



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2019	11 Oct 2019	TRANSFER CREDIT--			4,130.00	8,300.33
11 Oct 2019	11 Oct 2019	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-15219177-		5,000.00		3,300.33
24 Oct 2019	24 Oct 2019	TRANSFER CREDIT--			14,917.00	18,217.33
24 Oct 2019	24 Oct 2019	TO TRANSFER-None-		5,000.00		13,217.33
24 Oct 2019	24 Oct 2019	by debit card-OTHPOS671943 GEE KAY LEISURES SITAPUR-		749.00		12,468.33
25 Oct 2019	25 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1298 1963260747*SITAPUR TREASURY-			95,574.00	1,08,042.33
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 2898 13TH ATM SITAPUR-		10,000.00		98,042.33
29 Oct 2019	29 Oct 2019	by debit card-OTHPOS668243 RADHEY LAL LUCKNOW-		3,257.00		94,785.33
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8148920105I GAHIJAKN1	6,814.00		87,971.33
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 5369 SBI VIKASNAGAR LUCKNOW-		15,000.00		72,971.33
1 Nov 2019	1 Nov 2019	TO CLEARING-HON UNITED INDIA INSURANCE C-320800	320800	10,363.00		62,608.33
1 Nov 2019	1 Nov 2019	DEBIT SWEEP--		37,000.00		25,608.33
2 Nov 2019	2 Nov 2019	TO CLEARING-AXS LIC OF INDIA AC III POLIC-684046	684046	5,799.00		19,809.33
4 Nov 2019	4 Nov 2019	WITHDRAWAL TRANSFER--		10,500.00		9,309.33
6 Nov 2019	6 Nov 2019	TRANSFER CREDIT--			37,000.00	46,309.33
6 Nov 2019	6 Nov 2019	TRANSFER CREDIT--			1,041.00	47,350.33
6 Nov 2019	6 Nov 2019	TRANSFER CREDIT--			1,50,533.00	1,97,883.33
6 Nov 2019	6 Nov 2019	TRANSFER CREDIT--			68,048.00	2,65,931.33
6 Nov 2019	6 Nov 2019	TRANSFER CREDIT--			30,596.00	2,96,527.33
6 Nov 2019	6 Nov 2019	TRANSFER CREDIT--			14,283.00	3,10,810.33
6 Nov 2019	6 Nov 2019	TRANSFER CREDIT--			2,37,426.00	5,48,236.33
6 Nov 2019	6 Nov 2019	TO CLEARING-HDF SHALIMAR KSMB PROJECTS ES-684047	684047	4,50,000.00		98,236.33
8 Nov 2019	8 Nov 2019	DEBIT SWEEP--		73,000.00		25,236.33
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 3195 SITAPUR 15TH ATM SITAPUR-		10,000.00		15,236.33
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 9239 13TH ATM SITAPUR-		10,000.00		5,236.33
14 Nov 2019	14 Nov 2019	TRANSFER CREDIT--			3,000.00	8,236.33
14 Nov 2019	14 Nov 2019	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-15219177-		5,000.00		3,236.33
14 Nov 2019	14 Nov 2019	TRANSFER CREDIT--			5,000.00	8,236.33
14 Nov 2019	14 Nov 2019	DEBIT- 00000000000000000000000000000000 00000CMP SBIMF SIP-379929-		5,000.00		3,236.33
20 Nov 2019	20 Nov 2019	BULK POSTING- MAX FASHION JUN19 000510*****2941-			156.90	3,393.23
25 Nov 2019	25 Nov 2019	TRANSFER CREDIT-SWEEP FROM 00000033755000892-			9,017.00	12,410.23
25 Nov 2019	25 Nov 2019	TO TRANSFER- 0000000000000909100400000 021-	001328345329 IK0AIJQIG3	9,091.00		3,319.23

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933016130067/00000000 00/XX5001/Account va-	MAA00039551945 7 MAA00039551945 7		1.00	3,320.23
26 Nov 2019	26 Nov 2019	TRANSFER CREDIT--			5,010.00	8,330.23
26 Nov 2019	26 Nov 2019	TO TRANSFER-None-		5,000.00		3,330.23
27 Nov 2019	27 Nov 2019	TRANSFER CREDIT--			5,010.00	8,340.23
27 Nov 2019	27 Nov 2019	ATM WDL-ATM CASH 4090 13TH ATM SITAPUR-		5,000.00		3,340.23
28 Nov 2019	28 Nov 2019	BY TRANSFER- NEFT*HDFC0000240*N332190 992254762*SBI MUTUAL FUND*-			9,422.62	12,762.85
28 Nov 2019	28 Nov 2019	BY TRANSFER- NEFT*HDFC0000240*N332190 992258398*SBI MUTUAL FUND*-			10,016.75	22,779.60
28 Nov 2019	28 Nov 2019	BY TRANSFER- NEFT*HDFC0000240*N332190 992258400*SBI MUTUAL FUND*-			57,868.39	80,647.99
28 Nov 2019	28 Nov 2019	BY TRANSFER- NEFT*HDFC0000240*N332190 992259211*SBI MUTUAL FUND*-			1,44,165.39	2,24,813.38
28 Nov 2019	28 Nov 2019	BY TRANSFER- NEFT*HDFC0000240*N332190 992259215*SBI MUTUAL FUND*-			87,362.13	3,12,175.51
29 Nov 2019	29 Nov 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI333 1990421445*SITAPUR TREASURY-			14,317.00	3,26,492.51
29 Nov 2019	29 Nov 2019	DEBIT SWEEP--		3,01,000.00		25,492.51
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933322644701/00000000 00/XX5001/zhGAYfGMuD-	MAB00038559851 2 MAB00038559851 2		1.00	25,493.51
2 Dec 2019	2 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 1995562897*SITAPUR TREASURY-			99,132.00	1,24,625.51
4 Dec 2019	4 Dec 2019	WITHDRAWAL TRANSFER--		10,500.00		1,14,125.51
5 Dec 2019	5 Dec 2019	TO TRANSFER-None-		5,000.00		1,09,125.51
6 Dec 2019	6 Dec 2019	DEBIT SWEEP--		84,000.00		25,125.51
10 Dec 2019	10 Dec 2019	DEBIT- 000000000000000000000000 0000CMP SBIMF SIP-15219177-		5,000.00		20,125.51
10 Dec 2019	10 Dec 2019	DEBIT- 000000000000000000000000 0000CMP SBIMF SIP-379929-		5,000.00		15,125.51
10 Dec 2019	10 Dec 2019	TRANSFER CREDIT-SWEEP FROM 00003199594162091-			1,000.00	16,125.51
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI82924017811 GAHQFFM	13,109.00		3,016.51
13 Dec 2019	13 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI347 1906604091*SITAPUR TREASURY-			32,565.00	35,581.51
13 Dec 2019	13 Dec 2019	TO TRANSFER-None-		5,000.00		30,581.51
21 Dec 2019	21 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		30,569.51
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			261.00	30,830.51

*Shina Namt Spte*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 93611 SHOP NO.3 PLOT NO.10 M LUCKNOW-		10,000.00		20,830.51
1 Jan 2020	1 Jan 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2024951690*SITAPUR TREASURY-			89,132.00	1,09,962.51
3 Jan 2020	3 Jan 2020	TRANSFER CREDIT--			44,135.00	1,54,097.51
3 Jan 2020	3 Jan 2020	TO CLEARING-HDF SHALIMAR KSMB PROJECTS ES-684048	684048	1,50,000.00		4,097.51
4 Jan 2020	4 Jan 2020	TRANSFER CREDIT--			10,032.00	14,129.51
4 Jan 2020	4 Jan 2020	WITHDRAWAL TRANSFER--		10,500.00		3,629.51
10 Jan 2020	10 Jan 2020	TRANSFER CREDIT-SWEEP FROM 00003199607162091-			29,111.00	32,740.51
10 Jan 2020	10 Jan 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI83997838121 GAHVQMC	22,000.00		10,740.51
10 Jan 2020	10 Jan 2020	DEBIT- 000000000000000000000000000000 0000CMP SBIMF SIP-15219177-		5,000.00		5,740.51
10 Jan 2020	10 Jan 2020	TRANSFER CREDIT--			3,014.00	8,754.51
10 Jan 2020	10 Jan 2020	DEBIT- 000000000000000000000000000000 00000CMP SBIMF SIP-379929-		5,000.00		3,754.51
19 Jan 2020	19 Jan 2020	TRANSFER CREDIT--			5,035.00	8,789.51
19 Jan 2020	19 Jan 2020	TO TRANSFER-None-		5,000.00		3,789.51
1 Feb 2020	1 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI033 2069790744*SITAPUR TREASURY-			86,594.00	90,383.51
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 6258 SITAPUR E LOBBY SITAPUR-		20,000.00		70,383.51
4 Feb 2020	4 Feb 2020	WITHDRAWAL TRANSFER--		10,500.00		59,883.51
7 Feb 2020	7 Feb 2020	DEBIT SWEEP--		34,000.00		25,883.51
8 Feb 2020	8 Feb 2020	by debit card-SBIGP RT8501254238SBICARD MUMBAI-		20,532.00		5,351.51
10 Feb 2020	10 Feb 2020	TRANSFER CREDIT--			3,000.00	8,351.51
10 Feb 2020	10 Feb 2020	DEBIT- 000000000000000000000000000000 0000CMP SBIMF SIP-15219177-		5,000.00		3,351.51
10 Feb 2020	10 Feb 2020	TRANSFER CREDIT--			5,000.00	8,351.51
10 Feb 2020	10 Feb 2020	DEBIT- 000000000000000000000000000000 00000CMP SBIMF SIP-379929-		5,000.00		3,351.51
17 Feb 2020	17 Feb 2020	TRANSFER CREDIT--			5,005.00	8,356.51
17 Feb 2020	17 Feb 2020	TO TRANSFER-None-		5,000.00		3,356.51
18 Feb 2020	18 Feb 2020	DEBIT-ATMCard AMC 510372*2941 CLASSIC-		147.50		3,209.01
20 Feb 2020	20 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI052 2089034374*SITAPUR TREASURY-			11,286.00	14,495.01
3 Mar 2020	3 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI064 2008387225*SITAPUR TREASURY-			80,794.00	95,289.01
4 Mar 2020	4 Mar 2020	WITHDRAWAL TRANSFER--		10,500.00		84,789.01
6 Mar 2020	6 Mar 2020	ATM WDL-ATM CASH 2585 SITAPUR 15TH ATM SITAPUR-		10,000.00		74,789.01

*Shine Nav Gupta*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2020	6 Mar 2020	DEBIT SWEEP--		49,000.00		25,789.01
7 Mar 2020	7 Mar 2020	by debit card-SBIPG ST8595114772SBICARD MUMBAI-		21,135.00		4,654.01
7 Mar 2020	7 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI067 2014700599*SITAPUR TREASURY-			15,447.00	20,101.01
11 Mar 2020	11 Mar 2020	DEBIT- 000000000000000000000000 0000CMP SBIMF SIP-15219177-		5,000.00		15,101.01
11 Mar 2020	11 Mar 2020	DEBIT- 000000000000000000000000 00000CMP SBIMF SIP-379929-		5,000.00		10,101.01
15 Mar 2020	15 Mar 2020	ATM WDL-ATM CASH 4662 SITAPUR 15TH ATM SITAPUR-		10,000.00		101.01
20 Mar 2020	20 Mar 2020	TRANSFER CREDIT--			10,015.00	10,116.01
20 Mar 2020	20 Mar 2020	ATM WDL-ATM CASH 00801 SITAPUR VIKAS BHAVAN BRSITAPUR-		10,000.00		116.01
21 Mar 2020	21 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI082 2031534304*SITAPUR TREASURY-			7,462.00	7,578.01
21 Mar 2020	21 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI082 2031533642*SITAPUR TREASURY-			3,892.00	11,470.01
23 Mar 2020	23 Mar 2020	ATM WDL-ATM CASH 6918 SITAPUR 15TH ATM SITAPUR-		10,000.00		1,470.01
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			143.00	1,613.01
4 Apr 2020	4 Apr 2020	TRANSFER CREDIT--			9,029.00	10,642.01
4 Apr 2020	4 Apr 2020	WITHDRAWAL TRANSFER--		10,500.00		142.01
7 Apr 2020	7 Apr 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI099 2068612722*SITAPUR TREASURY-			95,194.00	95,336.01
8 Apr 2020	8 Apr 2020	ATM WDL-ATM CASH 8524 SITAPUR 15TH ATM SITAPUR-		20,000.00		75,336.01
9 Apr 2020	9 Apr 2020	by debit card-SBIPG ST8695162020SBICARD MUMBAI-		8,255.00		67,081.01
10 Apr 2020	10 Apr 2020	DEBIT SWEEP--		42,000.00		25,081.01
13 Apr 2020	13 Apr 2020	DEBIT- 000000000000000000000000 00000CMP SBIMF SIP-379929-		5,000.00		20,081.01
13 Apr 2020	13 Apr 2020	DEBIT- 000000000000000000000000 0000CMP SBIMF SIP-15219177-		5,000.00		15,081.01
1 May 2020	1 May 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI122 2085060028*SITAPUR TREASURY-			96,394.00	1,11,475.01
4 May 2020	4 May 2020	WITHDRAWAL TRANSFER--		10,500.00		1,00,975.01
5 May 2020	5 May 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1472 713779*LIC FAIZABAD DO*L-			60,000.00	1,60,975.01
8 May 2020	8 May 2020	DEBIT SWEEP--		1,35,000.00		25,975.01
9 May 2020	9 May 2020	by debit card-SBIPG ST8781399829SBICARD MUMBAI-		4,576.00		21,399.01
10 May 2020	10 May 2020	ATM WDL-ATM CASH 2454 SITAPUR 15TH ATM SITAPUR-		10,000.00		11,399.01

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2020	11 May 2020	DEBIT- 00000000000000000000000000000000 00000CMP SBIMF SIP-379929-		5,000.00		6,399.01
11 May 2020	11 May 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-15219177-		5,000.00		1,399.01
14 May 2020	14 May 2020	TO TRANSFER-PMSBY RENEWAL SBISB60284202013287529600		12.00		1,387.01
18 May 2020	18 May 2020	TRANSFER CREDIT--			19,016.00	20,403.01
18 May 2020	18 May 2020	TO TRANSFER-None-		20,000.00		403.01
27 May 2020	27 May 2020	TRANSFER CREDIT--			2,003.00	2,406.01
27 May 2020	27 May 2020	by debit card- SBIPOS002529175299FUTUR E RETAIL LTD SITAPUR-		2,133.65		272.36
1 Jun 2020	1 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI154 2015556112*SITAPUR TREASURY-			1,01,394.00	1,01,666.36
4 Jun 2020	4 Jun 2020	WITHDRAWAL TRANSFER--		10,500.00		91,166.36
4 Jun 2020	4 Jun 2020	ATM WDL-ATM CASH 7371 SITAPUR 15TH ATM SITAPUR-		10,000.00		81,166.36
5 Jun 2020	5 Jun 2020	DEBIT SWEEP--		56,000.00		25,166.36
8 Jun 2020	8 Jun 2020	by debit card-SBIG ST8875548119SBICARD MUMBAI-		7,963.00		17,203.36
9 Jun 2020	9 Jun 2020	TO TRANSFER-None-		5,000.00		12,203.36
10 Jun 2020	10 Jun 2020	TRANSFER CREDIT--			29,000.00	41,203.36
10 Jun 2020	10 Jun 2020	WITHDRAWAL TRANSFER--		41,000.00		203.36
10 Jun 2020	10 Jun 2020	TRANSFER CREDIT--			1,000.00	1,203.36
10 Jun 2020	10 Jun 2020	WITHDRAWAL TRANSFER--		900.00		303.36
10 Jun 2020	10 Jun 2020	TRANSFER CREDIT--			5,000.00	5,303.36
10 Jun 2020	10 Jun 2020	DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-15219177-		5,000.00		303.36
10 Jun 2020	10 Jun 2020	TRANSFER CREDIT--			5,000.00	5,303.36
10 Jun 2020	10 Jun 2020	DEBIT- 00000000000000000000000000000000 00000CMP SBIMF SIP-379929-		5,000.00		303.36

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*Shivani Nankhate*