

Carried Forward

122594.09Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	122594.09Cr
09.06.18	TRANSFER FROM E-PAYMENT U P STATE GO INB 4031--4031-			102964.00	225558.09Cr
09.06.18	TRANSFER FROM E-PAYMENT U P STATE GO INB 4031--4031-			101572.00	327130.09Cr
13.06.18	TRANSFER FROM E-PAYMENT U P STATE GO CASH WITHDRAWAL BY CHEQUE BRANCH 00102 JHANSI	840129	50000.00		277130.09Cr
Uncl Bal: 0.00	Clr Bal: 277130.09 Cr;+MOD BAL: 760683.00Cr				
25.06.18	INTEREST CREDIT			3177.00	280307.09Cr
30.06.18	SELF BRANCH 00102 JHANSI	840130	50000.00		230307.09Cr
Uncl Bal: 0.00	Clr Bal: 230307.09 Cr;+MOD BAL: 760683.00Cr				



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	280307.09Cr
30.06.18	SELF BRANCH 00102 JHANSI	840130	50000.00		230307.09Cr
30.06.18	CASH WITHDRAWAL BY CHEQUE BRANCH 00102 JHANSI	840131	26000.00		204307.09Cr
02.07.18	0000000A049946333000000000CWP SBINF SIP-		2000.00		202307.09Cr
06.07.18	INB 4031--4031- TRANSFER FROM E-PAYMENT U P STATE GO			102964.00	305271.09Cr
21.07.18	CLG	840132	9874.00		295397.09Cr
30.07.18	0000000A053675796000000000CWP SBINF SIP-		2000.00		293397.09Cr
06.08.18	INB 4031--4031- TRANSFER FROM E-PAYMENT U P STATE GO			102964.00	396361.09Cr
07.08.18	CLG	840133	2800.00		393561.09Cr

10.08.18	CASH WITHDRAWAL BY CHEQUE BRANCH 00102 JHANSI	840134	45000.00		346913.09Cr
12.08.18	SBIPG NU6573405397AMAZON		38499.00		308414.09Cr
12.08.18	SBIPG NU6573705990AMAZON		339.00		308075.09Cr
17.08.18	NEFT*RBISOGOUPEP*RB12291820606093*JHANSI			27893.00	335968.09Cr
20.08.18	NEFT*RBISOGOUPEP*RB12331821078161*JHANSI			266395.00	602363.09Cr
27.08.18	UPI/DR/823821069769/Paytm/PYTM/paydtb584 TRANSFER TO 898758162093		100.00		602263.09Cr
30.08.18	0000000A057060176000000000CWP SBINF SIP-		2000.00		600263.09Cr
30.08.18	CASH WITHDRAWAL BY CHEQUE BRANCH 01959 DEFENCE BANKING BRANCH, JH	840135	50000.00		550263.09Cr
30.08.18	SBIPG 824230167861recharge_paytm_PayTW		50.00		550213.09Cr
01.09.18	NEFT*RBISOGOUPEP*RB12451824214626*JHANSI			102964.00	653177.09Cr
01.09.18	SBIPG NT6636547970TATASKY		3655.00		649522.09Cr
01.09.18	SBIPG NT6636647310TATASKY		1430.00		648092.09Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	648092.09Cr
				Brought Forward	550313.09Cr
01.09.18	NEFT*RBISOGOUPEP*RB12451824214626*JHANSI			102964.00	653177.09Cr
01.09.18	SBIPG MT6636547970TATASKY		3655.00		649522.09Cr
01.09.18	SBIPG MT6636647310TATASKY		1430.00		648092.09Cr
03.09.18	SBIPG NU6642384633AMAZON		2490.00		645602.09Cr
10.09.18	UPI/DR/825342539737/Paytm/PYTM/paytra159 TRANSFER TO 898727162090		965.00		644637.09Cr
12.09.18	UPI/825342539737/REVERSAL TRANSFER FROM 897691162095			965.00	645602.09Cr
12.09.18	SBIPG 825580073300recharge_paytm_PayTM		100.00		645502.09Cr
13.09.18	SBIPG 825640016745recharge_paytm_PayTM		100.00		645402.09Cr
16.09.18	ATM CASH 2654 DELHI DARWAJA CHANDIA CHA		10000.00		635402.09Cr
31.09.18	INTEREST_CREDIT			1701.00	637103.09Cr
				102964.00	740067.09Cr
01.10.18	NEFT*RBISOGOUPEP*RB12741830070848*JHANSI			102964.00	757262.09Cr
01.10.18	0000000A06099830500000000000CMP SBIMF SIP-		2000.00		755262.09Cr
01.10.18	SBIP08001310243355RELAXO FOOTWEAR LTD		1568.00		753694.09Cr
	Uncl Bal: 0.00 Clr Bal: 753694.09 Cr;+MOD BAL: 763844.00Cr				
30.06.16	CASH WITHDRAWAL BY CHEQUE BRANCH 00102 JHANSI	840131	26000.00		204307.09Cr
02.07.16	0000000A04994633300000000000CMP SBIMF SIP-		2000.00		202307.09Cr
06.07.16	INB 4031--4031-- TRANSFER FROM E-PAYMENT U P STATE GO			102964.00	305271.09Cr
21.07.16	CLG	840132	9874.00		295397.09Cr
30.07.16	0000000A05367579600000000000CMP SBIMF SIP-		2000.00		293397.09Cr
06.08.16	INB 4031--4031-- TRANSFER FROM E-PAYMENT U P STATE GO			102964.00	396361.09Cr
07.08.16	CLG	840133	2800.00		393561.09Cr
09.08.16	01HP05822114661230BATA INDIA LIMITED.		1548.00		391913.09Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	645502.09Cr
13.09.18	SBIPG 825640016745recharge_paytm_PayTM 13/09/2018 825640016745		100.00		645402.09Cr
16.09.18	ATM CASH 2654 DELHI DARNAJA CHANDIA CHA		10000.00		635402.09Cr
25.09.18	INTEREST CREDIT			0798.00	639200.09Cr
29.09.18	NEFT*RBIS00GOUPEP*RB12731829875014*JHANSI			15098.00	654298.09Cr
01.10.18	NEFT*RBIS00GOUPEP*RB12741830070848*JHANSI			102964.00	757262.09Cr
01.10.18	0000000A060998305000000000CMP SBIMF SIP-		2000.00		755262.09Cr
01.10.18	SBIPG0001310243355RELAXD FOOTWEAR LTD 01/10/2018 001010243355		1568.00		753694.09Cr
06.10.18	SBIPG 827940028238recharge_paytm_PayTM 06/10/2018 827940028238		220.00		753474.09Cr
08.10.18	SBIPG F06783316799AA10		125.00		

09.10.18	UPI/DR/828233436836/Paytm/PYTM/kgyqde286 TRANSFER TO 898733162092		100.00		752749.09Cr
09.10.18	NAND KISHORE SINGH	840136	50000.00		702749.09Cr
10.10.18	A/C TRANSFER FROM BRANCH 03716 TO 01959				0.00
11.10.18	SBIPG 828460035161recharge_paytm_PayTM 11/10/2018 828460035161		100.00		702649.09Cr
30.10.18	0000000A064691589000000000CMP SBIMF SIP-		2000.00		700649.09Cr
01.11.18	NEFT*RBIS00GOUPEP*RB13051839454078*JHANSI			102964.00	803613.09Cr
	Unci Bal: 0.00 Cir Bal: 803613.09 Cr:+MOD BAL: 769432.00Cr				
18.11.18	OTHPG 832207481009PAYTM 18/11/2018 832207481009		100.00		803513.09Cr
19.11.18	CASH WITHDRAWAL BY CHEQUE	840138	50000.00		753513.09Cr
22.11.18	CLG	840137	3737.00		749776.09Cr
25.11.18	POS ATM PURCH 25/11/2018 PU6928954054		1299.00		748477.09Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	748477.09Cr
				Brought Forward	748477.09Cr
28.11.18	CLG	840139	30120.00		718357.09Cr
30.11.18	0000000A06894242500000000000CMP SBIMF SIP-		2000.00		716357.09Cr
03.12.18	NEFT*RBISOGOUPEP*RB13371853639277*JHANSI			113983.00	830340.09Cr
17.12.18	SBILF NEW SBILF01959201835107746884		250000.00		580340.09Cr
19.12.18	UPI/DR/835345358467/Paytm/PYTM/kgyqde286		50.00		580290.09Cr
19.12.18	TRANSFER TO 898737162098				
19.12.18	SWEEP TFR DR		555000.00		25290.09Cr
	TRANSFER TO 038138385936				
Unc1 Bal: 0.00	Clr Bal: 25290.09 Cr;+MOD BAL: 1353734.00Cr				
25.12.18	INTEREST CREDIT			6059.00	31349.09Cr
31.12.18	0000000A07352013500000000000CMP SBIMF SIP-		2000.00		29349.09Cr
01.01.19	NEFT*RBISOGOUPEP*RB1001196066687*JHANSI			113842.00	143191.09Cr
01.01.19	NEFT*RBISOGOUPEP*RB10011962265359*JHANSI			472344.00	615535.09Cr
02.01.19	SWEEP TFR DR		590000.00		25535.09Cr
	TRANSFER TO 038162331786				
11.01.19	UPI/DR/901047295048/Paytm/PYTM/kgyqde286		100.00		25435.09Cr
	TRANSFER TO 898286162098				
15.01.19	SWEEP DEPOSIT BY TRANSFER			21855.00	47290.09Cr
	TRANSFER FROM Mr. RADHEY MOHAN SRIVA				
	34578180209				
	MAT DT :07/01/2020				
	INT: 25.00ROI: 5.25TAX: 3.00				
15.01.19	SWEEP DEPOSIT BY TRANSFER			590898.00	638188.09Cr
	TRANSFER FROM Mr. RADHEY MOHAN SRIVA				
	38162331786				
	MAT DT :02/01/2020				
	INT: 998.00ROI: 4.75TAX: 100.00				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	638188.09Cr
				Brought Forward	638188.09Cr
				366154.00	1004342.09Cr
15.01.19	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. RADHEY MOHAN SRIVA INT: 1283.00ROI: 4.75TAX: 129.00		1000000.00		4342.09Cr
15.01.19	WITHDRAWAL TRANSFER TRANSFER TO Mr. RADHEY MOHAN SRIVA			1004.00	5346.09Cr
30.01.19	SWEEP TRF CREDIT TRANSFER FROM Mr. RADHEY MOHAN SRIVA INT: 5.00ROI: 4.75TAX: 1.00		2000.00		3346.09Cr
30.01.19	0000000A07787081000000000000CMP SBIMF SIP-			1005.00	4351.09Cr
01.02.19	SWEEP TRF CREDIT TRANSFER FROM Mr. RADHEY MOHAN SRIVA INT: 6.00ROI: 4.75TAX: 1.00		449.00		3902.09Cr
01.02.19	SBIPG 803260173815CCAMOTO				
07.02.19	01/02/2019 903260173815 NEFT*RBISOGOUPEP*RB10391975044316*JHANSI	840141	50000.00	55842.00	59744.09Cr
08.02.19	KAMAL KISHORE SINGH			8062.00	9744.09Cr
12.02.19	SWEEP DEPOSIT BY TRANSFER INT: 69.00ROI: 5.75TAX: 7.00	840140	13823.00		17806.09Cr
12.02.19	CLG				3983.09Cr
Unc1 Bal:	0.00				3835.59Cr
Clr Bal:	3983.09 Cr				958057.00Cr
20.02.19	ATMCard AMC 2018-19 459150*4509 CLASSIC		147.50		3835.59Cr
28.02.19	SWEEP TRF CREDIT TRANSFER FROM Mr. RADHEY MOHAN SRIVA INT: 20.00ROI: 5.25TAX: 2.00		2000.00	2018.00	5853.59Cr
28.02.19	0000000A08244278200000SBI MF ECS COLLECTI			50503.00	3853.59Cr
28.02.19	SWEEP DEPOSIT BY TRANSFER INT: 559.00ROI: 5.75TAX: 56.00				54356.59Cr
28.02.19	CASH WITHDRAWAL BY CHEQUE	840142	50000.00		4356.59Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	4356.59Cr
				Brought Forward	4356.59Cr
05.03.19	UPI/DR/906442220661/Paytm/PYTM/payair767 TRANSFER TO 898280162093		498.00		3858.59Cr
05.03.19	UPI/CR/906442221992/Paytm/PYTM/payair767 TRANSFER FROM 899340162090			498.00	4356.59Cr
05.03.19	UPI/DR/906442639556/Paytm/PYTM/kgyqde286 TRANSFER TO 898280162093		100.00		4256.59Cr
06.03.19	NEFT*RBISOGOUPEP*RB10651982227340*JHANSI			23157.00	27413.59Cr
07.03.19	NEFT*RBISOGOUPEP*RB10671983203879*JHANSI			34716.00	62129.59Cr
13.03.19	SWEEP TFR DR TRANSFER TO 038323230685		37000.00		25129.59Cr
19.03.19	NEFT*RBISOGOUPEP*RB10781987099012*JHANSI			73588.00	98717.59Cr
20.03.19	SWEEP TFR DR TRANSFER TO 038339518722		73000.00		25717.59Cr
25.03.19	INTEREST CREDIT			213.00	25930.59Cr
27.03.19	NEFT*RBISOGOUPEP*RB10861990417340*JHANSI			10973.00	36903.59Cr
28.03.19	NEFT*RBISOGOUPEP*RB10871991112577*JHANSI			11941.00	48844.59Cr
30.03.19	NEFT*RBISOGOUPEP*RB10891992350833*JHANSI			2369.00	51213.59Cr
30.03.19	NEFT*RBISOGOUPEP*RB10891992350836*JHANSI			2746.00	53959.59Cr
30.03.19	NEFT*RBISOGOUPEP*RB10891992350846*JHANSI			5283.00	59242.59Cr
30.03.19	SWEEP DEPOSIT BY TRANSFER INT: 35.00ROI: 5.25TAX: 4.00			24031.00	83273.59Cr
30.03.19	CASH WITHDRAWAL BY CHEQUE 840143		80000.00		3273.59Cr
30.03.19	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. RADHEY MOHAN SRIVA			2002.00	5275.59Cr
30.03.19	Locker Rent INT: 3.00ROI: 5.25TAX: 1.00 4956527155				3505.59Cr
30.03.19	TRANSFER TO 098324002015 NEFT*RBISOGOUPEP*RB10901993003606*JHANSI			1770.00	
				17937.00	21442.59Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	21442.59Cr
				Brought Forward	21442.59Cr
31.03.19	ATM CASH 90901 BOI MAIN ROAD CH		10000.00		11442.59Cr
02.04.19	0000000A0873659710000SBI MF ECS COLLECTI		2000.00		9442.59Cr
04.04.19	SWEEP DEPOSIT BY TRANSFER			47099.00	56541.59Cr
	INT: 101.00ROI: 5.25TAX: 2.00				
04.04.19	SWEEP DEPOSIT BY TRANSFER			37115.00	93656.59Cr
	INT: 117.00ROI: 5.25TAX: 2.00				
04.04.19	SWEEP DEPOSIT BY TRANSFER			60999.00	154655.59Cr
	INT: 1002.00ROI: 5.75TAX: 3.00				
04.04.19	WITHDRAWAL TRANSFER BY CHEQUE	840144	150000.00		4655.59Cr
	TRANSFER TO 011076371501				
Uncl Bal: 0.00 Clr Bal: 4655.59 Cr;+MOD BAL: 846057.00Cr					
10.04.19	NEFT+RBI80000PPR+RBI1451921300491*TRANST			116638.00	121293.59Cr
17.04.19	SWEEP TED DR		94000.00		25293.59Cr
21.04.19	TRANSFER TO 038401067072				
	Locker Rent: 4956527155		1328.00		23965.59Cr
	TRANSFER TO 098324002015				
30.04.19	0000000A0918920970000SBI MF ECS COLLECTI		2000.00		21965.59Cr
04.05.19	SBI PG 912420095683recharge_paytm_paytm		449.00		21516.59Cr
	04/05/2019 912420095683				
04.05.19	UPI/DR/912449905667#Paytm/PYTM/payair767		398.00		21118.59Cr
	TRANSFER TO 898288162096				
Uncl Bal: 0.00 Clr Bal: 21118.59 Cr;+MOD BAL: 942057.00Cr					
12.05.19	SBI TRG 012534012349AMAZON		249.00		20869.59Cr
	12/05/2019 012534012344				
24.05.19	NEFT+RBI80000PPR+RBI1451921300491*TRANST			133579.00	154448.59Cr
29.05.19	SWEEP TED DR		129000.00		25448.59Cr
	TRANSFER TO 038401067072				
30.05.19	0000000A0967547070000SBI MF ECS COLLECTI		2000.00		23448.59Cr

Carried Forward 23448.59Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	23448.59Cr
30.05.19	SWEEP DEPOSIT BY TRANSPR			50000.00	23448.59Cr
30.05.19	CASH WITHDRAWAL BY CHQ PAID TO CASH WITHDRAWAL BY CHEQUE AT 01959 DEEPNOR BANKING BRANCH, JHANSI	840145	10000.00		3448.59Cr
01.06.19	NEFT+NRHS0000PRP4RR115210242143259JHANSI			133579.00	137027.59Cr
05.06.19	SWEEP TRF DR TRANSPR TO 03R506145340		112000.00		25027.59Cr
21.06.19	OTMPC 917208353345PAYM 21/06/2019 917208353345		100.00		24927.59Cr
21.06.19	OTMPC 917208356265PAYM 21/06/2019 917208356265		30.00		24897.59Cr
24.06.19	SWEEP DEPOSIT BY TRANSPR INT: 107.00ROI: 5.25TAX: 11.00			39096.00	63993.59Cr

24.06.19	CASH WITHDRAWAL BY CHQ AT 01959 DEEPNOR BANKING BRANCH, JHANSI	840146	60000.00		3993.59Cr
24.06.19	NEFT+NRHS0000PRP4RR118315559187659JHANSI 24/06/2019 QT7682959862		662.00		3331.59Cr
25.06.19	INTEREST CREDIT			358.00	3689.59Cr
27.06.19	00000001959 110619 PAYM			30.00	3719.59Cr
01.07.19	SWEEP TRF CREDIT TRANSPR FROM Mr. RAHRY MOHAN SRIVA INT: 7.00ROI: 5.25TAX: 1.00			2006.00	5725.59Cr
01.07.19	00000000A1679911000081 MF PCB COLLECTY		2000.00		3725.59Cr
02.07.19	NEFT+NRHS0000PRP4RR118315559187659JHANSI			133579.00	137304.59Cr
03.07.19	SWEEP TRF DR TRANSPR TO 03R575055192		112000.00		25304.59Cr
08.07.19	RDP LTC Housing Finance Limit	840147	5900.00		19404.59Cr
Uncl Bal: 0.00 Clr Bal: 19404.59 Cr; MOD BAL: 1204057.00Cr				Carried Forward	19404.59Cr

Carried Forward

3167.59Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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Brought Forward

3167.59Cr

01.08.19	SWEEP TRF CREDIT			1009.00	4176.59Cr
	TRANSFER FROM Mr. RADHRY MORAN SRIVA				
	INT: 10.00ROI: 5.75TAX: 1.00				
01.08.19	SBIPG QT7822634816YATASKY		441.00		3735.59Cr
	01/08/2019 QT7822634816				
03.08.19	YONOARD1000019327879,JIO PREPAID-Mobile		399.00		3336.59Cr
	898496610349				
	AT 01959 DEPRNCE BANKING BRANCH, JHANSI				
05.08.19	NRPT+RRISDGOUPHARR121819823215844JHANSI			133579.00	136915.59Cr
05.08.19	YONOARD1000019376772,Airtel PREPAID-Mobi		399.00		136516.59Cr
	898478610341				
	AT 01959 DEPRNCE BANKING BRANCH, JHANSI				
07.08.19	SWEEP PRN CR		141000.00		25516.59Cr

TRANSFER TO 038672283800

14.08.19	HDP LIC Housing Finance Limit	614871	1208.00		24218.59Cr
16.08.19	SBIPG QT7876167475AMAZON		649.00		23569.59Cr
	16/08/2019 QT7876167475				
21.08.19	SWEEP DEPOSIT BY TRANSFER			80124.00	103693.59Cr
	INT: 138.00ROI: 4.50TAX: 14.00				
21.08.19	CASH WITHDRAWAL BY CHQ	840150	100000.00		3693.59Cr
	AT 01959 DEPRNCE BANKING BRANCH, JHANSI				

Uncl Bal: 0.00 Clr Bal: 3693.59 Cr;+MOD BAL: 1041057.00Cr

