

सामान्य शब्दों का अर्थ / GENERALISED ABBREVIATIONS

a/c = Account/खाता	Cd. = Cash/रुकड़ा	Pos = Point of Sale/बिक्री का बिंदु
adj = Adjustment/संशोधन	Cr. = Credit/क्रेडिट	Pr = Principal/मूलधन
Amt = Amount/राशि	Cur. = Current/वर्तमान	proc = Processing Charge/प्रसिद्धि शुल्क
Ar = Arrear/अग्रवर्षी	Dep. = Deposit/व्यय	rd = Recurring Deposit/आवर्ती जमा
bal = Bal. = Balance/बैलेंस	Dis. = Disbursement/वितरण	ret/rtn = Return/वापसी
Capn = Capitalisation/पुंजीकरण	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/शुल्क	EFTS = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचय बैंक
Chq = Cheque/चेक	inop = Inoperative/निष्क्रिय	SC = Short Credit/छोटा क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/बंदी	int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/संग्रहण	lon/loan/बका	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/आयोग	min = Minimum/न्यूनतम	txn = Transaction/संश्लेष
COR/CORR = Correction/संशोधन	os = Outstanding/बकादारशि	Wd = Withdrawal/अग्रण
CR = Credit/क्रेडिट	P&T = Postal Charges/सक शुल्क	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा देय (संचय बैंक + अग्रणी बका)



भारतीय स्टेट बैंक

STATE BANK OF INDIA

Branch: MALDAHIYA, VARANASI  
C-27/279A SHRI COMPLEX,

Code: 31495

Email: sbi.31495@sbi.co.in  
Phone No.: 2330428  
IFSC: SBIN0031495

Buss. Hrs: 10:00:00-16:00:00  
MICR: 221002070

Name: SRI MOHAMMAD RIZWAN AHMAD  
S/D/H/o : ALLAH RAKKHA ANSARI  
CIF Number : 80959919915  
Account No.: 11181423289  
A/c Type : REGULAR SAVINGS BANK ACCOUNT  
Address : BENCH 3 JUDICI MEMBER COMMERCIAL TAX  
TRIBUNAL BENCH 3 COMMERCIAL TAX BUILDING  
CHETGANJ

MOP: SINGLE  
A/c Opening Dt: 17/06/2004  
Nom Reg No:  
Customer's PAN: AEKPA2827F  
Date of Issue: 24/03/2022  
CONTINUATION

Phone No. :  
Email :  
D.O.B. (If Minor):  
PPO Number :

**Annexure 22/1**



01.10.21	CASH WITHDRAWAL SELF	30000.00	2327537.35 Cr
01.10.21	A/C TRANSFER FROM BRANCH 00021 TO 31495		
07.10.21	ACHDr CITI00002000000037 BD-BIRLA MF DT	2000.00	0.00 Cr
09.10.21	OTHPG 128219400648Rupay	4462.85	2325537.35 Cr
	09/10/2021 128219400648		2321074.50 Cr
09.10.21	OTHPG 128220404509Rupay	5348.34	
	09/10/2021 128220404509		2315726.16 Cr
09.10.21	OTHPG 128220405749Rupay	5348.34	
	09/10/2021 128220405749		2310377.82 Cr
10.10.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A	2000.00	2308377.82 Cr
11.10.21	CMP MANDATE DEBIT AXIS Mutual FUND	2000.00	2306377.82 Cr
13.10.21	PMSBY UPTO 31-05-22 CIF:80959919915	12.00	2306365.82 Cr
	Uncl Bal:	0.00	
	Clr Bal:	2306365.82 Cr	
	+MOD BAL:	0.00	

Annexure 22/2

# Annexure 22/3

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.10.21	OTHPG 128708959284IRCTC E-Ticketing App 14/10/2021 128708959284		796.38		2305569.44Cr
14.10.21	OTHPG 128708459473Rupay 14/10/2021 128708459473		368.68		2305200.76Cr
14.10.21	00000000021 DT091021 RR128220404509				
15.10.21	ATM CASH 632 +SBI ZO VARANASI VAR			4170.00	2309370.76Cr
15.10.21	SBIPOS128814187926SHIV SHANKAR PETRO DIE 15/10/2021 128814187926		10000.00 1500.00		2299370.76Cr 2297870.76Cr
15.10.21	OTHPOS128820853386BIG BAZAAR 15/10/2021 128820853386		2367.50		2295503.26Cr
17.10.21	OTHPOS129010598422A T A FILLING STATION 17/10/2021 129010598422		1901.00		2293602.26Cr
18.10.21	ATM CASH 333 TETRI BAZAR SID		20000.00		2273602.26Cr
18.10.21	00000000021 DT151021 RR128814187926				
19.10.21	OTHPG 129209309287Rupay 19/10/2021 129209309287		398.68	11.25	2273613.51Cr 2273214.83Cr
20.10.21	00000000021 DT171021 RR129010598422				
21.10.21	00000000021 DT141021 RR128708459473				
23.10.21	ATM CASH 12961 NAUGARH SI		5000.00	116.86	2268339.09Cr
23.10.21	ATM CASH 12961 NAUGARH SI		5000.00		2263339.09Cr
23.10.21	OTHPOS129612669796TEL VIKAS KENDRA 23/10/2021 129612669796		2900.00		2260439.09Cr
24.10.21	OTHPG 129721022259PAYTM 24/10/2021 129721022259		199.00		2260240.09Cr
25.10.21	OTHPG 129812098102PAYTM 25/10/2021 129812098102		400.00		2259840.09Cr
26.10.21	00000031495 DT231021 RR129612669796			21.75	2259861.84Cr
27.10.21	SBILT27102021183417474175-For Teja		10000.00		2249861.84Cr

# Annexure 22/4

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	031227326708 OF Mr. ANSARI ABU HUZAIFA AT 31495 MALDAHIYA, VARANASI				
27.10.21	INB IMPS/P2A/130018504645/XXXXXXXX433CNRB eCHQ:MOAF1FDYE3		10.00		2249851.84Cr
30.10.21	INB IMPS/P2A/130312587510/XXXXXXXX742HDFC eCHQ:MOAF1O1MT6		23100.00		2226751.84Cr
30.10.21	INB IMPS/P2A/130312592923/XXXXXXXX433CNRB eCHQ:MOAF1O3NPS		35550.00		2191201.84Cr
01.11.21	OTHPOS130521313711LIFE STYLE 01/11/2021 130521313711		4295.00		2186906.84Cr
01.11.21	OTHPOS130522911868SRI ANNAPURNA FOODS		809.00		2186097.84Cr
03.11.21	NEFT RBI3082144831577				2186097.84Cr
				146389.00	2332486.84Cr
	RBIS0GOUPEP VARANASI TREASUR				
03.11.21	NEFT RBI3082144832589 RBIS0GOUPEP VARANASI TREASUR			146389.00	2478875.84Cr
05.11.21	OTHPOS130920663635BATA INDIA LTD , 05/11/2021 130920663635		1598.00		2477277.84Cr
08.11.21	ACHDR CIT100002000000037 BD-BIRLA MF OT		2000.00		2475277.84Cr
10.11.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		2473277.84Cr
10.11.21	CMP MANDATE DEBIT AXIS Mutual FUND		2000.00		2471277.84Cr
11.11.21	INB IMPS/P2A/131512893287/XXXXXX704BARB eCHQ:MOAFKGNZ2		10000.00		2461277.84Cr
11.11.21	INB IMPS/P2A/131512894518/XXXXXX704BARB eCHQ:MOAFKGICT5		10000.00		2451277.84Cr
12.11.21	ATM CASH 9631 KHAJURI VAR		10000.00		2441277.84Cr

# Annexure 22/5

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.11.21	OTHPG 131811094351PAYTM 14/11/2021 131811094351		599.00		2440678.84Cr
16.11.21	OTHEPOS132011025509KHATIMA PETROLEUM 16/11/2021 132011025509		2400.00		2438278.84Cr
19.11.21	ATM CASH 13231 OPP IVRI GATE IZAT NAGABA		10000.00		2428278.84Cr
19.11.21	ATM CASH 13231 OPP IVRI GATE IZAT NAGABA		10000.00		2418278.84Cr
20.11.21	OTHPG 132410856049PAYTM 20/11/2021 132410856049		555.00		2417723.84Cr
20.11.21	OTHPG 132410856179PAYTM 20/11/2021 132410856179		555.00		2417168.84Cr
21.11.21	ATM CASH 4128 SBI KURMANCHAL NAGAR BAR		10000.00		2407168.84Cr
23.11.21	SBIPPOS132717921449SHIV SHANKAR PETROL DI 23/11/2021 132717921449		1000.00		2406168.84Cr
24.11.21	ATM CASH 7891 KACHARI RD PAKKI BAZAVAR		5000.00		2401168.84Cr
25.11.21	00000000021 DT231121 RRI32717921449			7.50	2401176.34Cr
28.11.21	OTHEPOS133212205288SETH ANANDRAM 28/11/2021 133212205288		10800.00		2390376.34Cr
29.11.21	SBILT29112021154411519366-Ammi 034435206879 OF Mr. MOHAMMAD ISLAM AT 31495 MALDAHIYA, VARANASI		1.00		2390375.34Cr
29.11.21	SBILT29112021141705396814-Ammi 034435206879 OF Mr. MOHAMMAD ISLAM AT 31495 MALDAHIYA, VARANASI		5000.00		2385375.34Cr
30.11.21	4052 7500297 39895618 PAI 20 LACS		1000.00		2384375.34Cr
01.12.21	NEFT RB13362179135860 RBISOGUPEP VARANASI TREASUR			141389.00	2525764.34Cr
01.12.21	ATM CASH 6893 +SBI ZO VARANASI VAR		20000.00		2505764.34Cr

# Annexure 22/6

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.12.21	ATM CASH 8722 WADESAR, VARANASI VAR		10000.00		2495764.34Cr
06.12.21	SBILT06122021222728327703-For payal reqd 011558500518 OF Mr. ALEY AHMED KHAN AT 37495 WALDAHIA, VARANASI		1.00		2495763.34Cr
07.12.21	ACHDR CITI00002000000037 BD-BIRLA WF OT		2000.00		2493763.34Cr
07.12.21	OTRPOS13411982481KANHAS 07/12/2021 134119824811		9575.00		2484188.34Cr
07.12.21	NEFT RBI3422193121172 RBISOGOUPEP VARANASI TREASUR			20027.00	2504215.34Cr
09.12.21	OTHPG 134311945784PaytmDTHRecharge		400.00		2503815.34Cr
10.12.21	CWP MANDATE DEBIT RELIANCE NIPPON LIFE A 134311945784		2000.00		2501815.34Cr
10.12.21	CWP MANDATE DEBIT AXIS Mutual FUND		2000.00		2499815.34Cr
11.12.21	OTHPG 134515964315Aligarh Muslim Univers 11/12/2021 134515964315		8741.06		2491074.28Cr
14.12.21	NEFT RBI3492103690922 RBISOGOUPEP VARANASI TREASUR			8220.00	2499294.28Cr
18.12.21	SBIPG 450006716852www.hotstar.com 18/12/2021 450006716852		399.00		2498895.28Cr
25.12.21	OTRPOS135918709749KANHAS 25/12/2021 135918709749		4805.00		2494090.28Cr
25.12.21	INTEREST CREDIT			16103.00	2510193.28Cr
02.01.22	NEFT UTR NO: SBIN122002208785 CNRB0000627 CANARA BANK LIC AGENT		44600.00		2465593.28Cr
02.01.22	SBILT02012022114331827873-Zaqat		100.00		2465493.28Cr

# Annexure 22/7

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.01.22	011559500518 OF Mr. ALEY AHMED KHAN AT 31495 MALDAHIYA, VARANASI SBILTO2012022123849229171-Payal zaqat 011559500518 OF Mr. ALEY AHMED KHAN AT 00021 BANDA		4900.00		2460593.28Cr
04.01.22	ATM CASH 2844 VARANSI MAIN BRANCH VAR		20000.00		2440593.28Cr
04.01.22	0THPOS200419406707THE HOME MAKER UO 04/01/2022 200419406707		3642.00		2436951.28Cr
05.01.22	NEFT RB10062243669328 RBISOGUPEP VARANASI TREASUR			145611.00	2582562.28Cr
07.01.22	ACHDr CIT100002000000037 BD-BIRLA WF OT		2000.00		2580562.28Cr
09.01.22	0THPG 200919057005PAYTM		70.00		2580492.28Cr
09.01.22	09/01/2022 200919057005 0THPG 200919062824PAYTM		100.00		2580392.28Cr
10.01.22	09/01/2022 200919062824 CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		2578392.28Cr
10.01.22	CMP MANDATE DEBIT AXIS Mutual FUND		2000.00		2576392.28Cr
10.01.22	0THPG 201021012952PAYTM 10/01/2022 201021012952		400.00		2575992.28Cr
12.01.22	SBIPG 530006774407airtel21/upw/prepaid 12/01/2022 530006774407		179.00		2575813.28Cr
13.01.22	NEFT RB10142257063816 RBISOGUPEP VARANASI TREASUR			15271.00	2591084.28Cr
16.01.22	SBIPOS201613450121SHIV SHANKAR PETRO.DIE 16/01/2022 201613450121		2000.00		2589084.28Cr

# Annexure 22/8

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
18.01.22	OTHPG 2018189354961RCTC 18/01/2022 201818935496		3387.15		2585697.13Cr
18.01.22	OTHPG 2018189418661RCTC 18/01/2022 201818941866		4512.15		2581184.98Cr
21.01.22	00000031495 DT160122 RR201613450121				
23.01.22	ATM CASH 6182 KACHARI RD PAKKI BAZAVAR			15.00	2581199.98Cr
30.01.22	OTHPG 2030089371521RCTC E-Ticketing App 30/01/2022 203008937152		5000.00 540.75		2576199.98Cr 2575659.23Cr
30.01.22	OTHPG 2030089238741RCTC 30/01/2022 203008923874		1046.10		2574613.13Cr
30.01.22	OTHPG 2030089253531RCTC		540.75		2574072.38Cr
30.01.22	OTHPG 2030089258811RCTC		1046.10		2573026.28Cr
	30/01/2022 203009925681				
30.01.22	ATM CASH 7127 KACHARI RD PAKKI BAZAVAR		10000.00		2563026.28Cr
02.02.22	NEFT RB10332286261220 RBISOGOUPEP VARANASI TREASUR			130611.00	2693637.28Cr
03.02.22	ATM CASH 7962 KACHARI RD PAKKI BAZAVAR		14000.00		2679637.28Cr
05.02.22	OTHPG 2036129854101RCTC E-Ticketing App 05/02/2022 203612985410		1046.10		2678591.18Cr
05.02.22	OTHPG 2036129597291RCTC 05/02/2022 203612959729		1046.10		2677545.08Cr
07.02.22	ACHDr CIT100002000000037 BD-BIRLA MF OT		2000.00		2675545.08Cr
07.02.22	OTHPOS203819243152LKST850 VARANASI ORDER 07/02/2022 203819243152		3770.00		2671775.08Cr
10.02.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		2669775.08Cr
10.02.22	OTHPG 204109053518ANDRIOD APP		8250.00		2661525.08Cr



# Annexure 22/9

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.02.22	OTHPOS204309102271V K AUTO SERVICE 12/02/2022 204309102271		3201.00		
15.02.22	OTHPOS204613913903KASHI ENTERPRISES 15/02/2022 204613913903				2648284.08Cr
17.02.22	00000000021 DT120222 RR204309102271		7000.00		
21.02.22	00000000021 DT300122 RR203008923874				2641284.08Cr
21.02.22	00000000021 DT300122 RR203008925353				
22.02.22	00000000021 DT300122 RR203008937152			24.01	2641308.09Cr
24.02.22	BILL PAID TO U K MISHRA			630.00	2641938.09Cr
27.02.22	ATM CASH 7118 VARANSI MAIN BRANCH VAR		2300.00	315.00	2642253.09Cr
01.03.22	OTHPOS206020112759V K AUTO SERVICE		10000.00	315.00	2642568.09Cr
02.03.22	01/03/2022, 206020112759 Bill paid to VBI Bank Awasthi		3000.00		2640268.09Cr
			3000.00		2630268.09Cr
					2627268.09Cr
02.03.22	00000000021 DT180122 RR201818941866				
02.03.22	00000000021 DT180122 RR201818935496			3525.00	2627793.09Cr
03.03.22	JKB COMMERCIAL SHELTERS PVTL	120032	570881.00	2400.00	2630193.09Cr
04.03.22	SBILTO4032022090627138901-Transfer to fa 011777679701 OF Mr. SALMAN AHAMAD ANS AT 31495 MALDAHIYA, VARANASI		1.00		2059312.09Cr
04.03.22	SBILTO4032022090820664588-Transfer to fa 011777679701 OF Mr. SALMAN AHAMAD ANS AT 31495 MALDAHIYA, VARANASI		4500.00		2059311.09Cr
04.03.22	OTHPOS206316146695FLY MILES HIGHWAY FUEL 04/03/2022 206316146695		2600.00		2052211.09Cr
05.03.22	INB IMPS/P2A/206415923297/XXXXXXX433CNRB eCHQ:MOAFXFSVA2		42055.00		2010156.09Cr
05.03.22	ATM CASH 2324 KACHARI RD PAKKI BAZAVAR		20000.00		1990156.09Cr
06.03.22	OTHPG 206510792292IRCTC		1075.75		1989080.34Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.03.22	06/03/2022 206510782292				
06.03.22	OTHPG 206513817196 SPENCERS RETAIL LIMITE		5044.10		1984036.24Cr
06.03.22	06/03/2022 206513817196 OTHPG 206516851268 IRCTC		1040.75		1982995.49Cr
07.03.22	ACHDr CITI00002000000037 BD-BIRLA WF OT		2000.00		1980995.49Cr
07.03.22	00000031495 DT010322 RR206020112759			22.50	1981017.99Cr
07.03.22	00000031495 DT300122 RR203009925681			630.00	1981647.99Cr
07.03.22	00000031495 DT050222 RR203612959729			630.00	1982277.99Cr
08.03.22	00000031495 DT050222 RR203612985410			630.00	1982907.99Cr
10.03.22	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		1980907.99Cr
10.03.22	CMP MANDATE DEBIT AXIS Mutual FUND		2000.00		1978907.99Cr
Dnc'l Bal: 0.00      Cr Bal: 1978907.99 Cr; +MOD BAL: 0.00					

## Annexure 22/10

13.01.22	NEFT RB10142257063816 RBISDGOUPEP VARANASI TREASUR			15271.00	2591034.28Cr
16.01.22	SBIPGS201613450121 SHIV SHANKAR PETRO DIE 16/01/2022 201613450121		2000.00		2589034.28Cr
18.01.22	OTHPG 201818935496 IRCTC 18/01/2022 201818935496		3387.15		2585647.13Cr
18.01.22	OTHPG 201818941866 IRCTC 18/01/2022 201818941866		4512.15		2581134.98Cr
21.01.22	00000031495 DT160122 RR201613450121			15.00	2581149.98Cr
23.01.22	ATM CASH 6182 KACHARI RD PAKKI BAZAVAR		5000.00		2576149.98Cr
30.01.22	OTHPG 203008937152 IRCTC E-Ticketing App 30/01/2022 203008937152		540.75		2575609.23Cr
30.01.22	OTHPG 203008923874 IRCTC 30/01/2022 203008923874		1046.10		2574563.13Cr

सामान्य शब्दों का अर्थ और उनके संक्षेप / GENERALIZED WORD ABBREVIATIONS

a/c = Account/खाता	Cash = Cash/रकबा	Pos = Point of Sale/बिक्री का बिंदु
adj = Adjustment/संशोधन	Cr = Credit/क्रेडिट	Pr = Principal/मूलधन
Amt = Amount/राशि	Cr/Bal = Credit/Balance	proc = Processing Charge/प्रक्रिया शुल्क
Ar = Arrear/अग्रणी	Cr/Bal/Int = Credit/Balance/Interest	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/बल	DOB = Date of Birth/जन्म तिथि	ret/rtn = Return/वापसी
Capn = Capitalization/पूंजीकरण	EFT = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/शुल्क	Inop = Inoperative/निष्क्रिय	sb = Savings Bank/संचय बैंक
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CIF = Customer Information File/ग्राहक सूचना फाइल	Int / In = interest/ब्याज	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	lon/loan/बकाया	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/संग्रहण	min = Minimum/न्यूनतम	tr/trf/xfer = Transfer/आवागमन
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CR = Credit/क्रेडिट		*MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा राशि (बचत बैंक + प्रत्येकी बकाया)



भारतीय स्टेट बैंक

STATE BANK OF INDIA

Branch: MALDAHIYA, VARANASI  
C-27/279A SHRI COMPLEX,

Code: 31495

Email: sbi.31495@sbi.co.in  
Phone No.: 2330428  
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Buss. Hrs: 10:00:00-16:00:00  
MICR: 221002070

Name: SRI MOHAMMAD RIZWAN AHMAD  
S/D/H/o : ALLAH RAKKHA ANSARI  
CIF Number : 80959919915  
Account No.: 11181423289  
A/c Type : REGULAR SAVINGS BANK ACCOUNT  
Address : BENCH 3 JUDICI MEMBER COMMERCIAL TAX  
TRIBUNAL BENCH 3 COMMERCIAL TAX BUILDING  
CHETGANJ

MOP: SINGLE  
A/c Opening Dt: 17/06/2004  
Nom Reg No:  
Customer's PAN: AEKPA2827F  
Date of Issue: 24/03/2022  
CONTINUATION

Phone No. :  
Email :  
D.O.B. (If Minor):  
PPO Number :

**Annexure 22/11**



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.03.22	OTHPG 206510792292IRCTC 06/03/2022 206510792292		1075.75		1989080.34Cr
06.03.22	OTHPG 2065138171468PENCERS RETAIL LIMITE 06/03/2022 206513817196		5044.10		1984036.24Cr
06.03.22	OTHPG 206516851268IRCTC 06/03/2022 206516851268		1040.75		1982995.49Cr
07.03.22	ACHDr CITI00002000000007 BD-BIRLA MF OT		2000.00		1980995.49Cr
07.03.22	00000031495 DT010322 RR206020112759			22.50	1981017.99Cr
07.03.22	00000031495 DT300122 RR203009925681			630.00	1981647.99Cr
07.03.22	00000031495 DT050222 RR203612959729			630.00	1982277.99Cr
08.03.22	00000031495 DT050222 RR203612985410			630.00	1982907.99Cr
16.03.22	CBS WARRANTS DEBIT RELIANCE NIPPON LIFE A 16/03/22 1111 VIKAS FUND		2000.00		1980907.99Cr

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10.03.22	00000031495 DT040322 RR206316146695			19.50	1978927.49Cr
11.03.22	NEFT RB10712260879056 RBISOGUPEP VARANASI TREASUR			14418.00	1993345.49Cr
12.03.22	OTHPG 207216385415IRCTC 13/03/2022 207216385415		1210.75		1992134.74Cr
13.03.22	OTHPG 207216385861IRCTC 13/03/2022 207216385861		1210.75		1990923.99Cr
14.03.22	NEFT RB10742263221177 RBISOGUPEP VARANASI TREASUR			2554.00	1993477.99Cr
14.03.22	NEFT RB10742263232575 RBISOGUPEP VARANASI TREASUR			23611.00	2017088.99Cr
22.03.22	CASH WITHDRAWAL BY CHQ 120033		100000.00		1917088.99Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.03.22	AT 31495 WALDARIYA, VARANASI RTGS UTR NO: SBINR52022032273614084 HDFC0000240 HDFC Bank MUMBAI - SA STOCK HOLDING CORPORATION OF INDIA	120034	368023.60		1549065.39Cr
22.03.22	RTGS UTR NO: SBINR52022032273614084 DEP TFR //Account Does not exist			368000.00	1917065.39Cr
23.03.22	OTHPG 208209081037MARUTI INSURANCE HDFC 23/03/2022 208209081037		4921.00		1912144.39Cr
23.03.22	OTHPG 208219392828IRCTC 23/03/2022 208219392828		1210.75		1910933.64Cr
Uncl Bal: 0.00 Clr Bal: 1910933.64 Cr;+MOD BAL: 0.00					

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24.03.22	INDB0000006 LTF - INFRA BOND RTGS UTR NO: SBINR52022032474218241 HDFC0000240 HDFC Bank MUMBAI - SA STOCK HOLDING CORPORATION OF INDIA	120035	368023.60		1586364.24Cr
24.03.22	NEFT RB10842273715941 RBISOGUPEP VARANASI TREASUR			67176.00	1653540.24 Cr
24.03.22	NEFT RB10842273715186 RBISOGUPEP VARANASI TREASUR			1657.00	1655197.24 Cr
25.03.22	INTEREST CREDIT			16222.00	1671419.24 Cr
27.03.22	SBIPG XT0489753944AMAZON 27/03/2022 XT0489753944		1130.00		1670289.24 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	1670289.24 Cr	
27.03.22	GTHPOS208618456447TMENTY FIRST CENTURY F 27/03/2022 208618456447		2679.79		1667609.45 Cr
29.03.22	trf 034389133139 OF Mr. ARUN KHANNA AT 08067 KAPOORTHALA BAGH (LUCKNOW)	000120037	54000.00		1613609.45 Cr
30.03.22	JKB COMMERCIAL SHELTERS PVTL	000120036	255119.00		1358490.45 Cr
02.04.22	GTHPG 209210352578IRCTC 02/04/2022 209210352578		1576.10		1356914.35 Cr
04.04.22	DTHPOS209412593284KANHAS 04/04/2022 209412593284		3825.00		1353089.35 Cr
04.04.22	SBIPOS209412699996SHIV SHANKAR PETRO DIE 04/04/2022 209412699996		2000.00		1351089.35 Cr
04.04.22	GTHPOS209412645150SITH ANANDRAK		48900.00		1302189.35 Cr

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	04/04/2022 209412645150				
05.04.22	DIRECT DR TRANSFER TO Mr. MOHAMMAD RIZWAN A		38900.00		1263289.35 Cr
05.04.22	0000000021 DT130322 RR207216385861			880.00	1264169.35 Cr
06.04.22	INB IMPS/P2A/209611571136/XXXXXXXX701ICIC eCHQ:MDAGAURDDO		25000.00		1239169.35 Cr
06.04.22	NEFT RBI0972299194067 RBISOGUJPEP VARANASI TREASUR			140611.00	1379780.35 Cr
06.04.22	0000000021 DT040422 RR209412699996			15.00	1379795.35 Cr
07.04.22	ACHDr CIT100002000000037 BD-BIRLA MF OT Uncl Bal: 0.00  Clr Bal:		2000.00		1377795.35 Cr
			1377795.35 Cr; +MOD BAL:	0.00	