

INDIA HARYANA
Customer Ledger
As On : 29-02-2024

Run Date 29-Feb-2024
Time 11:25 AM
Page 2 of 3

Date	Particulars	Doc Type	Debit	Credit	Balance
15/11/2016	With in 12 months from the date of Allotment.Unit Cost.Late payment fee.Other Charges Due: 01/01/1900 (Total Basic: 995.00 Total Tax: 0.00)	INV	43.00		3.00 C
11/05/2017	With in 24 months from the date of Allotment Due: 01/01/1900 (Total Basic: 289562.00 Total Tax: 13030.00)	INV	302,592.00		302589.00 D
15/05/2017	ADHOC CHARGES Due: 01/01/1900 (Total Basic: 497.00 Total Tax: 0.00)	INV	497.00		303086.00 D
15/05/2017	MR No.SN81/04642/17-18 (Basic:291017.000 Tax:13073.000) Inst No:NEFT-SBIN117135239830 Inst Dt.15/05/2017 Drawn On:NEFT Type: RTGS/NEFT/IMPS	RECEIPT		304,090.00	1004.00 C
10/11/2017	Doc No.:SYNTAX/06/00019/2: With in 30 months from the date of Allotment Due: 01/01/1900 (Total Basic: 289562.00 Total Tax: 34748.00)	INV	324,310.00		323306.00 D
15/01/2018	MR No.SN81/04641/17-18 (Basic:289102.000 Tax:34705.000) Inst No:NEFT-SBIN318015881715 Inst Dt.15/01/2018 Drawn On:NEFT Type: RTGS/NEFT/IMPS	RECEIPT		323,807.00	501.00 C
02/05/2018	Doc No.:SYNNT/06/00021/3: With in 36 month from the date of Allotment Due: 01/01/1900 (Total Basic: 75544.00 Total Tax: 0.00)	INV	75,544.00		75043.00 D
02/05/2018	Doc No.:SYNTAX/06/00020/3: With in 36 month from the date of Allotment Due: 01/01/1900 (Total Basic: 289565.00 Total Tax: 23166.00)	INV	312,731.00		387774.00 D
20/06/2018	NEFT-SELF MR No.SN81/08015/18-19 (Basic:378001.000 Tax:21700.000) Inst No:SBINR12018062000002286 Inst Dt.20/06/2018 Drawn On:NEFT Type: RTGS/NEFT/IMPS BRS Date: 20/06/2018	RECEIPT		399,700.00	11926.00 C
20/06/2018	Doc No.:SYNNT/06/01364/3: At the time of Allotment.Unit Cost.Late payment fee Due: 01/01/1900 (Total Basic: 10905.00 Total Tax: 0.00)	INV	1,145.00		10781.00 C
20/06/2018	Doc No.:SYNNT/06/01364/3: At the time of Allotment.Unit Cost.Other Charges.Late payment fee.Other Charges Due: 01/01/1900 (Total Basic: 10905.00 Total Tax: 0.00)	INV	87.00		10694.00 C
20/06/2018	Doc No.:SYNNT/06/01364/3: With in 30 months from the date of Allotment.Unit Cost.Late payment fee Due: 01/01/1900 (Total Basic: 10905.00 Total Tax: 0.00)	INV	7,710.00		2984.00 C
20/06/2018	Doc No.:SYNNT/06/01364/3: With in 30 months from the date of Allotment.Unit Cost.Late payment fee.Other Charges Due: 01/01/1900 (Total Basic: 10905.00 Total Tax: 0.00)	INV	926.00		2058.00 C
20/06/2018	Doc No.:SYNNT/06/01364/3: With in 30 months from the date of Allotment.Unit Cost.Other Charges.Late payment fee Due: 01/01/1900 (Total Basic: 10905.00 Total Tax: 0.00)	INV	924.00		1134.00 C
20/06/2018	Doc No.:SYNNT/06/01364/3: With in 30 months from the date of Allotment.Unit Cost.Other Charges.Late payment fee.Other Charges Due: 01/01/1900 (Total Basic: 10905.00 Total Tax: 0.00)	INV	112.00		1022.00 C
20/06/2018	Doc No.:SYNTAX/06/01055/3: With in 36 month from the date of Allotment.Unit Cost.Late payment fee Due: 01/01/1900 (Total Basic: 469.00 Total Tax: 56.00)	INV	451.00		571.00 C
20/06/2018	Doc No.:SYNTAX/06/01055/3: With in 36 month from the date of Allotment.Unit Cost.Late payment fee.Other Charges Due: 01/01/1900 (Total Basic: 469.00 Total Tax: 56.00)	INV	36.00		535.00 C
20/06/2018	Doc No.:SYNTAX/06/01055/3: With in 36 month from the date of Allotment.Unit Cost.Other Charges.Late payment fee Due: 01/01/1900 (Total Basic: 469.00 Total Tax: 56.00)	INV	36.00		499.00 C
20/06/2018	Doc No.:SYNTAX/06/01055/3: With in 36 month from the date of Allotment.Unit Cost.Other Charges.Late payment fee.Other Charges Due: 01/01/1900 (Total Basic: 469.00 Total Tax: 56.00)	INV	2.00		497.00 C
01/11/2018	Doc No.:CR81/00151/18-19:	CN		75,544.00	76041.00 C
01/11/2018	Doc No.:CR81/01098/18-19:	CN		20,550.00	96591.00 C
14/01/2019	Doc No.:SYNTAX/06/01310/3: With in 36 month from the date of Allotment.Unit Cost.Late payment fee Due: 01/01/1900 (Total Basic: 4672.00 Total Tax: 560.00)	INV	4,486.00		92105.00 C
14/01/2019	Doc No.:SYNTAX/06/01310/3: With in 36 month from the date of Allotment.Unit Cost.Late payment fee.Other Charges Due: 01/01/1900 (Total Basic: 4672.00 Total Tax: 560.00)	INV	358.00		91747.00 C
14/01/2019	Doc No.:SYNTAX/06/01310/3: With in 36 month from the date of Allotment.Unit Cost.Other Charges.Late payment fee Due: 01/01/1900 (Total Basic: 4672.00 Total Tax: 560.00)	INV	360.00		91387.00 C

SIGNATUREGLOBAL DEVELOPERS PVT LTD
GROUND FLOOR, TOWER-A, SIGNATURE TOWER,
SOUTH CITY-1 GURUGRAM HARYANA- 122001 INDIA

INDIA HARYANA
Customer Ledger
As On : 29-02-2024

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Time 11:25 AM
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Date	Particulars	Doc Type	Debit	Credit	Balance
14/01/2019	Doc No.:SYNTAX/06/01310/3: With in 36 month from the date of Allotment.Unit Cost.Other Charges.Late payment fee.Other Charges Due: 01/01/1900 (Total Basic: 4672.00 Total Tax: 560.00)	INV	28.00		91359.00 C
07/11/2019	Doc No.:SYNNT/06/00414/4: ADHOC CHARGES Due: 01/01/1900 (Total Basic: 18000.00 Total Tax: 0.00)	INV	18,000.00		73359.00 C
07/11/2019	Doc No.:SYNTAX/06/00421/4: ADHOC CHARGES Due: 01/01/1900 (Total Basic: 21070.00 Total Tax: 3792.00)	INV	24,862.00		48497.00 C
30/10/2020	HOLDING CHARGE Document No.: CCRE/00009/20-21 (Basic: 10000 Tax: 0) , Cheque No: 579685, Chq. Date: 30-10-2020, Drawn On: SBI BRS Date: 04/11/2020	RECEIPT		10,000.00	58497.00 C
01/02/2021	Doc No.:CCIN/00046/20-21: adhoc : HOLDING CHARGES_2 Due: 01/02/2021 (Total Basic: 8475.00 Total Tax: 1526.00)	INV	10,001.00		48496.00 C
02/02/2021	Doc No.:CCIN/00047/20-21: Late Payment Fees: At the time of Submission of the Application Due: 02/02/2021 (Total Basic: 459.00 Total Tax: 38.00)	INV	87.00		48409.00 C
02/02/2021	Doc No.:CCIN/00047/20-21: Late Payment Fees: At the time of Allotment Due: 02/02/2021 (Total Basic: 459.00 Total Tax: 38.00)	INV	410.00		47999.00 C
01/03/2021	Doc No.:CCIN/00048/20-21: Late Payment Fees: At the time of Allotment Due: 01/03/2021 (Total Basic: 1858.00 Total Tax: 58.00)	INV	173.00		47826.00 C
01/03/2021	Doc No.:CCIN/00048/20-21: Late Payment Fees: With in 12 months from the date of Allotment Due: 01/03/2021 (Total Basic: 1858.00 Total Tax: 58.00)	INV	1.00		47825.00 C
01/03/2021	Doc No.:CCIN/00048/20-21: Late Payment Fees: With in 24 months from the date of Allotment Due: 01/03/2021 (Total Basic: 1858.00 Total Tax: 58.00)	INV	497.00		47328.00 C
01/03/2021	Doc No.:CCIN/00048/20-21: Late Payment Fees: With in 30 months from the date of Allotment Due: 01/03/2021 (Total Basic: 1858.00 Total Tax: 58.00)	INV	3.00		47325.00 C
01/03/2021	Doc No.:CCIN/00048/20-21: Late Payment Fees: With in 36 month from the date of Allotment Due: 01/03/2021 (Total Basic: 1858.00 Total Tax: 58.00)	INV	1,242.00		46083.00 C
30/11/2021	Doc No.:CCPT/00091/21-22:	PTC	46,083.00		0.00 C
Periodic Ledger Total			2,682,519.00	2,682,519.00	0.00 C

सामान्यतः प्रयोग किए जाने वाले संक्षेप / GENERALLY USED ABBREVIATIONS

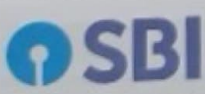
a/c = Account/खाता
 adj = Adjustment/संशोधन
 Amt = Amount/रकम
 Ar = Arrear/अग्रिम
 bal = Balance/शेरा
 Capn = Capitalisation/पूंजीकरण
 Chg/ch = Charge/भार
 Chq = Cheque/चेक
 CIF = Customer Information File/ग्राहक सूचना फाइल
 Clos = Closure/समाप्ति
 Coll = Collection/संग्रह
 Comn. = Commission/आयोग
 COR/CORR = Correction/संशोधन
 CR = Credit/क्रेडिट

Csh = Cash/कैश
 dep = Deposit/व्यय
 Dft = Draft/ड्राफ्ट
 dish/dsh = Dishonor/असवीकृत
 DR = Debit/गो
 DOB = Date of Birth/जन्म तारीख

Pos = Point of Sale/बिंदु बिक्री
 Py = Principal/प्रधान
 proc = Processing Charge/प्रसंसादन शुल्क
 rd = Recurring Deposit/आवर्तित व्यय
 ret/rtn = Return/वापसी
 Rnd = Round off/पूर्णांकित



Bank/बैंक
 Bt/बैंक अफिस
 Standing Instruction/स्थायी आदेश
 on/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
 or/अथवा
 or/अथवा
 or/अथवा
 Bal balance (SB-Linked MOD a/c)/एक खाते से दूसरे खाते में संपूर्ण संचय



भारतीय स्टेट बैंक
 STATE BANK OF INDIA

Branch: LALITPUR Code: 124
 STATION ROAD, CIVIL LINES

Email: SBI.00124@SBI.CO.IN
 Phone No.: 274181
 IFSC: SBIN0000124

Buss. Hrs: 10:00:00-16:00:00
 MICR: 284002102

Name: CHANDRODAY KUMAR AND PRAGATI
 S/D/H/o : LATE JAGANNATH SINGH
 CIF Number : 85446836739
 Account No.: 30675143776
 A/c Type : SAVINGS BANK ACCOUNT SBPLUS
 Address : 17/9, CLYDE ROAD, HYDEL COLONY
 DALIBAGH
 LUCKNOW
 Phone No. :
 Email : chandrodayk1@gmail.com
 D.O.B. (If Minor):
 PPO Number :

MOP: EITHER OR SURVIVOR
 A/c Opening Dt: 10/02/2009
 Nom Reg No: 0000000389566636
 Customer's PAN: APXPK1975N
 Date of Issue: 22/12/2022
 CONTINUATION



Post D		Description	Cheque No/Reference	Debit	Credit	Balance
17-06-2015	17-06-2015	POS ATM PURCH POS 516807380167 JHV MALL AND MULTIPLEX VARANAS		1,587.00		880.66CR
17-06-2015	17-06-2015	SWEEP TRF CREDIT 7730850617175918VRBN1404 5366 0034978544243 OF Mr. CHANDRODAY KUMAR AT 00124 INTERNET BANKING			6,010.00	6,890.66CR
17-06-2015	17-06-2015	ATM WDL ATM 5366 RATHYATRA CWK MAHMORGNJVARANASI UPI		6,000.00		890.66CR
19-06-2015	19-06-2015	INTEREST CREDIT			444.00	1,334.66CR
19-06-2015	19-06-2015	CR INT DB		444.00		890.66CR
19-06-2015	19-06-2015	SWEEP TRF CREDIT 0034978544243 AT 00124 INTERNET BANKING	006446		41,084.00	41,974.66CR
19-06-2015	19-06-2015	SWEEP TRF CREDIT 0034933911488 AT 00124 INTERNET BANKING	006446		30,155.00	72,129.66CR
19-06-2015	19-06-2015	SWEEP TRF CREDIT 0033815798555 AT 00124 INTERNET BANKING	006446		10,256.00	82,385.66CR
19-06-2015	19-06-2015	SWEEP TRF CREDIT 0034877376745 AT 00124 INTERNET BANKING	006446		88,956.00	1,71,341.66CR
19-06-2015	19-06-2015	SWEEP TRF CREDIT 0033781977209 AT 00124 INTERNET BANKING	006446		20,835.00	1,92,176.66CR
19-06-2015	19-06-2015	SWEEP TRF CREDIT 0033756848956 AT 00124 INTERNET BANKING	006446		28,553.00	2,20,729.66CR
19-06-2015	19-06-2015	SWEEP TRF CREDIT 0034832990952 AT 00124 INTERNET BANKING	006446		55,745.00	2,76,474.66CR
19-06-2015	19-06-2015	SWEEP TRF CREDIT 0033741246277 AT 00124 INTERNET BANKING	006446		74,771.00	3,51,245.66CR
19-06-2015	19-06-2015	SWEEP TRF CREDIT 0033727119575 AT 00124 INTERNET BANKING	006446		35,229.00	3,86,474.66CR
19-06-2015	19-06-2015	SWEEP TRF CREDIT 0034766465464 AT 00124 INTERNET BANKING	006446		95,625.00	4,82,099.66CR
19-06-2015	19-06-2015	REMT THRU CHQ NEFT SBIN415170602162 YES BANK LTD	006446	4,80,219.96		1,879.70CR

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Post Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-12-2015	10-12-2015 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0033314916252 AT 00124 INTERNET BANKING	604204		15,162.00	3,33,377.79CR
10-12-2015	10-12-2015 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0034160945152 AT 00124 INTERNET BANKING	604204		12,191.00	3,45,568.79CR
10-12-2015	10-12-2015 REMT THRU CHQ RTGS SBINR52015121023357194 PRAGATI	604204	3,44,858.00		710.79CR
21-12-2015	21-12-2015 CEMTEX DEP 10000036745954353312001655 0CANC3350.00			3,350.00	4,060.79CR
21-12-2015	21-12-2015 CEMTEX DEP 10000036745956553312001666 2CANC3350.00			3,350.00	7,410.79CR
25-12-2015	25-12-2015 POS ATM PURCH POS 528485 BATA INDIA LIM SADAR MEERUT		500.00		6,910.79CR
25-12-2015	25-12-2015 SWEEP TRF CREDIT 0034160945152 OF Mr. CHANDRODAY KUMAR AT 00124 INTERNET BANKING			4,073.00	10,983.79CR
25-12-2015	25-12-2015 ATM WDL ATM CASH 3714 SBI MEERUT CANTT MEERUT		10,000.00		983.79CR
25-12-2015	25-12-2015 INTEREST CREDIT			415.00	1,398.79CR
27-12-2015	27-12-2015 SWEEP TRF CREDIT 0034160945152 OF Mr. CHANDRODAY KUMAR AT 00124 INTERNET BANKING			1,018.00	2,416.79CR
27-12-2015	27-12-2015 POS ATM PURCH POS 714415 LPT KIDS RANG SMEERUT		2,016.00		400.79CR
28-12-2015	28-12-2015 SWEEP TRF CREDIT 0034160945152 OF Mr. CHANDRODAY KUMAR AT 00124 INTERNET BANKING			3,056.00	3,456.79CR
28-12-2015	28-12-2015 POS ATM PURCH POS 520295 BENI PRASAD LAKSHMI NAALLAHABA		3,361.00		95.79CR
28-12-2015	28-12-2015 SWEEP TRF CREDIT 0034160945152 OF Mr. CHANDRODAY KUMAR AT 00124 INTERNET BANKING			8,152.00	8,247.79CR
28-12-2015	28-12-2015 ATM WDL ATM CASH 7458 BOB GYANPUR		8,000.00		247.79CR
02-01-2016	02-01-2016 DEP TFR INB 0000--1813- 0032449589521 OF E-PAYMENT U P STATE GO AT 00124 INTERNET BANKING			1,06,071.00	1,06,318.79CR

Post Date	Value Date	D	Cheque No/Reference	Debit	Credit	Balance
27-05-2016	27-05-2016	POS ATM PU POS 6147200		682.25		9,370.21CR
01-06-2016	01-06-2016	DEP TFR INB 0000--1813- 0032449589521 OF E-PAYMENT U P STATE GO AT 00124 INTERNET BANKING			1,03,071.00	1,12,441.21CR
03-06-2016	03-06-2016	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0035770131684 OF Mr. CHANDRODAY KUMAR AT 00124 INTERNET BANKING			67,190.00	1,79,631.21CR
03-06-2016	03-06-2016	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0035715398410 OF Mr. CHANDRODAY KUMAR AT 00124 INTERNET BANKING			62,486.00	2,42,117.21CR
03-06-2016	03-06-2016	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0035645268604 OF Mr. CHANDRODAY KUMAR AT 00124 INTERNET BANKING			15,189.00	2,57,306.21CR
03-06-2016	03-06-2016	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0035616216468 OF Mr. CHANDRODAY KUMAR AT 00124 INTERNET BANKING			25,377.00	2,82,683.21CR
03-06-2016	03-06-2016	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0035555108844 OF Mr. CHANDRODAY KUMAR AT 00124 INTERNET BANKING			22,441.00	3,05,124.21CR
03-06-2016	03-06-2016	WDL TFR RTGS UTR NO: SBINR52016060330586983 0099108044309 AT 00124 INTERNET BANKING		3,04,420.67		703.54CR
08-06-2016	08-06-2016	SWEEP TRF CREDIT 0035555108844 OF Mr. CHANDRODAY KUMAR AT 00124 INTERNET BANKING			8,167.00	8,870.54CR
08-06-2016	08-06-2016	ATM WDL ATM CASH 2026 UBI GYANPUR SANT RAVIDA		8,000.00		870.54CR
12-06-2016	12-06-2016	SWEEP TRF CREDIT 0035555108844 OF Mr. CHANDRODAY KUMAR AT 00124 INTERNET BANKING			10,215.00	11,085.54CR
12-06-2016	12-06-2016	ATM WDL ATM CASH 1822 NEAR KOTWALI MAHMUDABAD		10,000.00		1,085.54CR
14-06-2016	14-06-2016	CEMTEX DEP 10000051820533661472004724 6CANC560.00			560.00	1,645.54CR
16-06-2016	16-06-2016	CEMTEX DEP 10000051738694961471000131 3CANC870.00			870.00	2,515.54CR

Post Date	Value Date	Description	Reference	Debit	Credit	Balance
02-05-2016	02-05-2016	CREDIT				
25-06-2016	25-06-2016	INTEREST CREDIT			4,554.00	1,68,563.00CR
08-08-2016	08-08-2016	CREDIT CANE PRICE			3,306.00	1,71,869.00CR
25-09-2016	25-09-2016	INTEREST CREDIT			2,590.00	1,74,459.00CR
19-10-2016	19-10-2016	DEP TFR NEFT*ALLA0AU1321*ALLAH16293 810694*UDAY BHAN SINGH NEFT*ALLA0AU1321*ALLAH16293 810694*UDAY BHAN SINGH 0099682044307 AT 00124 LALITPUR			1,747.00 4,00,000.00	1,76,206.00CR 5,76,206.00CR
12-11-2016	12-11-2016			116.00		5,76,091.00CR
12-11-2016	12-11-2016	INTEREST CREDIT			1,960.00	5,78,051.00CR
12-11-2016	12-11-2016	CR INT DB		1,980.00		5,76,091.00CR
15-11-2016	15-11-2016	WDL TFR RTGS UTR NO: SBINR52016111536674922 0099113044303 AT 00124 LALITPUR		3,03,616.75		2,72,474.25CR
18-11-2016	18-11-2016	DEP TFR INB 4217- 0098561007204 AT 00124 LALITPUR			1,912.00	2,74,386.25CR
25-12-2016	25-12-2016	INTEREST CREDIT			3,382.00	2,77,768.25CR
10-01-2017	10-01-2017	CREDIT cane price			6,533.00	2,84,301.25CR
01-03-2017	01-03-2017	CREDIT			5,865.00	2,90,166.25CR
25-03-2017	25-03-2017	INTEREST CREDIT			2,809.00	2,92,975.25CR
15-05-2017	15-05-2017	DEP TFR DEPOSIT BY TRANSFER 0030675143776 OF Mr. CHANDRODAY KUMAR AT 00124 LALITPUR			15,000.00	3,07,975.25CR
15-05-2017	15-05-2017	REMT THRU CHQ NEFT UTR NO: SBIN117135239830	231514	3,04,118.75		3,856.50CR
15-05-2017	15-05-2017	INTEREST CREDIT			1,605.00	5,461.50CR
15-05-2017	15-05-2017	CR INT DB		1,605.00		3,856.50CR
25-06-2017	25-06-2017	INTEREST CREDIT			1,623.00	5,479.50CR

Post Date	Value Date	Description	C No/F	Debit	Credit	Balance
09-01-2018	09-01-2018	DEP TFR INB surrender manual eft 09.01.2018 0098561005398 AT 00124 ASHOK MARG (LUCKNOW)			4,68,918.00	4,89,487.08CR
11-01-2018	11-01-2018	ATM WDL ATM CASH 80111 TRADE TAX OFFICE MEERABLUCKNOW		8,000.00		4,81,487.08CR
12-01-2018	12-01-2018	SWEEP TFR DR 0037471144250 AT 00124 ASHOK MARG (LUCKNOW)		4,56,000.00		25,487.08CR
15-01-2018	15-01-2018	SWEEP TRF CREDIT SWEEP FROM 00003197945044305 0037471144250 OF Mr. CHANDRODAY KUMAR AT 00124 ASHOK MARG (LUCKNOW)			2,98,843.00	3,24,330.08CR
15-01-2018	15-01-2018	WDL TFR INB NEFT UTR NO: SBIN318015881715 0097945044305 AT 00124 ASHOK MARG (LUCKNOW)		3,23,812.90		517.18CR
15-01-2018	15-01-2018	SWEEP TRF CREDIT 0037471144250 OF Mr. CHANDRODAY KUMAR AT 00124 ASHOK MARG (LUCKNOW)			6,000.00	6,517.18CR
15-01-2018	15-01-2018	POS ATM PURCH SBIPG 801580117163CCAMOTO Mumbai		5,900.00		617.18CR
15-01-2018	15-01-2018	SWEEP TRF CREDIT SWEEP FROM 00000031100446086 0037471144250 OF Mr. CHANDRODAY KUMAR AT 00124 ASHOK MARG (LUCKNOW)			2,000.00	2,617.18CR
15-01-2018	15-01-2018	WDL TFR INB Gift to relatives / Friends 0031100446086 OF Mrs. PRAGATI PRAGATI AT 00124 ASHOK MARG (LUCKNOW)		2,000.00		617.18CR
15-01-2018	15-01-2018	SWEEP TRF CREDIT 0037471144250 OF Mr. CHANDRODAY KUMAR AT 00124 ASHOK MARG (LUCKNOW)			17,000.00	17,617.18CR
15-01-2018	15-01-2018	POS ATM PURCH OTHPG 946510 TPS*SBI LIFE INSURANCEMUMBAI		17,569.00		48.18CR
18-01-2018	18-01-2018	SWEEP TRF CREDIT 0037471144250 AT 00124 ASHOK MARG (LUCKNOW)	604221		5,000.00	5,048.18CR

			No/Reference			
04-11-2020	04-11-2020	SWEEP TRF CREDIT 0039634363159 OF Mr. CHANDRODAY KUMAR AT 00124 ASHOK MARG (LUCKNOW)	579685		10,057.00	10,822.06CR
04-11-2020	04-11-2020	CAS PRES CHQ YES SIGNATUREGLOBAL DEVELOPER	579685	10,000.00		822.06CR
04-11-2020	04-11-2020	DEP TFR 110363139202 IOC Ref No5802661945 21BZ3SB 0099403105211 AT 00124 ASHOK MARG (LUCKNOW)			33.31	855.37CR
05-11-2020	05-11-2020	SWEEP TRF CREDIT 0039634363159 OF Mr. CHANDRODAY KUMAR AT 00124 ASHOK MARG (LUCKNOW)			15,087.00	15,942.37CR
05-11-2020	05-11-2020	ATM WDL ATM CASH 62593 SBI SIPRI BAZAR JHANSIJHANSI		15,000.00		942.37CR
05-11-2020	05-11-2020	SWEEP TRF CREDIT 0039634363159 OF Mr. CHANDRODAY KUMAR AT 00124 ASHOK MARG (LUCKNOW)			2,012.00	2,954.37CR
05-11-2020	05-11-2020	POS ATM PURCH OTHPOS031020854811PRAVESH KIRANA STORE JHANSI		2,599.00		355.37CR
06-11-2020	06-11-2020	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0039634363159 OF Mr. CHANDRODAY KUMAR AT 00124 ASHOK MARG (LUCKNOW)	579687		70,411.00	70,766.37CR
06-11-2020	06-11-2020	CAS CHQ XFER WD CHEQUE TRANSFER TO 0033575862793 OF E- GRAS- HARYANA STATE AT 00124 ASHOK MARG (LUCKNOW)	579687	69,500.00		1,266.37CR
06-11-2020	06-11-2020	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0039634363159 OF Mr. CHANDRODAY KUMAR AT 00124 ASHOK MARG (LUCKNOW)	579686		12,070.00	13,336.37CR
06-11-2020	06-11-2020	CAS CHQ XFER WD CHEQUE TRANSFER TO 0033575862793 OF E- GRAS- HARYANA STATE AT 00124 ASHOK MARG (LUCKNOW)	579686	12,510.00		826.37CR
06-11-2020	06-11-2020	CEMTEX DEP 00000003347 DT311020 RR030518795331			15.00	841.37CR

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