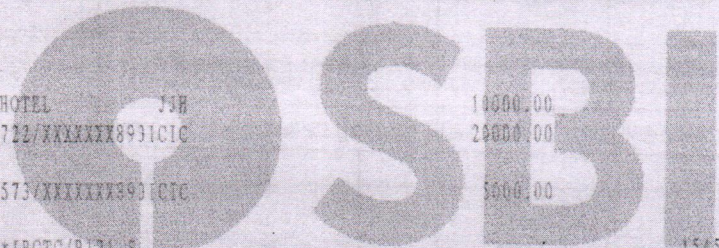


DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE



29.02.20	ATM CASH 00601 JHANSI HOTEL	JJH	10000.00		288168.84Cr
02.03.20	INB IMPS/P2A/006220825722/XXXXXXXX8931CIC eCHQ:MOACMVPDS7		20000.00		268168.84Cr
02.03.20	INB IMPS/P2A/006220826573/XXXXXXXX3901CTC eCHQ:MOACMVPBQ9		5000.00		263168.84Cr
05.03.20	00000003707 290220 PTM*IRCTC/B121 S			1545.40	264714.24Cr
05.03.20	00000003707 290220 PTM*IRCTC/B121 S			7.29	264721.53Cr
06.03.20	ICI EEEUDD 1ST JHANSI	788210	10533.00		254168.53Cr
07.03.20	ATM CASH 00671 JHANSI HOTEL	JJH	10000.00		244168.53Cr
07.03.20	NEFT RB10682016174106 RBIS0GOUPEP JHANSI TREASURY			55713.00	299881.53Cr

10.03.20	P20735522957 TXHD31063904Tr For DDR 032708337660 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		2000.00		287881.53Cr
10.03.20	ACHDR HDFC00070000003309 ICIPRU 1003202		2000.00		285881.53Cr
15.03.20	DIRECT DR TRANSFER TO Mr. NITENDRA KUMAR		31332.00		254549.53Cr
16.03.20	NEFT RB10762021251550 RBIS0GOUPEP JHANSI TREASURY			3731.00	250818.53Cr
16.03.20	NEFT RB10762021251535 RBIS0GOUPEP JHANSI TREASURY			3737.00	262067.53Cr
19.03.20	INB IMPS/P2A/007916697599/XXXXXXXX8931CIC eCHQ:MOACOPPZA0		20000.00		240067.53Cr
20.03.20	ACHDR CITI00002000000037 BD Kotak WF-UT		2000.00		240067.53Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.03.20	ATM CASH 00801 JHANSI HOTEL	J/H	10000.00		230067.53Cr
20.03.20	ATM CASH 00801 JHANSI HOTEL	J/H	10000.00		220067.53Cr
20.03.20	NEFT RB10832031642415 RBISOGOUPEP JHANSI TREASURY			3675.00	223742.53Cr
23.03.20	ACHDr CIT100002000000037 BD-BIRLA MF OT		2000.00		221742.53Cr
25.03.20	ACHDr HDPC05834000028635 HDPCWF 2503202		2000.00		219742.53Cr
25.03.20	INTEREST CREDIT			2360.00	222102.53Cr
30.03.20	NEFT RB10902043499106 RBISOGOUPEP JHANSI TREASURY			15000.00	237102.53Cr
31.03.20	NEFT RB10922046609588			12303.00	249405.53Cr

31.03.20	JAWAHAR BHAWAN ? NEFT RB10922047105941 RBISOGOUPEP JHANSI TREASURY			7329.00	256734.53Cr
31.03.20	Small contribution to nation 030620278026 OF Mr. AVNISH SAXENA AT 01959 QBENCE BANKING BRANCH, JHANSI		5037.00		251697.53Cr
03.04.20	NEFT RB10942054213230 RBISOGOUPEP JHANSI TREASURY			110213.00	361910.53Cr
13.04.20	P20742485358 TXND312651071r For DDR 031832206369 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		2000.00		359910.53Cr
15.04.20	DIRECT DK		31332.00		328578.53Cr

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DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE



15.04.20	DIRECT DR TRANSFER TO Mr. NITENDRA KUMAR		31332.00		328578.53Cr
16.04.20	ACHDr HDPC00070000003309 ICIPRU 1004202		2000.00		326578.53Cr
20.04.20	ACHDr CIT100002000000037 BD-Kotay MP-07		2000.00		324578.53Cr
23.04.20	ACHDr CIT100002000000037 BD-BIRLA MP-07		2000.00		322578.53Cr
26.04.20	ATM CASH 01171 JHANSI HOTEL JJB		10000.00		312578.53Cr
27.04.20	ACHDr HDPC05034000028635 HDPCMF 2504202		2000.00		310578.53Cr
01.05.20	NEFT RB11222085908233 RBISOGUPEP JHANSI TREASURY			110013.00	420591.53Cr
11.05.20	P20747927045 TXND31421076Tr For DDR 033700038355 BY INVESTMENT INTERMEDIAR AT 01200 CWS CENTER HYDRABAD		2000.00		418591.53Cr

11.05.20	ACHDr HDPC00070000003309 ICIPRU 1005202		2000.00		416591.53Cr
15.05.20	DIRECT DR TRANSFER TO Mr. NITENDRA KUMAR		31332.00		385259.53Cr
20.05.20	ACHDr CIT100002000000037 BD-Kotay MP-07		2000.00		383259.53Cr
26.05.20	ACHDr HDPC05034000028635 HDPCMF 2505202		2000.00		381259.53Cr
26.05.20	ACHDr CIT100002000000037 BD-BIRLA MP-07		2000.00		379259.53Cr
01.06.20	NEFT RB11532011367358 RBISOGUPEP JHANSI TREASURY			110013.00	489272.53Cr
03.06.20	INB Life Insurance Corporatio LIC_Ref 199604162094 AT 99922 INTERNET BANKING		3178.00		486094.53Cr
03.06.20	INB Life Insurance Corporatio LIC_Ref 199602162096 AT 99922 INTERNET BANKING		63354.11		422740.42Cr



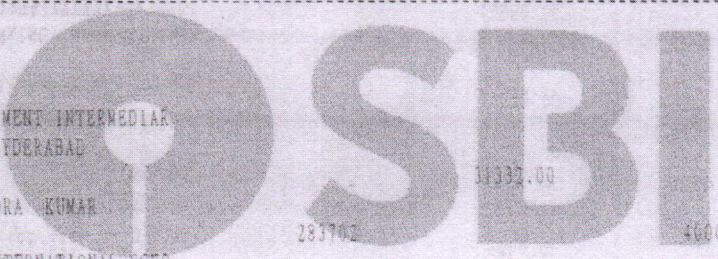
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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.06.20	INB IMPS/P2A/015714650676/XXXXXXXX8931CIC eCHQ:MOACUOTLO		10000.00		412740.42Cr
10.06.20	ACHDr HDFC00070000003309 ICIPRU 1006202		2000.00		410740.42Cr
10.06.20	ATM CASH 01621 JHANSI HOTEL JJH		1000.00		400740.42Cr
10.06.20	P20753899527 TXHD31599049Tr For DDR 032700338325 OF INVESTMENT INTERMEDIAR AT 04266 CNP CENTER HYDERABAD		2000.00		398740.42Cr
15.06.20	DIRECT DR TRANSFER TO Mr. NITENDRA KUMAR		31332.00		367408.42Cr
20.06.20	ACHDr CITI00002000000037 BD Kotak MF-OT		2000.00		365408.42Cr
23.06.20	ACHDr CITI00002000000037 BD-BIRLA MF OT		2000.00		363408.42Cr
23.06.20	ACHDr HDFC05834000028635 HDFCNF 2506202		2000.00		361408.42Cr
23.06.20	INTL6891 CREDIT			2264.00	363672.42Cr

01.07.20	UPI/DR/018314056629/Arti Singh/ICIC/0891 898848162091 AT: 03307, NAGAR MAHAPALIKA,		5000.00		358972.42Cr
01.07.20	INB IMPS/P2A/018317849780/XXXXXXXX8931CIC eCHQ:MOACWZKPC3		5000.00		353972.42Cr
04.07.20	WBFT RB11872054239563 RDIS00UPEP JHANSI TREASURY			110013.00	463985.42Cr
07.07.20	INB Life Insurance Corporatio LIC Ref 199585162092 AT 99922 INTERNET BANKING		13040.00		450945.42Cr
08.07.20	INB IMPS/P2A/019020673409/XXXXXXXX8931CIC eCHQ:MOACXWKRY4		10000.00		440945.42Cr
10.07.20	ACHDr HDFC00070000003309 ICIPRU 1007202		2000.00		438945.42Cr
10.07.20	P20759245757 TXHD31727328Tr For DDR		2000.00		436945.42Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	032708337660 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD				
15.07.20	DIRECT DR TRANSFER TO Mr. NITENDRA KUMAR		31332.00		405613.42Cr
16.07.20	CHQ TRFR FROM 0342795565314 OF SUN INTERNATIONAL SCHO AT 01959 DEFENCE BANKING BRANCH, JHANSI	283702		4000.00	409613.42Cr
Uncl Bal: 0.00 Clr Bal: 409613.42 Cr;+MOD BAL: 0.00					



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