

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	97051.64Cr
06.14	SWEEP TFR DR TRF TO 033911678331		72000.00		25051.64Cr
06.14	ATM 1873 SBI AG OFFICE ALLAHAB ALAHABAD		7000.00		18051.64Cr
06.14	INB IRCTC-RAILWAY TICKET BOOK Railway Ti TRF TO SBI I.R.C.T.C. COLLECT		1007.47		17044.17Cr
06.14	INB IRCTC-RAILWAY TICKET BOOK Railway Ti TRF TO MINISTRY OF RAILWAYS E		1007.47		16036.70Cr
06.14	ATM 260 SADAR BAZAR CANTT. JHANSI		10000.00		6036.70Cr
06.14	INTEREST CREDIT			535.00	6571.70Cr
07.14	INB Commission of IGW1784506- TRF TO SBI I.R.C.T.C. COLLECT		11.25		6560.45Cr
07.14	INB Commission of IGW1784506- TRF TO SBI I.R.C.T.C. COLLECT		11.25		6549.20Cr
07.14	ATM 7052 NAI-GOVTT.BUSINESS NEW DEL		5000.00		1549.20Cr
07.14	INB SALARY FOR JUNE 2014-SALARY FOR JUNE TRF FRM E-PAYMENT U P STATE GO			96839.00	98379.20Cr
07.14	DIRECT DR TRF TO Mr. AJAYA KRISHNA VISH		22840.00		75539.20Cr
07.14	SWEEP TFR DR TRF TO 033944692709		50000.00		25539.20Cr
07.14	ATM 1169 SBI JAWAHAR DHAWAN LUCKNOW		5000.00		20539.20Cr
07.14	INB 4651-NEWSPAPER ETC. TRF FRM 098561061444			902.00	21441.20Cr
07.14	ATM 8398 SBI CIVIL SECRETARIA LUCKNOW		5000.00		16441.20Cr
07.14	Vijaya Bank, NECS1136569 NECS15			90.00	16531.20Cr
07.14	DEF TFR TRF FRM Mr. AJAYA KRISHNA VISH			165000.00	181531.20Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	181531.20Cr
19.07.14	SWEEP TRF DR				
	TRF TO 033979053909		156000.00		
20.07.14	POS 420163024515 IRCTC				
25.07.14	SWEEP TRF CREDIT				
25.07.14	SWEEP TRF CREDIT		738.72		
25.07.14	INT: 192.00ROI: 7.00TAX:	20.00		156000.00	24792.48Cr
25.07.14	SWEEP TRF CREDIT			50172.00	180792.48Cr
25.07.14	INT: 469.00ROI: 7.00TAX:	47.00			230964.48Cr
25.07.14	SWEEP TRF CREDIT			72422.00	303386.48Cr
25.07.14	INT: 339.00ROI: 7.00TAX:	0.00			
25.07.14	SWEEP TRF CREDIT			17339.00	320725.48Cr
25.07.14	INT: 388.00ROI: 7.00TAX:	0.00			
25.07.14	SWEEP TRF CREDIT			18773.00	339498.48Cr
				21447.00	360945.48Cr
25.07.14	INT: 447.00ROI: 7.00TAX:	0.00			
25.07.14	CAS CHQ XFER WD				
01.08.14	INB SAL FOR JULY 2014-SAL FOR JULY 2014	440852	360000.00		
02.08.14	TRF FRM E-PAYMENT U P STATE GO			96830.00	945.48Cr
02.08.14	SWEEP TRF DR				97775.48Cr
	TRF TO 03401287769		72000.00		
03.08.14	ATM 8466 BOB				
04.08.14	SWEEP TRF CREDIT	ORAI			25775.48Cr
04.08.14	BT		6000.00		
05.08.14	SWEEP TRF CREDIT	440853	30000.00	10886.00	19775.48Cr
05.08.14	TRF FRM Mr. AJAYA KRISHNA VISH				30661.48Cr
05.08.14	DIRECT DR			23000.00	661.48Cr
05.08.14	TRF TO Mr. AJAYA KRISHNA VISH		22840.00		23661.48Cr
05.08.14	9915590805133203NSTP0840				
05.08.14	TRF FRM Mr. AJAYA KRISHNA VISH			5000.00	821.48Cr
					5821.48Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	5821.48Cr
				Brought Forward	5821.48Cr
05.08.14	ATM 42171 YBL STATION RD	LUCKNOW	5000.00		821.48Cr
05.08.14	63941008051337271FDLUC16			10000.00	10821.48Cr
	TRF FRM Mr. AJAYA KRISHNA VISH				
05.08.14	ATM 2939 BOB	LUCKNOW	10000.00		821.48Cr
05.08.14	REVERSE ATM WDL			10000.00	10821.48Cr
05.08.14	ATM 6270 HAZRAT GANJ	LUCKNOW	10000.00		821.48Cr
07.08.14	2667870807121056MA123701			10000.00	10321.48Cr
	TRF FRM Mr. AJAYA KRISHNA VISH				
07.08.14	ATM 42191 GOMATINAGAR	LUCKNOW	10000.00		821.48Cr
10.08.14	6880770810102612MA123701			5007.00	5828.48Cr
	TRF FRM Mr. AJAYA KRISHNA VISH				
	INT: 7.00ROI: 6.50TAX: 0.00		0.00		
<del>10.08.14</del>	<del>ATM 42231 GOMATINAGAR</del>	<del>LUCKNOW</del>	<del>5000.00</del>		<del>8288.48Cr</del>
10.08.14	2731250810122044S1CW5008			5007.00	5835.48Cr
	TRF FRM Mr. AJAYA KRISHNA VISH				
	INT: 7.00ROI: 6.50TAX: 0.00		0.00		
10.08.14	ATM 598 92 1 KAISERBAGHCHAURAHALUCKNOW		5017.00		818.48Cr
01.09.14	INB 4031-SALARY OF MONTH AUGUST 2014-403			96830.00	97648.48Cr
	TRF FRM E-PAYMENT U P STATE GO				
02.09.14	ATM 186 GOLE MARKET, MAHANAGAR	LUCKNOW	5000.00		92648.48Cr
05.09.14	DIRECT DR		22840.00		69808.48Cr
	TRF TO Mr. AJAYA KRISHNA VISH				
06.09.14	SWEEP TRF DR		44000.00		25808.48Cr
	TRF TO 034164163807				
07.09.14	ATM 8790 BOB	ALLAHAB	5000.00		20808.48Cr
09.09.14	INB 4664-petrol			3367.00	24175.48Cr
	TRF FRM 098561061444				
10.09.14	ATM 9913 PBB JHANSI	JHANSI	10000.00		14175.48Cr



Carried Forward 14175.48Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	14175.48Cr
01.10.14	INB 4031-SALARY SEP 2014-4031-SALARY SEP TRF FRM E-PAYMENT U P STATE GO			96830.00	111005.48Cr
04.10.14	SWEEP TRF DR TRF TO 034276682292		86000.00		25005.48Cr
05.10.14	DIRECT DR TRF TO Mr. AJAYA KRISHNA VISH		22840.00		2165.48Cr
11.10.14	8610281011123907S10F00010200 TRF FRM Mr. AJAYA KRISHNA VISH			18018.00	20183.48Cr
	INT: 22.00ROI: 6.50TAX: 4.00				
11.10.14	ATM 7269 SBI ELITE CROSSING A LUCKNOW		20000.00		183.48Cr
14.10.14	INB Delhi Development Authori TRF FRM Mr. AJAYA KRISHNA VISH			68121.00	68304.48Cr
	INT: 122.00ROI: 6.50TAX: 0.00				
14.10.14	INB Delhi Development Authori TRF FRM Mr. AJAYA KRISHNA VISH			32217.00	100521.48Cr
	INT: 217.00ROI: 6.50TAX: 0.00				
14.10.14	INB Delhi Development Authori TRF TO STATE BANK OF INDIA O		100172.47		349.01Cr
31.10.14	Transfer through GCC TRF FRM Mr. AJAYA KRISHNA VISH			6059.00	6408.01Cr
	INT: 59.00ROI: 6.50TAX: 0.00				
31.10.14	Transfer through GCC TRF TO Mr. ARCHIT VISHVESHA		6000.00		408.01Cr
01.11.14	INB 4031-SALARY OF OCT 2014-4031-SALARY TRF FRM E-PAYMENT U P STATE GO			96830.00	97238.01Cr
03.11.14	ATM 1464 HIGH COURT, ALLAHABAD ALLAHAB		5000.00		92238.01Cr
05.11.14	DIRECT DR TRF TO Mr. AJAYA KRISHNA VISH		22840.00		69398.01Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	69398.01Cr
				Brought Forward	69398.01Cr
08.11.14	SWEEP TFR DR TRF TO 034379235791		44000.00		25398.01Cr
14.11.14	ATM 6094 SBI ELITE CROSSING A LUCKNOW		15000.00		10398.01Cr
04.12.14	INB 4031-SALARY OF NOV 2014-4031-SALARY TRF FRM E-PAYMENT U P STATE GO			96830.00	107228.01Cr
05.12.14	DIRECT DR TRF TO Mr. AJAYA KRISHNA VISH		22840.00		84388.01Cr
06.12.14	SWEEP TFR DR TRF TO 034463707113		59000.00		25388.01Cr
08.12.14	CAS CHQ XFER WD	299367	10000.00		15388.01Cr
14.12.14	POS 434715847332 MADURA GARMENT,		4073.00		11315.01Cr
14.12.14	ATM 43481 PARIIVARTAN CHOWK LUCKNOW		200.00		11115.01Cr
14.12.14	ATM 43481 PARIIVARTAN CHOWK LUCKNOW		2000.00		9115.01Cr
15.12.14	CAS CHQ XFER WD	299370	3648.00		5467.01Cr
15.12.14	SWEEP TRF CREDIT INT: 27.00ROI: 4.50TAX: 42.00			23985.00	29452.01Cr
15.12.14	CAS CHQ XFER WD	299369	28528.00		924.01Cr
22.12.14	NEFT ICIC *CMS268089176*IC ICI PRUDENTIA			78569.13	79493.14Cr
23.12.14	DDA REFUND FOR APPNO 04620964			100000.00	179493.14Cr
25.12.14	INTEREST CREDIT			459.00	179952.14Cr
27.12.14	SWEEP TFR DR TRF TO 034540222313		154000.00		25952.14Cr
05.01.15	DIRECT DR TRF TO Mr. AJAYA KRISHNA VISH		22840.00		3112.14Cr
07.01.15	Transfer through GCC TRF FRM Mr. AJAYA KRISHNA VISH			29035.00	32147.14Cr
07.01.15	INT: 39.00ROI: 4.50TAX: 4.00				32000.00
07.01.15	Transfer through GCC		32000.00		147.14Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	147.14Cr
				Brought Forward	147.14Cr
07.01.15	TRF TO Mr. ARCHISMAN VISHVES INB 4031-SAL FOR DEC 2014-4031-SAL FOR D			101148.00	101295.14Cr
10.01.15	TRF FRM E-PAYMENT U P STATE GO SWEEP TFR DR		76000.00		25295.14Cr
	TRF TO 034590651762				
26.01.15	ATM 1005 SBI JHANSI MAIN BRAN JHANSI		20000.00		5295.14Cr
05.02.15	SWEEP TRF CREDIT			18052.00	23347.14Cr
	TRF FRM Mr. AJAYA KRISHNA VISH				
	INT: 58.00ROI: 4.50TAX: 6.00				
05.02.15	DIRECT DR		22840.00		507.14Cr
05.02.15	TRF TO Mr. AJAYA KRISHNA VISH SWEEP TRF CREDIT			10028.00	10535.14Cr
	INT: 22.00ROI: 4.50TAX: 4.00				
05.02.15	CLG	299374	9988.00		547.14Cr
05.02.15	SWEEP TRF CREDIT			33095.00	33642.14Cr
	INT: 106.00ROI: 4.50TAX: 11.00				
05.02.15	CLG	299375	33413.00		229.14Cr
10.02.15	INB 4031-Payment for Jan 2015-4031-Payme TRF FRM E-PAYMENT U P STATE GO			101148.00	101377.14Cr
10.02.15	ATM 5340 SBI ELITE CROSSING A LUCKNOW		20000.00		81377.14Cr
14.02.15	SWEEP TFR DR		56000.00		25377.14Cr
	TRF TO 034705486349				
18.02.15	SBI SWITCH OVER HL 31237348732	299371	3497.00		21880.14Cr
18.02.15	ATM 8529 SBI ON-SITE ASHOK MA LUCKNOW		5000.00		16880.14Cr
20.02.15	ATM ANNUAL FEE 2014-15 - 6220180308500		112.36		16767.78Cr
20.02.15	ATM ANNUAL FEE 2014-15 - 4591530000676		224.72		16543.06Cr
01.03.15	INB IRCTC-RAILWAY TICKET BOOK Railway Ti TRF TO MINISTRY OF RAILWAYS E		286.24		16256.82Cr



Carried Forward

16256.82Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	652.69Cr
07.03.15	TRF TO SBI I.R.C.T.C. COLLECT INB IRCTC-RAILWAY TICKET BOOK Railway Ti			1002.00	1654.69Cr
	TRF FRM Mr. AJAYA KRISHNA VISH INT: 3.00ROI: 4.50TAX: 1.00				
07.03.15	INB IRCTC-RAILWAY TICKET BOOK Railway Ti		1232.47		422.22Cr
	TRF TO SBI I.R.C.T.C. COLLECT				
07.03.15	INB IRCTC-RAILWAY TICKET BOOK Railway Ti			1002.00	1424.22Cr
	TRF FRM Mr. AJAYA KRISHNA VISH INT: 3.00ROI: 4.50TAX: 1.00				
07.03.15	INB IRCTC-RAILWAY TICKET BOOK Railway Ti		847.47		576.75Cr
	TRF TO SBI I.R.C.T.C. COLLECT				
09.03.15	INB Refund of IGDORTEG06-			790.00	1366.75Cr
	TRF FRM SBI I.R.C.T.C. COLLECT				
09.03.15	INB Refund of IGDORTCSE8-			1085.00	2451.75Cr
	TRF FRM SBI I.R.C.T.C. COLLECT				
12.03.15	INB Refund of IGDORTCZ13-			790.00	3241.75Cr
	TRF FRM SBI I.R.C.T.C. COLLECT				
17.03.15	IC1636704900000001GDORTWBM9Commission of		11.25		3230.50Cr
17.03.15	IC1637192100000001GDORTLLG1Commission of		11.25		3219.25Cr
17.03.15	IC1640854500000001GDORTCSE8Commission of		11.25		3208.00Cr
17.03.15	IC1640993200000001GDORTCZ13Commission of		11.25		3196.75Cr
17.03.15	IC1641207200000001GDORTEGQ6Commission of		11.25		3185.50Cr
17.03.15	IC1641632400000001GDORTCIA3Commission of		11.25		3174.25Cr
23.03.15	SWEEP TRF CREDIT			9036.00	12210.25Cr
	INT: 41.00ROI: 4.50TAX: 5.00				
23.03.15	NON ALL BY MAN ACCT	299379	12000.00		210.25Cr
23.03.15	SWEEP TRF CREDIT			36147.00	36357.25Cr
	INT: 164.00ROI: 4.50TAX: 17.00				

Carried Forward

36357.25Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	36357.25Cr
				14162.00	50519.25Cr
23.03.15	SWEEP TRF CREDIT				
	INT: 180.00ROI: 6.50TAX: 18.00				619.25Cr
23.03.15	e711dd22-0ada-46bd-8b7b-9a69f87ce9af	299380	49900.00		3845.25Cr
25.03.15	INB 4032-			3226.00	
	TRF FRM 098561061444				125993.25Cr
26.03.15	INB 4031-Salary Feb 2015-4031-Salary Feb			122148.00	
	TRF FRM E-PAYMENT U P STATE GO				128023.25Cr
26.03.15	INB 4031-			2030.00	
	TRF FRM 098561001020				25023.25Cr
28.03.15	SWEEP TFR DR		103000.00		
30.03.15	TRF TO 034834381870			107500.00	132523.25Cr
	DEPT INDB *000028269684*LI C OF INDIA DO				132523.25Cr
04.04.15	TRF FRM E-PAYMENT U P STATE GO				
	SWEEP TFR DR		109000.00		25698.25Cr
	TRF TO 034847938611				
05.04.15	DIRECT DR		22840.00		2858.25Cr
	TRF TO Mr. AJAYA KRISHNA VISH				
12.04.15	9293500412093450S10G00010200			18014.00	20872.25Cr
	TRF FRM Mr. AJAYA KRISHNA VISH				
	INT: 16.00ROI: 4.50TAX: 2.00				872.25Cr
12.04.15	ATM 8775 SBI JHANSI MAIN BRAN JHANSI		20000.00		
17.04.15	INB 4031-SALARY FOR MARCH 2015-4031-SALA			102148.00	103020.25Cr
	TRF FRM E-PAYMENT U P STATE GO				
18.04.15	SWEEP TFR DR		78000.00		25020.25Cr
	TRF TO 034879527467				

Uncl Bal: 0.00 Clr Bal: 25020.25 Cr;+MOD BAL: 553286.25Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	102389.70Cr
02.04.16	ATM CASH 3358 SBI JHANSI MAIN BRAN JHA		20000.00		5305.70Cr
05.04.16	SWEEP TRF CREDIT			18000.00	23305.70Cr
	TRANSFER FROM Mr. AJAYA KRISHNA VISH				
05.04.16	DIRECT DR		22840.00		465.70Cr
	TRANSFER TO Mr. AJAYA KRISHNA VISH				
11.04.16	INB 4031--4031-			114073.00	114538.70Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
15.04.16	ATM CASH 5152 ALLAHABAD BANK ROAD JH		5000.00		109538.70Cr
16.04.16	SWEEP TFR DR		84000.00		25538.70Cr
	TRANSFER TO 035717185921				
05.05.16	DIRECT DR		22840.00		2698.70Cr
	TRANSFER TO Mr. AJAYA KRISHNA VISH				
11.05.16	INB 4031--4031-			114073.00	116771.70Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
11.05.16	INB 4031--4031-			6499.00	123270.70Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
14.05.16	SWEEP TFR DR		98000.00		25270.70Cr
	TRANSFER TO 035770563829				
15.05.16	ATM CASH 67812 GWALIOR ROAD JHANSI JH		10000.00		15270.70Cr
15.05.16	ATM CASH 67812 GWALIOR ROAD JHANSI JH		10000.00		5270.70Cr
01.06.16	INB 4031--4031-			113073.00	118343.70Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
03.06.16	ATM CASH 7552 SBI RORKEE ROR		20000.00		98343.70Cr
04.06.16	SWEEP TFR DR		73000.00		25343.70Cr
	TRANSFER TO 035815002492				
05.06.16	DIRECT DR		22840.00		2503.70Cr
	TRANSFER TO Mr. AJAYA KRISHNA VISH				
06.06.16	SWEEP TRF CREDIT			7518.00	10021.70Cr

Carried forward

10021.70Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.07.16	SWEEP TFR DR		102000.00		25432.70Cr
02.07.16	TRANSFER TO 035086791662		102000.00		25432.70Cr
05.07.16	DIRECT DR		22840.00		2592.70Cr
08.07.16	TRANSFER TO Mr. AJAYA KRISHNA VISH		8000.00		32592.70Cr
08.07.16	SWEEP TRF CREDIT			18000.00	20592.70Cr
08.07.16	TRANSFER FROM Mr. AJAYA KRISHNA VISH			18000.00	15333.70Cr
08.07.16	ATM CASH 9955 SBI ELITE CROSSING-A LUC		20000.00		592.70Cr
30.07.16	SWEEP DEPOSIT BY TRANSFER			35123.00	35715.70Cr
	TRANSFER FROM 035047454677				
	INT: 137.00ROI: 5.50TAX: 14.00				

30.07.16	WITHDRAWAL TRANSFER BY CHEQUE	440854	35578.00		137.70Cr
	TRANSFER TO 010971330698				
01.08.16	INB 4031--4031-			116858.00	116995.70Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
05.08.16	DIRECT DR		22840.00		94155.70Cr
	TRANSFER TO Mr. AJAYA KRISHNA VISH				
06.08.16	ATM CASH 1509 SBI JHANSI MAIN BRAN JHA		20000.00		74155.70Cr
06.08.16	SWEEP TFR DR		49000.00		25155.70Cr
	TRANSFER TO 035987005520				
07.08.16	SWEEP TRF CREDIT			7000.00	32155.70Cr
	TRANSFER FROM Mr. AJAYA KRISHNA VISH				
07.08.16	POS 622008140546 MODI JEWELLERS	J	31900.00		255.70Cr
01.09.16	INB 4031--4031-			99358.00	99613.70Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
03.09.16	INB 4031--4031-			2776.00	102389.70Cr

6/9/16

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought forward	1128.70Cr
03.09.16	INB 4031--4031 TRANSFER FROM E-PAYMENT U P STATE GO			2776.00	102389.70Cr
03.09.16	SWEEP TFR DR TRANSFER TO 036064475883		77000.00		25389.70Cr
05.09.16	DIRECT DR TRANSFER TO Mr. AJAYA KRISHNA VISH		22840.00		2549.70Cr
10.09.16	SWEEP TRE CREDIT TRANSFER FROM Mr. AJAYA KRISHNA VISH			18000.00	20549.70Cr
10.09.16	ATM CASH 7688 SBI KUTCHUHRY CHAURA JHA		20000.00		549.70Cr
10.09.16	REVERSE ATM WDL			20000.00	20549.70Cr
10.09.16	ATM CASH 906 SBI KUTCHUHRY CHAURA JHA		20000.00		549.70Cr
12.09.16	INB 4031--4031 TRANSFER FROM E-PAYMENT U P STATE GO			1000.00	1549.70Cr
25.09.16	INTEREST CREDIT			127.00	1676.70Cr
26.09.16	INB 4031--4031 TRANSFER FROM E-PAYMENT U P STATE GO			26566.00	20242.70Cr
01.10.16	INB 4031-Salary for September-4031-Salar TRANSFER FROM E-PAYMENT U P STATE GO			102358.00	130600.70Cr
05.10.16	DIRECT DR TRANSFER TO Mr. AJAYA KRISHNA VISH		22840.00		107760.70Cr
08.10.16	SWEEP TFR DR TRANSFER TO 036170425513		82000.00		25760.70Cr
10.10.16	ATM CASH 6697 GURUKUL NARSEN DEH		20000.00		5760.70Cr
24.10.16	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. AJAYA KRISHNA VISH			82178.00	87938.70Cr
24.10.16	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. AJAYA KRISHNA VISH		20.00	125463.00	213401.70Cr
				Carried forward	213401.70Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	213401.70Cr
24.10.16	INT: 396.00RD1: 5.50TAX: 40.00				
	SWEEP DEPOSIT BY TRANSFER			14109.00	227510.70Cr
	TRANSFER FROM Mr. AJAYA KRISHNA VISH				
	INT: 122.00RD1: 6.50TAX: 13.00				
24.10.16	MARSHIN MONEY IN CAR LOAN		226965.00		547.70Cr
25.10.16	SWEEP TRF CREDIT			10000.00	10627.70Cr
	TRANSFER FROM Mr. AJAYA KRISHNA VISH				
	INT: 89.00RD1: 6.50TAX: 9.00				
25.10.16	ATM CASH 4015 BUB LU		10000.00		627.70Cr
26.10.16	SWEEP TRF CREDIT			10001.00	10708.70Cr
	TRANSFER FROM Mr. AJAYA KRISHNA VISH				
	INT: 91.00RD1: 6.50TAX: 10.00				
26.10.16	ATM CASH 8608, CIVIL SUKHTARIAL LUCKNOW		10000.00		708.70Cr

27.10.16	INT: 4031-4031				
	TRANSFER FROM E-PAYMENT U P STATE GO			102358.00	103066.70Cr
29.10.16	NET1*SCBL0036001*SI*IND010140682462*BAJAJ			41532.00	144598.70Cr
29.10.16	SWEEP TRF DR		119000.00		25598.70Cr
	TRANSFER TO 036210425763				
03.11.16	ATM CASH 67812 GWALIOR ROAD JHANSI JH		10000.00		15598.70Cr
03.11.16	ATM CASH 67812 GWALIOR ROAD JHANSI JH		10000.00		5598.70Cr
05.11.16	SWEEP TRF CREDIT			18017.00	23615.70Cr
	TRANSFER FROM Mr. AJAYA KRISHNA VISH				
	INT: 19.00RD1: 5.50TAX: 2.00				
05.11.16	DIRECT DR		22040.00		775.70Cr
	TRANSFER TO Mr. AJAYA KRISHNA VISH				
	NET1*SCBL0036001*SI*IND01014072149*BAJAJ			57211.00	57986.70Cr
12.11.16	SWEEP TRF DR		32000.00		25986.70Cr
	TRANSFER TO 036240885938				

Carried Forward

25986.70Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	25986.70Cr
01.12.16	INB 4031--4031 TRANSFER FROM E-PAYMENT U P STATE GO			102358.00	128344.70Cr
03.12.16	SWEEP TR DR TRANSFER TO 036207105806		103000.00		25344.70Cr
05.12.16	DIRECT DR TRANSFER TO Mr. AJAYA KRISHNA VISH		22840.00		2504.70Cr
05.12.16	SWEEP DEPOSIT BY TRANSFER			22000.00	24504.70Cr
05.12.16	CASH WITHDRAWAL BY CHEQUE	440855	24000.00		504.70Cr
13.12.16	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. AJAYA KRISHNA VISH INT: 24.00ROI: 5.50TAX: 3.00			16021.00	16525.70Cr
13.12.16	TD LDAN TRANSFER TO Mr. AJAYA KRISHNA VISH		16421.00		104.70Cr

19.12.16	SWEEP TR CRLDT TRANSFER FROM Mr. AJAYA KRISHNA VISH INT: 41.00ROI: 5.50TAX: 5.00			17056.00	17140.70Cr
19.12.16	DIRECT DR TRANSFER TO Mr. AJAYA KRISHNA VISH		16421.00		719.70Cr
25.12.16	INTEREST CREDIT			263.00	982.70Cr
01.01.17	INB 4031--4031 TRANSFER FROM E-PAYMENT U P STATE GO			101358.00	102340.70Cr
02.01.17	CASH WITHDRAWAL BY CHEQUE	299389	24000.00		78340.70Cr
05.01.17	DIRECT DR TRANSFER TO Mr. AJAYA KRISHNA VISH		22840.00		55500.70Cr
07.01.17	SWEEP TR DR TRANSFER TO 036427362574		30000.00		25500.70Cr
19.01.17	DIRECT DR TRANSFER TO Mr. AJAYA KRISHNA VISH		16421.00		9079.70Cr

Carried Forward 9079.70Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	9079.70Cr
01.02.17	SWEEP TRF CREDIT			3009.00	12088.70Cr
	INT: 11.00RU1: 5.50TAX:		2.00		
01.02.17	UBI	299390	12000.00		88.70Cr
01.02.17	SWEEP DEPOSIT BY TRANSFER			24081.00	24169.70Cr
	INT: 90.00RU1: 5.50TAX:		9.00		
01.02.17	DHILEHAJ	299391	24000.00		169.70Cr
03.02.17	SWEEP DEPOSIT BY TRANSFER			3010.00	3179.70Cr
	INT: 12.00RU1: 5.50TAX:		2.00		
03.02.17	SWEEP DEPOSIT BY TRANSFER			9046.00	12225.70Cr
	INT: 52.00RU1: 5.50TAX:		6.00		
03.02.17	31108623048 DR OF 30810867559 dr	299394	12000.00		225.70Cr
	TRANSFER TO 031108623048				
03.02.17	100 4031 4031			85772.00	85997.70Cr

	TRANSFER FROM E-PAYMENT U P STATE GO				
04.02.17	DR THRU CHQ	299392	33413.00		52584.70Cr
04.02.17	DR THRU CHQ	299393	9980.00		42596.70Cr
04.02.17	SWEEP TRF DR		17000.00		25596.70Cr
	TRANSFER TO 03651/278260				
05.02.17	DIRECT DR		22840.00		2756.70Cr
	TRANSFER TO Mr. AJAYA KRISHNA VISH				
09.02.17	SWEEP DEPOSIT BY TRANSFER			17000.00	19756.70Cr
09.02.17	SWEEP DEPOSIT BY TRANSFER			102423.00	122179.70Cr
	INT: 675.00RU1: 5.50TAX:		68.00		
09.02.17	SWEEP DEPOSIT BY TRANSFER			48522.00	170701.70Cr
	INT: 501.00RU1: 6.50TAX:		59.00		
09.02.17	SWEEP DEPOSIT BY TRANSFER			30427.00	201128.70Cr
	INT: 475.00RU1: 6.50TAX:		48.00		
09.02.17	SHYRAMAL TRANSFER BY CHLQUE	299395	200000.00		1128.70Cr



Carried Forward

1128.70Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	106717.70Cr
09.02.17	SWEEP DEPOSIT BY TRANSFER			17000.00	19756.70Cr
09.02.17	SWEEP DEPOSIT BY TRANSFER			102423.00	122179.70Cr
	INT: 675.00RUI: 5.50TAX:	68.00			
09.02.17	SWEEP DEPOSIT BY TRANSFER			48522.00	170701.70Cr
	INT: 581.00RUI: 6.50TAX:	59.00			
09.02.17	SWEEP DEPOSIT BY TRANSFER			30427.00	201128.70Cr
	INT: 475.00RUI: 6.50TAX:	48.00			
09.02.17	WITHDRAWAL TRANSFER BY CHEQUE	299395	200000.00		1128.70Cr
	TRANSFER TO 035504045804				
16.02.17	ATM ANNUAL FEE 2016-17 - 4591530000676		230.00		898.70Cr
19.02.17	SWEEP TRF CREDIT			2031.00	2929.70Cr
	TRANSFER FROM Mr. AJAYA KRISHNA VISH				
	INT: 35.00RUI: 6.50TAX:	4.00			
19.02.17	SWEEP TRF CREDIT			14233.00	17162.70Cr
	TRANSFER FROM Mr. AJAYA KRISHNA VISH				
	INT: 259.00RUI: 6.50TAX:	26.00			
19.02.17	DIRECT DR		16421.00		741.70Cr
	TRANSFER TO Mr. AJAYA KRISHNA VISH				
02.03.17	SWEEP TRF CREDIT			1001.00	1742.70Cr
	TRANSFER FROM Mr. AJAYA KRISHNA VISH				
	INT: 2.00RUI: 5.50TAX:	1.00			
02.03.17	ATM CASH 70611 DISTRICT COURT	JH	1000.00		742.70Cr
05.03.17	SWEEP TRF CREDIT			23040.00	23782.70Cr
	TRANSFER FROM Mr. AJAYA KRISHNA VISH				
	INT: 45.00RUI: 5.50TAX:	5.00			
05.03.17	DIRECT DR		22840.00		942.70Cr
	TRANSFER TO Mr. AJAYA KRISHNA VISH				
05.03.17	SWEEP TRF CREDIT			13368.00	14310.70Cr

Carried Forward

14310.70Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	14310.70Cr
	TRANSFER FROM Mr. AJAYA KRISHNA VISH				
	INT: 26.00001: 5.50TAX: 3.00				
05.03.17	SWEEP TRF CREDIT			6113.00	20423.70Cr
	TRANSFER FROM Mr. AJAYA KRISHNA VISH				
	INT: 126.00001: 6.50TAX: 13.00				
05.03.17	ATM CASH 8764 SBI KUTCHERY CHAUKA JHA		20000.00		423.70Cr
16.03.17	INT 4031--4031			79772.00	80195.70Cr
	TRANSFER FROM L-PAYMENT U P STATE GO				
18.03.17	SWEEP TRF DR		55000.00		25195.70Cr
	TRANSFER TO 036701373617				
19.03.17	DIRECT DR		16421.00		8774.70Cr
	TRANSFER TO Mr. AJAYA KRISHNA VISH				
05.03.17	INTEREST CREDIT			140.00	8914.70Cr

27.03.17	SWEEP DEPOSIT BY TRANSFER			41000.00	47914.70Cr
27.03.17	SBI CMP	440862	49900.00		14.70Cr
30.03.17	INT 4031--4031			6465.00	6479.70Cr
	TRANSFER FROM L-PAYMENT U P STATE GO				
05.04.17	SWEEP TRF CREDIT			16999.00	23478.70Cr
	TRANSFER FROM Mr. AJAYA KRISHNA VISH				
05.04.17	DIRECT DR		22840.00		638.70Cr
	TRANSFER TO Mr. AJAYA KRISHNA VISH				
05.04.17	SWEEP TRF CREDIT			8728.00	9366.70Cr
18.04.17	ATM CASH 71001 122 SARDAR PATEL MARG CE		5000.00		4366.70Cr
19.04.17	SWEEP TRF CREDIT			13000.00	17366.70Cr
	TRANSFER FROM Mr. AJAYA KRISHNA VISH				
19.04.17	DIRECT DR		16421.00		945.70Cr
	TRANSFER TO Mr. AJAYA KRISHNA VISH				
19.04.17	INT 4031--4031			105772.00	106717.70Cr

Carried Forward

106717.70Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	106717.70Cr
22.04.17	TRANSFER FROM E-PAYMENT U.P. STATE GO SWEEP TFR DR		81000.00		25717.70Cr
	TRANSFER TO 036793376787				
05.05.17	DIRECT DR		22840.00		2077.70Cr
	TRANSFER TO Mr. AJAYA KRISHNA VISH INT: 4031-4031				
05.05.17	TRANSFER FROM E-PAYMENT U.P. STATE GO			105772.00	108649.70Cr
06.05.17	SWEEP TFR DR		83000.00		25649.70Cr
	TRANSFER TO 036855267976				
16.05.17	ATM CASH 2854 ELITE CROSSING RECYCLEJHA		20000.00		5649.70Cr
19.05.17	SWEEP TFR CREDIT			11000.00	16649.70Cr
	TRANSFER FROM Mr. AJAYA KRISHNA VISH DIRECT DR				
19.05.17			16421.00		228.70Cr

	TRANSFER TO Mr. AJAYA KRISHNA VISH				
25.05.17	SWEEP DEPOSIT BY TRANSFER			56688.00	56916.70Cr
	INT: 70.00RU: 5.00TAX: 7.00				
25.05.17	SWEEP DEPOSIT BY TRANSFER			104712.00	161628.70Cr
	INT: 158.00RU: 5.00TAX: 16.00				
25.05.17	SWEEP DEPOSIT BY TRANSFER			83194.00	244822.70Cr
	INT: 216.00RU: 5.00TAX: 22.00				
25.05.17	SWEEP DEPOSIT BY TRANSFER			81329.00	326151.70Cr
	INT: 366.00RU: 5.00TAX: 37.00				
25.05.17	SWEEP DEPOSIT BY TRANSFER			76951.00	403102.70Cr
	INT: 388.00RU: 5.00TAX: 39.00				
25.05.17	SWEEP DEPOSIT BY TRANSFER			90063.00	493165.70Cr
	INT: 479.00RU: 5.00TAX: 48.00				
25.05.17	SWEEP DEPOSIT BY TRANSFER			109310.00	602475.70Cr
	INT: 910.00RU: 6.00TAX: 91.00				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	25143.70Cr
05.07.17	DIRECT DR TRANSFER TO Mr. AJAYA KRISHNA VISH		22840.00		2303.70Cr
07.07.17	ACHIEF VIJB00005000007663 Vijaya Bank,DI			135.00	2438.70Cr
10.07.17	INR 4031-Pay June 2017-4031-Pay June 201 TRANSFER FROM E-PAYMENT U P STATE GO			119450.00	121888.70Cr
11.07.17	NET*SCBL0036001*SIIN0010101868224*RAJAJ			58.00	121946.70Cr
11.07.17	ATM CASH 2322 BUB HA		10000.00		111946.70Cr
11.07.17	ATM CASH 2323 BUB HA		10000.00		101946.70Cr
15.07.17	SWEEP TRF DR TRANSFER TO 057020188586		76000.00		25946.70Cr
19.07.17	DIRECT DR TRANSFER TO Mr. AJAYA KRISHNA VISH		16421.00		9525.70Cr
04.08.17	INR 4031-Pay July 2017-4031-Pay July 201			134450.00	143975.70Cr

	TRANSFER FROM E-PAYMENT U P STATE GO				
05.08.17	SWEEP TRF DR TRANSFER TO 037070697935		118000.00		25975.70Cr
19.08.17	DIRECT DR TRANSFER TO Mr. AJAYA KRISHNA VISH		16421.00		9554.70Cr
07.09.17	OWN CHQ XFER DP 685851			8225.00	17779.70Cr
11.09.17	ATM CASH 72541 NARPUR ROAD HA		10000.00		7779.70Cr
11.09.17	SWEEP TRF CREDI TRANSFER FROM Mr. AJAYA KRISHNA VISH			3000.00	10779.70Cr
11.09.17	ATM CASH 72541 NARPUR ROAD HA		10000.00		779.70Cr
13.09.17	INR 4031-Pay Aug 2017-4031-Pay Aug 2017 TRANSFER FROM E-PAYMENT U P STATE GO			137200.00	137979.70Cr
16.09.17	SWEEP TRF DR TRANSFER TO 067173211546		112000.00		25979.70Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought forward	9339.70Cr
16.09.17	SWEEP TRF DR TRANSFER TO 037173211546		112000.00		25979.70Cr
19.09.17	DIRECT DR TRANSFER TO Mr. AJAYA KRISHNA VISH		16421.00		9558.70Cr
25.09.17	INTEREST CREDIT			283.00	9841.70Cr
28.09.17	SWEEP TRF CREDIT TRANSFER FROM Mr. AJAYA KRISHNA VISH			1001.00	10842.70Cr
	INT: 2.00ROU: 5.00TAX: 1.00				
28.09.17	ATM CASH 702B BOB		10000.00		842.70Cr
28.09.17	SWEEP TRF CREDIT TRANSFER FROM Mr. AJAYA KRISHNA VISH			10014.00	10856.70Cr
	INT: 16.00ROU: 5.00TAX: 2.00				
28.09.17	ATM CASH 702B BOB		10000.00		856.70Cr

29.09.17	SWEEP TRF CREDIT TRANSFER FROM Mr. AJAYA KRISHNA VISH			10016.00	10872.70Cr
	INT: 18.00ROU: 5.00TAX: 2.00				
29.09.17	ATM CASH 72721 NAKA HINDOLA BR ATM	LU	10000.00		872.70Cr
01.10.17	SWEEP TRF CREDIT TRANSFER FROM Mr. AJAYA KRISHNA VISH			10018.00	10890.70Cr
	INT: 21.00ROU: 5.00TAX: 3.00				
01.10.17	ATM CASH 72741 NAKA HINDOLA BR ATM	LU	10000.00		890.70Cr
01.10.17	SWEEP TRF CREDIT TRANSFER FROM Mr. AJAYA KRISHNA VISH			10018.00	10908.70Cr
	INT: 21.00ROU: 5.00TAX: 3.00				
01.10.17	ATM CASH 72741 NAKA HINDOLA BR ATM	LU	10000.00		908.70Cr
01.10.17	SWEEP TRF CREDIT TRANSFER FROM Mr. AJAYA KRISHNA VISH			71131.00	72039.70Cr
	INT: 146.00ROU: 5.00TAX: 15.00				

15/11/2018