAWAL BY CHEQUE
31.05.18 INB 4031-Pay for 05/2018
01.06.18 TRANSFER FROM 098561000865
INB 4031-Att. of pay-4031-Att. of pay
TRANSFER FROM E-PAYMENT U P STATE GO



807409

35000.00

170312.00

31714.00

1201401.93CF

999375.93CF
1169687.93CF

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

11.06.18	ATM CASH 9084 V.C.LODGE		20000.00					
11.06.18	ATM CASH 8086 V.C.LODGE		20000.00					
11.06.18	ATM CASH 8089 V.C.LODGE		20000.00					
11.06.18	REVERSE ATM MDL			20000.00				
14.06.18	SBIPOSS01130308176SINGH ELECTRONICS		10989.00					
	14/06/2018 001130308176							
15.06.18	IDB BHARATIYA JEEVAN BIMA NIGA	807411	16383.00					1134029.93CT
15.06.18	IDB BHARATIYA JEEVAN BIMA NIGA	807412	13196.00					1120833.93CT
15.06.18	IDB BHARATIYA JEEVAN BIMA NIGA	807413	38203.00					1082630.93CT
19.06.18	ATM CASH 1212 V.C.LODGE		20000.00					1062630.93CT
19.06.18	ATM CASH 1213 V.C.LODGE		20000.00					1042630.93CT
25.06.18	INTEREST CREDIT			9516.00				1052146.93CT
30.06.18	INB 4031-Arrear of Pay 4031-Arrear of Pa			107951.00				1160097.93CT

Brought Forward

1201401.93CT

09/07/2018 001174197034

807414

45000.00

96062.00

1292328.13CT

01.07.18	TRANSFER FROM E-PAYMENT U P STATE GO							
	INB 4031-4031		8831.80					1256159.93CT
09.07.18	TRANSFER FROM E-PAYMENT U P STATE GO							
	SBIPOS001174197034AIRPLAZA RETAIL HOLDIN							
	09/07/2018 001174197034							
23.07.18	CASH WITHDRAWAL BY CHEQUE	807414	45000.00					1292328.13CT
01.08.18	CASH WITHDRAWAL BY CHEQUE	807415	30000.00					1172328.13CT
01.08.18	INB 4031-4031			96062.00				1268390.13CT
	TRANSFER FROM E-PAYMENT U P STATE GO							
23.08.18	CASH WITHDRAWAL BY CHEQUE	807418	40000.00					1228390.13CT
24.08.18	AXS UPPL EUIDD I GURAKHPUR RE	807417	9640.00					1218750.13CT
24.08.18	AXS UPPL EUIDD I GURAKHPUR RE	807416	28649.00					1190101.13CT
10.09.18	NEFT*RBISGCUPEP**RBI2541826166117*GURAKH			96062.00				1286163.13CT
19.09.18	NEFT*RBISGCUPEP**RBI2651827530520*GURAKH			281618.00				1567781.13CT
20.09.18	AXS ATUL KUMAR SKIVASIVA	807420	45000.00					1522781.13CT

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Carried Forward

1522101.130F

25.09.18 INTEREST CREDIT

11.10.18 CASH WITHDRAWAL BY CHEQUE

11.10.18 NEFT*RBISOGDUPEP*RB12051833909913*GORAKH

31.10.18 CASH WITHDRAWAL BY CHEQUE

01.11.18 NEFT*RBISOGDUPEP*RB13061840710687*GORAKH

13.11.18 NEFT*RBISOGDUPEP*RB13171844997290*GORAKH

22.11.18 CASH WITHDRAWAL BY CHEQUE

22.11.18 WITHDRAWAL TRANSFER BY CHEQUE

BRANCH 01687 BANGSADN

TRANSFER TO 010654941473

Unci Bal: 0.00 Clr Bal: 1197640.13 Crd MOD BAL: 0.00

29.11.18 CASH WITHDRAWAL BY CHEQUE

807424

40000.00

1157640.130F

BRANCH 01687 BANGSADN

30.07.18 CASH WITHDRAWAL BY CHEQUE

31.07.18 NEFT*RBISOGDUPEP*RB12051833909913*GORAKH

30.07.18 BRANCH 01687 BANGSADN

15.12.18 IDB BHARTIYA JEEVAN BIMA NIGA

15.12.18 IDB BHARTIYA JEEVAN BIMA NIGA

16.12.18 SBIPOS001448624626AIRPLAZA RETAIL HOLDIN

16/12/2018 001448624626

18.12.18 NEFT*RBISOGDUPEP*RB13531858702235*GORAKH

25.12.18 INTEREST CREDIT

01.01.19 IDB BHARTIYA JEEVAN BIMA NIGA

04.01.19 CASH WITHDRAWAL BY CHEQUE

BRANCH 01687 BANGSADN

08.01.19 NEFT*RBISOGDUPEP*RB10081966550648*GORAKH

15.01.19 NEFT*UTIB0000287*AXISP00031563602*LICVAR

17.01.19 NEFT*RBISOGDUPEP*RB101819668371101*GORAKH

19.01.19 CASH WITHDRAWAL BY CHEQUE

11.02.19 WITHDRAWAL TRANSFER BY CHEQUE

Brought Forward

11061.00

49929.00

26479.00

84090.00

1197640.130F

1197640.130F

1197640.130F

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16383.00

7075.00

8969.93

9.00

109242.00

12766.00

38803.00

40000.00

807428

807429

807430

807431

40000.00

40000.00

40000.00

40000.00

Carried Forward

70647.00

50625.00

11549.00

1239064.200F

1289689.200F

1301238.200F

1239064.200F

1289689.200F

1301238.200F

1261238.200F

1221238.200F

1221238.200F

1221238.200F

1221238.200F

DATE PARTICULARS AMOUNT BY CHECK NO. CHEQUE NO. DEBIT CREDIT BALANCE

11.03.19 Brought Forward 40000.00
 12.03.19 CASH WITHDRAWAL BY CHEQUE 40000.00
 29.03.19 CASH WITHDRAWAL BY CHEQUE 40000.00

BRANCH 01687 BANGSAGAN
 TRANSFER TO 030253287832
 1221238.20Cr

05.03.19 CASH WITHDRAWAL BY CHEQUE 000807432
 BRANCH 01687 BANGSAGAN 000000000
 40000.00
 1181238.20Cr

12.03.19 CASH WITHDRAWAL BY CHEQUE 000000000
 BRANCH 01687 BANGSAGAN 000000000
 0.00
 1151238.20Cr

17.03.19 ATMC Fd AMC 2018-19 510372*1229 CLASSIC 0.00
 10544.00
 1161634.70Cr

27.03.19 NEFT*RBISOGUPEP*RB10871990817517*GORAKH 18827.00
 1180461.70Cr

29.03.19 CASH WITHDRAWAL BY CHEQUE 000807435
 BRANCH 01687 BANGSAGAN 000000000
 40000.00
 1140461.70Cr

30.03.19 NEFT*RBISOGUPEP*RB10901992712449*GORAKH 1594.00
 1148407.70Cr
 31.03.19 NEFT*RBISOGUPEP*RB10911993385971*GORAKH 26840.00
 1175247.70Cr