

a/c = Account/खाता	Csh = Cash / नकदी	Pos = Point of Sale / पॉइंट ऑफ सेल
adj = Adjustment/ समायोजन	dep = Deposit/ जमा	Pr = Principal/मूलधन
amt = Amount/राशि	Dft = Draft/ ड्राफ्ट	proc = Processing Charge / प्रक्रिया प्रभार
Ar = Arrear/वकाया राशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit /आवर्ती जमा
bal = Balance/शेष	DR = Debit/ नगरे	ret/rtn = Return/ वापसी
Capn = Capitalisation/ पूंजीकरण	DOB = Date of Birth/ जन्म तारीख	Rnd = Round off/ पूर्णांकित
Chg /ch = Change / प्रभार	eft = Electronic Fund Transfer/ इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank / बचत बैंक
Chq = Cheque / चेक	Inop = Inoperative/ निष्क्रिय	SC = Short Credit / शॉर्ट क्रेडिट
CIF = Customer Information File / ग्राहक सूचना फाइल	Ins = Insurance / बीमा	SI/So/SORD = Standing Instruction/ स्थायी अनुरोध
Clos = Closure / समाप्ती	Int / In = Interest / व्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of / सुपुत्र/सुपुत्री/पत्नी/पति
Coll = Collection / संग्रहण	lon/loan/ ऋण	tr/trf/xfer = Transfer / अंतरण
Comm. = Commission/ कमीशन	min = Minimum/ न्यूनतम	txn = Transaction / लेनदेन
COR/CORR = Correction / संशोधन	os = Outstanding/ वकाया राशि	Wdl = Withdrawal/आहरण
CR = Credit / जमा	P&T = Postal Charges/ डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/ कुल जमा शेष (बचत बैंक + संबन्धी खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

SAVINGS BANK ACCOUNT SBPLUS  
CIF No : 85040617354  
Account No : 30070198120  
Customer Name: M.N.JHA

S/D/W/H/o: B N JHA  
Address: i-7

JUDGES COLONY  
HAMIRPUR

Phone:  
Email:  
D.O.B. (If Minor):  
MOP.: SINGLE  
Nom. Reg. No.: 0000000076100560

ALIGARH MAIN BRANCH  
SAMAD ROAD

Phone: 2506350  
Email: SBI.00604@SBI.CO.IN  
Branch Code: 604  
Date of Issue: 07/04/2021  
IFSC: SBIN00000604  
MICR: 202002001  
CONTINUATION



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.09.20	SWEEP TFR DR TRANSFER TO 039637591547 TERM OF FD 0365D		99000.00		25505.60Cr
08.09.20	SWEEP DEPOSIT BY TRANSFER			7000.00	32505.60Cr
08.09.20	CASH WITHDRAWAL BY CHQ AT 00604 ALIGARH MAIN BRANCH	15641	32000.00		505.60Cr
25.09.20	INTEREST CREDIT			194.00	699.60Cr
01.10.20	NEFT RBI2762046764797 RBISOGUPEP ALIGARH TREASURY			123530.00	124229.60Cr
03.10.20	SWEEP TFR DR TRANSFER TO 039707053780 TERM OF FD 0365D		99000.00		25229.60Cr
08.10.20	NEFT RBI2832057347045 RBISOGUPEP ALIGARH TREASURY			118830.00	144059.60Cr
10.10.20	SWEEP TFR DR TRANSFER TO 039724706979 TERM OF FD 0365D		119000.00		25059.60Cr
12.10.20	SWEEP DEPOSIT BY TRANSFER			9000.00	33059.60Cr
12.10.20	CASH WITHDRAWAL BY CHQ PAID TO RAM BHUWAN SINGH	15642	33000.00		59.60Cr
02.11.20	AT 00604 ALIGARH MAIN BRANCH NEFT RBI3082084243628 RBISOGUPEP			123530.00	123589.60Cr
07.11.20	ALIGARH TREASURY SWEEP TFR DR TRANSFER TO 039790523475		98000.00		25589.60Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

TERM OF FD. 0365D  
 17.11.20 SWEET DEPOSIT BY TRANSFER INT: 64.00ROI: 2.40TAX: 5.00 98059.00 123648.60Cr  
 17.11.20 SWEET DEPOSIT BY TRANSFER INT: 36.00ROI: 2.40TAX: 3.00 27033.00 150681.60Cr  
 17.11.20 CHEQUE TRANSFER TO 031914/92339 OF MRS. BHARTI MALA AT 00064 DEOGHAR 297722 150000.00 681.60Cr  
 17.11.20 SWEET DEPOSIT BY TRANSFER INT: 197.00ROI: 2.40TAX: 15.00 150182.00 150863.60Cr  
 17.11.20 CHEQUE TRANSFER TO 030925938793 OF MR. MAHESHA NAND JHA AT 00064 DEOGHAR 297723 150000.00 863.60Cr

17.11.20 SWEET TRF CREDIT TRANSFER FROM MR. MAHESHA NAND JHA TERM OF FD 0365D INT: 26.00ROI: 2.40TAX: 2.00 20024.00 20887.60Cr  
 17.11.20 ATM CASH 8479 H N MUKHARJEE RD, DEOGHAR REVERSE ATM MDL INT: 20000.00 20887.60Cr  
 19.11.20 COMM - OTHER MISC. SERVICES 098353006047 AT 00604 ALIGARH MAIN BRANCH INT: 118.00 20769.60Cr  
 23.11.20 SWEET DEPOSIT BY TRANSFER AT 00604 ALIGARH MAIN BRANCH INT: 17.00ROI: 2.40TAX: 2.00 10015.00 30784.60Cr  
 23.11.20 CASH WITHDRAWAL BY CHQ AT 00604 ALIGARH MAIN BRANCH INT: 297724 30000.00 784.60Cr  
 02.12.20 NEFT RB13382028655670 RB150GDUPEP 110124.00 110908.60Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.12.20	ALIGARH TREASURY SWEET TFR DR TRANSFER TO 039851061342		85000.00		25908.60Cr
	TERM OF FD 0365D				
07.12.20	EXCESS DR IN SB			59.00	
14.12.20	SWEET DEPOSIT BY TRANSFER			50021.00	25849.60Cr
	INT: 23.00RDI: 2.40TAX:				75879.60Cr
14.12.20	CASH WITHDRAWAL BY CHQ		15647		870.60Cr
	PAID TO RAM BHUMAN SINGH				
	AI 00604 ALIGARH MAIN BRANCH				
25.12.20	INTEREST CREDIT			170.00	1040.60Cr
02.01.21	NEFT RB10032182841894			110124.00	111164.60Cr
	NO:0365DUPEP				
04.01.21	ALIGARH TREASURY CASH WITHDRAWAL BY CHQ		15648	35000.00	76164.60Cr
	PAID TO RAM BHUMAN SINGH				
	AI 00604 ALIGARH MAIN BRANCH				
09.01.21	SWEET TFR DR			51000.00	25164.60Cr
	TRANSFER TO 039928940986				
	TERM OF FD 0365D				
20.01.21	NEFT RB10212106357686			4023.00	29187.60Cr
	RBISOGUPEP				
29.01.21	ALIGARH TREASURY NEFT RB10302120311876			4000.00	33187.60Cr
	RBISOGUPEP				
	ALIGARH TREASURY				
06.02.21	SWEET DEPOSIT BY TRANSFER			7000.00	40187.60Cr
06.02.21	CASH WITHDRAWAL BY CHQ		15649		187.60Cr
			40000.00		

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.02.21	PAID TO RAM BHUMAN SINGH AT 00604 ALIGARH MAIN BRANCH NEFT RB10492151357154 RBISOGDUPEP			89124.00	89311.60Cr
20.02.21	ALIGARH TREASURY SWEET TFR DR TRANSFER TO 040024207761 TERM OF FD 0365D		64000.00		25311.60Cr
08.03.21	SWEET DEPOSIT BY TRANSFER INT: 5.00ROI: 2.40TAX:			10004.00	35315.60Cr
08.03.21	CASH WITHDRAWAL BY CHQ AT 00604 ALIGARH MAIN BRANCH NEFT RB10622183340956	15650	35000.00		315.60Cr
09.03.21	RBISOGDUPEP ALIGARH TREASURY SWEET TRF CREDIT			23012.00	26327.60Cr
09.03.21	INT: 14.00ROI: 2.40TAX:		2.00		833.60Cr
10.03.21	AXS LIC1 DEOGHAR BRANCH BANK NEFT RB10702187263203 RBISOGDUPEP	15643	25494.00	97357.00	98190.60Cr
13.03.21	ALIGARH TREASURY SWEET TFR DR TRANSFER TO 040074657847 TERM OF FD 0365D		73000.00		25190.60Cr
					3315.60Cr

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

13.03.21 SWEEP TRF DR 73000.00 25190.60Cr

TRANSFER TO 040074657847

TEST OF FD 03650

16.03.21 NEFT RB10762192920165 68456.00 93646.60Cr

RBISOGDUPEP

ALIGARH TREASURY

17.03.21 YES GD GOINKA 15651 20252.00 73394.60Cr

17.03.21 YES GD GOINKA 15652 12750.00 60644.60Cr

20.03.21 SWEEP TRF DR 35000.00 25644.60Cr

25.03.21 TRANSFER TO 040087901245

25.03.21 TERM OF FD 03650

25.03.21 INTEREST CREDIT 214.00 25858.60Cr

29.03.21 NEFT RB10882110672138 1000.00 26858.60Cr

RBISOGDUPEP

ALIGARH TREASURY

29.03.21 NEFT RB10882110672138 4262.00 31120.60Cr

RBISOGDUPEP

06.04.21 SWEEP DEPOSIT BY TRANSFER 15654 35000.00 4000.00

06.04.21 CASH WITHDRAWAL BY CHQ 4000.00 35120.60Cr

PAID TO RAM BHUVAN SINGH 120.60Cr

AT 00604 ALIGARH MAIN BRANCH

Uncl Bal: 0.00 Clr Bal: 120.60 Cr; \*MDD BAL: 4339637.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.04.21	SWEEP DEPOSIT BY TRANSFER			4000.00	35120.60Cr
06.04.21	CASH WITHDRAWAL BY CHQ	15654	35000.00		120.60Cr
	PAID TO RAN BHUVAN SINGH				
	AT-00604 ALIGARH MAIN BRANCH				
07.04.21	SWEEP DEPOSIT BY TRANSFER			12776.00	12896.60Cr
07.04.21	SWEEP DEPOSIT BY TRANSFER			32460.07	45356.67Cr
	INT: 38.00R01: 2.40TAX:			2.00	
07.04.21	SWEEP DEPOSIT BY TRANSFER			73117.00	118473.67Cr
	INT: 120.00R01: 2.40TAX:			3.00	
07.04.21	SWEEP DEPOSIT BY TRANSFER			30470.00	148943.67Cr
	INT: 76.00R01: 2.40TAX:			2.00	
07.04.21	SWEEP DEPOSIT BY TRANSFER			64270.00	213213.67Cr
	INT: 274.00R01: 3.40TAX:			4.00	
07.04.21	SWEEP DEPOSIT BY TRANSFER			74945.00	288158.67Cr
	INT: 444.00R01: 3.40TAX:			5.00	
07.04.21	SWEEP DEPOSIT BY TRANSFER			77005.00	365163.67Cr
	INT: 605.00R01: 3.40TAX:			5.00	
07.04.21	SWEEP DEPOSIT BY TRANSFER			121494.00	486657.67Cr
	INT: 966.00R01: 3.40TAX:			7.00	
07.04.21	SWEEP DEPOSIT BY TRANSFER			51415.00	538072.67Cr
	INT: 418.00R01: 3.40TAX:			3.00	
07.04.21	SWEEP DEPOSIT BY TRANSFER			41645.00	579717.67Cr
	INT: 358.00R01: 3.40TAX:			3.00	
07.04.21	SWEEP DEPOSIT BY TRANSFER			32937.00	612654.67Cr
	INT: 367.00R01: 3.40TAX:			2.00	
07.04.21	SWEEP DEPOSIT BY TRANSFER			85969.00	698623.67Cr
	INT: 974.00R01: 3.40TAX:			5.00	
07.04.21	SWEEP DEPOSIT BY TRANSFER			48941.00	747564.67Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

07.04.21	INT: 572.00R01: 3.40TAX:	3.00			
	SWEEP DEPOSIT BY TRANSFER			221243.00	968807.67Cr
07.04.21	INT: 3269.00R01: 3.40TAX:	13.00			
	SWEEP DEPOSIT BY TRANSFER			338095.00	1306902.67Cr
07.04.21	INT: 5026.00R01: 3.40TAX:	19.00			
	SWEEP DEPOSIT BY TRANSFER			115119.00	1422021.67Cr
07.04.21	INT: 1722.00R01: 3.40TAX:	7.00			
	SWEEP DEPOSIT BY TRANSFER			57499.00	1479520.67Cr
07.04.21	INT: 922.00R01: 3.40TAX:	4.00			
	SWEEP DEPOSIT BY TRANSFER			112844.00	1592364.67Cr
07.04.21	INT: 1851.00R01: 3.40TAX:	7.00			
	SWEEP DEPOSIT BY TRANSFER			61793.00	1654157.67Cr
07.04.21	INT: 1194.00R01: 3.90TAX:	4.00			
07.04.21	INT: 2249.00R01: 3.90TAX:	8.00			
	SWEEP DEPOSIT BY TRANSFER			41607.00	1811500.67Cr
07.04.21	INT: 817.00R01: 3.90TAX:	3.00			
	SWEEP DEPOSIT BY TRANSFER			100976.00	1912476.67Cr
07.04.21	INT: 1983.00R01: 3.90TAX:	7.00			
	SWEEP DEPOSIT BY TRANSFER			389482.00	2301958.67Cr
07.04.21	INT: 7730.00R01: 3.90TAX:	0.00			
	SWEEP DEPOSIT BY TRANSFER			110227.00	2412185.67Cr
07.04.21	INT: 2475.00R01: 3.90TAX:	0.00			
	SWEEP DEPOSIT BY TRANSFER			101296.00	2513481.67Cr
07.04.21	INT: 2296.00R01: 3.90TAX:	0.00			
	SWEEP DEPOSIT BY TRANSFER			109702.00	2623183.67Cr
07.04.21	INT: 2532.00R01: 3.90TAX:	0.00			
	SWEEP DEPOSIT BY TRANSFER			519917.00	3143100.67Cr



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

05.06.21 SWEET TRF DR 109000.00 25163.67Cr

TRANSFER TO 040212905490  
TERM OF FD 0365D

08.06.21 SWEET DEPOSIT BY TRANSFER 35000.00 60163.67Cr  
08.06.21 CASH WITHDRAWAL BY CHQ 163.67Cr  
PAID TO DEVENDRA KR SHARMA

AT 00604 ALIGARH MAIN BRANCH

21.06.21 ATMCard AMC 459200\*0225 SILVER-GLOBAL 147.50 16.17Cr  
25.06.21 INTEREST CREDIT 205.00 221.17Cr  
01.07.21 NEFT RB11832152790852 108417.00 108638.17Cr

R2150CJUPEP

02.07.21 ALIGARH TREASURY 15660 100004.72 8633.45Cr  
NEFT UTR NO: 381N321183474703

*(Agreed given to seller)*

PUNB039C000 PUNJAB NATIONAL BANK

06.07.21 SWEET TRF CREDIT 9016.00 17649.45Cr  
ASPIRE HOUSING AND REAL ESTATE

INT: 18.COROI: 2.40TAX: 2.00

06.07.21 YES GU 15659 16750.00 399.45Cr  
06.07.21 SWEET TRF CREDIT 13023.00 13922.45Cr

INT: 26.06PDI: 2.40TAX: 3.00

06.07.21 YES CD 15658 13650.00 272.45Cr  
09.07.21 SWEET TRF CREDIT 16032.00 16304.45Cr  
TRANSFER FROM Mr. FAHESHA NAND JHA

TERM OF FD 0365D  
INT: 36.00ROI: 2.40TAX: 4.00

09.07.21 OTHPC 119022582280Star Health and Allied 15287.00 1017.45Cr  
09/07/2021: 119022582280  
Unc'd Bal: 0.00 CIF Bal: 1017.45 Cr; +MOD BAL: 645229.93Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

15.07.21 SHEEP DEPOSIT BY TRANSFER 36085.00 37102.45CR

INT: 95.00GR01: 2.40TAX: 10.00  
 15.07.21 CASH WITHDRAWAL BY CHE 15662 36000.00 7102.45CR  
 PAID TO RANJHUMAN SINGH

21.07.21 HI UG004 ALLIANCE MAIN BRANCH  
 SWEET TRF CREDIT 48923.00 56025.45CR  
 INT: 254.00GR01: 3.40TAX: 26.00  
 21.07.21 SWEET TRF CREDIT 88546.00 144571.45CR  
 INT: 607.00GR01: 3.40TAX: 61.00  
 21.07.21 SWEET TRF CREDIT 40213.00 134784.45CR  
 INT: 283.00GR01: 3.40TAX: 29.00

21.07.21 SWEET TRF CREDIT 136842.00 321526.45CR  
 INT: 113.00GR01: 3.40TAX: 102.00

21.07.21 SWEET TRF CREDIT 103021.00 424647.45CR  
 INT: 835.00GR01: 3.40TAX: 90.00

21.07.21 SWEET TRF CREDIT 100681.00 525328.45CR  
 INT: 97.00GR01: 3.40TAX: 93.00

21.07.21 SWEET TRF CREDIT 75641.00 500969.45CR  
 INT: 713.00GR01: 3.40TAX: 72.00  
 PHG ASPIRE HOUSING REALTES.  
 30.07.21 T-1056763751/ 15661 600000.00 969.45CR  
 NOTE 31.07.21 TRFR TU SS 0.00  
 0403279301475 OF MR. RAHEESH, HAND JHA 3600000.00 3600969.45CR  
 AT 06604 ALGAR: MAIN BRANCH

NOTE 02.08.21 TRANSFER ID 360000.00 969.45CR  
 040327907475 OF MR. RAHESH, HAND JHA  
 AT 06604 HI PARR MAIN BRANCH  
 02.08.21 For personal use 2016732.00 2017701.45CR

⊗ Payment given to seller  
 NOTE:- During home loan processing inadvertently overdraft of ₹ 36,00,000/- was credited to my a/c which was debited on 02-08-21

NAME: SHRI GULAWATI

CHEQUE NO.

DEBIT

CREDIT

BALANCE

40121789310 OF MR. MAHESHA NAND JHA  
MATURED ON 07/10/21  
AT 00004 ALIGARH MAIN BRANCH

02.08.21 CHEQUE TRANSFER TO  
RIGGS VIR NO: SBINS52021050235611105  
HDFC0001267 HDFC BANK LTD.

03.08.21 NEFT RB1216219286345  
R0130300PEP

07.08.21 ALIGARH TREASURY  
SHEEP TFR DR  
TRANSFER TO 040550184524  
TERM OF FD 0365D

✓ 10.05.21 For personal use  
40121789384 OF MR. MAHESHA NAND JHA  
MATURED ON 07/10/21

10.08.21 AI-00604 ALIGARH MAIN BRANCH  
SHEEP DEPOSIT BY TRANSFER  
TRANSFER FROM MR. MAHESHA NAND JHA  
TERM OF FD 0365D

① 10.08.21 SELL

Uncd Bal: 0.00 Clr Bal: 70.79 Cr: 11700 BAL: 345575.93Cr

② 10.08.21 SHEEP DEPOSIT BY TRANSFER  
10.08.21 CASH WITHDRAWAL BY CHQ  
PAID TO RAM BHUVAN SINGH  
AT 00604 ALIGARH MAIN BRANCH  
SHEEP DEPOSIT BY TRANSFER  
NEFT VIR NO: SBINS52021050235611105

⊕ RTGS for purchase of stamp paper.  
⊖ Debit for Draft given to seller.  
⊕ TDS of ₹ 91,000/- & service charge of ₹ 1,000/-

DATE	DESCRIPTION	AMOUNT	CREDIT	BALANCE
10.05.21	For personal use		2017876.00	2043070.79Cr
10.08.21	AI-00604 ALIGARH MAIN BRANCH SHEEP DEPOSIT BY TRANSFER TRANSFER FROM MR. MAHESHA NAND JHA TERM OF FD 0365D		857000.00	2900070.75Cr
10.08.21	SHEEP DEPOSIT BY TRANSFER	2900000.00		70.79Cr
10.08.21	CASH WITHDRAWAL BY CHQ	15673		30070.79Cr
10.08.21	PAID TO RAM BHUVAN SINGH AT 00604 ALIGARH MAIN BRANCH SHEEP DEPOSIT BY TRANSFER	30000.00		70.79Cr
12.08.21	NEFT VIR NO: SBINS52021050235611105	15674		92000.00
12.08.21		32004.72		92070.73Cr
			92000.00	92070.73Cr

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

23.08.21 BAMBAGAMCO BANK OF SASSCA 13990.00 24056.07Cr  
 NHD SHAKIR KHAN  
 NEFT RBI230612103451B 4000.00 4066.07Cr  
 RBISCCJPLP  
 ALIGARH BRANCH

25.08.21 RECOVERIES FOR CERSAI CHARGES 118.00 23938.07Cr  
 AT 10321 RASHECC CUM SARC ALIGARH

27.08.21 TIR-VILVATIION GRGS OF MAHESHA NAND JHA 15669 5214.00 18724.07Cr  
 AT 10321 RASHECC CUM SARC ALIGARH

01.09.21 AT 10321 RASHECC CUM SARC ALIGARH 4020.00 32744.07Cr  
 SWEEP DEPOSIT BY TRANSFER

01.09.21 CASH WITHDRAWAL BY CHE 15675 32000.00 7447.07Cr  
 AT 10321 RASHECC CUM SARC ALIGARH

01.09.21 SWEEP DEPOSIT BY TRANSFER 46034.00 46798.07Cr  
 TRANSFER FROM THE MAHESHA NAND JHA

01.09.21 INT: 60 00001: 1.90TAX: 6.00 798.07Cr  
 LED AS PER CUSTOMER REQUEST

46000.00

01.09.21 NEFT RBI2452141623897 120846.00 121644.07Cr  
 TAKE HOME SALARY

EMI for Housing loan + debit of 2,000/- on 05-09-21 towards EMI of Insurance on Loan.  
 Take Home Salary

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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04.09.21	ALLGAP TREASURY NEFT RBI2482151068476 KSISOCBJEP		125000.00		26424.00
					148668.07Cr

04.09.21	SWEEP TR DR TRANSFER TO 040418927155 TERM DT FD 0265D		2090.00		23068.07Cr
	DIRECT DR TRANSFER TO Mr. NAHISHA NAND JHA				

Uncl Bal: 9.00 Clr Bal: 23068.07 Cr; MCD BAL: 286575.93Cr

Ⓚ *EMIT on Home Loan Insurance*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.04.21	NEFT RBI0992132540914 RBISOGUPEP ALIGARH TREASURY			108417.00	117470.67Cr
10.04.21	SWEEP TFR DR TRANSFER TO 040130031941 TERM OF FD 0365D		92000.00		25470.67Cr
13.04.21	GPO SRPMALIGARH				5329.67Cr
01.05.21	NEFT RBI1222168628147 RBISOGUPEP ALIGARH TREASURY			108417.00	113746.67Cr
08.05.21	SWEEP TFR DR TRANSFER TO 040174223861 TERM OF FD 0365D		88000.00		25746.67Cr
01.06.21	NEFT RBI1532108994046 RBISOGUPEP ALIGARH TREASURY			108417.00	134163.67Cr
05.06.21	SWEEP TFR DR TRANSFER TO 040212905490 TERM OF FD 0365D		109000.00		25163.67Cr
08.06.21	SWEEP DEPOSIT BY TRANSFER CASH WITHDRAWAL BY CHQ PAID TO DEVENDRA KR SHARMA AT 00604 ALIGARH MAIN BRANCH	15656	60000.00	35000.00	60163.67Cr
21.06.21	ATMCard AMC 459200*0225 SILVER-GLOBAL Uncl Bal: 0.00 Clr Bal: 16.17 Cr; MOD BAL: 683229.93Cr			147.50	163.67Cr
01.06.21	NEFT RBI1532108994046 RBISOGUPEP ALIGARH TREASURY			108417.00	16.17Cr
					134163.67Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

05.06.21	SWEET TRF DR TRANSFER TO 040212905490 TERM OF FD 0365D		109000.00		25163.67Cr
08.06.21	SWEET DEPOSIT BY TRANSFER CASH WITHDRAWAL BY CHQ PAID TO DEVENDRA KR SHARMA AT 00604 ALIGARH MAIN BRANCH	15656	60000.00	35000.00	60163.67Cr 163.67Cr
21.06.21	ATMcard AMC 459200*0225 SILVER-GLOBAL		147.50		16.17Cr
25.06.21	INTEREST CREDIT			205.00	221.17Cr
01.07.21	NEFT RB11832152790852 RB1SOGUPEP ALIGARH TREASURY	15660	100004.72		108638.17Cr 8633.45Cr
06.07.21	PUNB0390000 PUNJAB NATIONAL BANK ASPIRE HOUSING AND REAL ESTATE SWEET TRF CREDIT			9016.00	17649.45Cr
06.07.21	INT: 18.00R01: 2.40TAX: YES GD		2.00		
06.07.21	SWEET TRF CREDIT	15659	16750.00	13023.00	899.45Cr 13922.45Cr
06.07.21	INT: 26.00R01: 2.40TAX: YES GD		3.00		
09.07.21	SWEET TRF CREDIT TRANSFER FROM Mr. MAHESHA NAND JHA TERM OF FD 0365D INT: 36.00R01: 2.40TAX:	15658	13650.00	16032.00	272.45Cr 16304.45Cr
09.07.21	OTHPG 119022582280Star Health and Allied				4.00
09/07/2021	119022582280				
Uncl Bal: 0.00	Clr Bal: 1017.45				
	Cr;AMOD BAL: 645229.93Cr				15287.00
					1017.45Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

07.04.21 INT: 11050.00R01: 3.40TAX: 0.00  
 SWEEP DEPOSIT BY TRANSFER 64633.00 3207733.67Cr  
 INT: 1633.00R01: 3.90TAX: 0.00  
 07.04.21 SWEEP DEPOSIT BY TRANSFER 60962.00 3268695.67Cr  
 INT: 1559.00R01: 3.90TAX: 0.00  
 SWEEP DEPOSIT BY TRANSFER 82267.00 3350962.67Cr  
 INT: 2112.00R01: 3.90TAX: 0.00  
 07.04.21 SWEEP DEPOSIT BY TRANSFER 22123.00 3373085.67Cr  
 INT: 630.00R01: 3.90TAX: 0.00  
 07.04.21 SWEEP DEPOSIT BY TRANSFER 80297.00 3453382.67Cr  
 INT: 2304.00R01: 3.90TAX: 0.00  
 07.04.21 SWEEP DEPOSIT BY TRANSFER 22667.00 3476049.67Cr  
 INT: 657.00R01: 3.90TAX: 0.00

07.04.21 SWEEP DEPOSIT BY TRANSFER 85479.00 3561528.67Cr  
 INT: 2479.00R01: 3.90TAX: 0.00  
 07.04.21 SWEEP DEPOSIT BY TRANSFER 81611.00 3643139.67Cr  
 INT: 2611.00R01: 3.90TAX: 0.00  
 07.04.21 SWEEP DEPOSIT BY TRANSFER 13470.00 3656609.67Cr  
 INT: 435.00R01: 3.90TAX: 0.00  
 07.04.21 SWEEP DEPOSIT BY TRANSFER 108640.00 3765249.67Cr  
 INT: 3521.00R01: 3.90TAX: 0.00  
 07.04.21 SWEEP DEPOSIT BY TRANSFER 243804.00 4009053.67Cr  
 INT: 8804.00R01: 4.30TAX: 0.00  
 07.04.21 S81

Uncl Bal: 0.00 Clr Bal: 9053.67 Cr: +MOD BAL: 407660.93Cr

15555 4000000.00 F.D. 9053.67Cr

13.03.21 199683044306 AT 04430 PAYMENT SYSTEMS GROUP - DAU (P) 73000.00 25190.60Cr