

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	490536.80Cr
02.05.13	RNS SURENDRA	952728	20000.00		486236.80Cr
06.05.13	ATM 4785 FUHARA CHOWK, COMPANY BBASTI I		10000.00		476236.80Cr
09.05.13	INB 1245-Salary for April 2013-1245-Sala TRF FRM E-PAYMENT U P STATE GO			47416.00	523652.80Cr
12.05.13	ATM 5765 SBI COURT AREA, BASTI BASTI		20000.00		503652.80Cr
12.05.13	POS 411270 037011008550024 BASTI		11000.00		492652.80Cr
12.05.13	ATM 6482 SBI GANDHI NAGAR - B GANDHI N		7500.00		485152.80Cr
17.05.13	ATM 3099 BANK OF MAHARASHTRA LUCKNOW		5000.00		480152.80Cr
23.05.13	ATM 5864 AXIS BANK LIMITED BASTI		10000.00		470152.80Cr
30.05.13	ATM 7837 BASTI BR BASTI B		7000.00		463152.80Cr
01.06.13	INB 1245--1245- TRF FRM E-PAYMENT U P STATE GO			60291.00	523443.80Cr
01.06.13	INB 1245-Fuel Allowance for March and Ap			7579.00	531022.80Cr

	TRF FRM 098561062119				
02.06.13	ATM 4102 HOTEL GIRIRAJ 2ND BAST LUCKNOW		5000.00		526022.80Cr
06.06.13	ATM 3458 FUHARA CHOWK, COMPANY BBASTI I		10000.00		516022.80Cr
09.06.13	ATM 8953 SBI GANDHINAGAR BASTI		10000.00		506022.80Cr
09.06.13	POS 070296 000146056648405 LUCKN		8485.00		497537.80Cr
12.06.13	ATM 7102 SBI GANDHI NAGAR - B GANDHI N		20000.00		477537.80Cr
21.06.13	DD THRU CHQ 952730 TRF TO 098585062111		205615.00		271922.80Cr
25.06.13	ATM 5942 AXIS BANK LIMITED BASTI		5000.00		266922.80Cr
28.06.13	ATM 1409 SBI COURT AREA, BASTI BASTI		6000.00		260922.80Cr
30.06.13	INTEREST CREDIT			5061.00	265983.80Cr
30.06.13	EXCESS DR IN SB		5.00		265978.80Cr
01.07.13	INB 1245-Salary for June 2013-1245-Salar TRF FRM E-PAYMENT U P STATE GO			63359.00	329337.80Cr
03.07.13	Paid to SELF RAM SHABD YADAV	952731	15000.00		314337.80Cr
				Carried Forward	314337.80Cr

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

B.

09.07.13 DD

952732

287360.00

Brought Forward

314337.80Cr

15.07.13 ATM 3387 FUHARA CHOWK, COMPANY BBASTI

5000.00

11940.00

26977.80Cr

19.07.13 INB 1245--1245-

TRF FRM E-PAYMENT U P STATE GO

22.07.13 ATM 9661 ICICI BANK BASTI

23.07.13 ATM 9501 GANDHI NAGAR BASTI

26.07.13 INB 1245--Petrol for May June 2013

TRF FRM 098561062119

27.07.13 ATM 8985 FUHARA CHOWK, COMPANY BBASTI I

01.08.13 ATM 758 FUHARA CHOWK, COMPANY BBASTI I

01.08.13 INB 1245-Salary for July 2013-1245-Salar

02.08.13 TRF FRM E-PAYMENT U P STATE GO BASTI
ATM 8280 BOON'S RESTAURANT

5000.00

63276.00

28143.80Cr

05.08.13 ATM 9889 ICICI BANK BASTI

08.08.13 ATM 3211 FUHARA CHOWK, COMPANY BBASTI I

13.08.13 ATM 7248 SBI COURT AREA, BASTI BASTI

16.08.13 ATM 8067 SBI COURT AREA, BASTI BASTI

20.08.13 ATM 8089 HOTEL GIRIRAJ 2ND BAST LUCKNOW

21.08.13 POS 180157 037011003310522 GORAK

21.08.13 ATM 32331 IDBI PARK ROAD GORAKHP

22.08.13 INB 1245-Dress Allowance

TRF FRM 098561062119

24.08.13 ATM 6464 FUHARA CHOWK, COMPANY BBASTI I

30.08.13 ATM 7259 BOON'S RESTAURANT BASTI

04.09.13 ATM 4578 BOON'S RESTAURANT BASTI

04.09.13 INB 1245--1245-

TRF FRM E-PAYMENT U P STATE GO

06.09.13 ATM 1876 FUHARA CHOWK, COMPANY BBASTI I

5000.00

63276.00

97190.80Cr

Carried Forward

97190.80Cr

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

18637-BASTI 272001
CNRB0018637
272015007

DATE: 06-12-21 13:31:18 PM

Account No
Product Name
Customer ID
Customer Name
Address

88682180023262
CANARA PAYROLL PACKAGE SCHEME
226905040
Mr. ALOK DWIVEDI
B 16 OFFICERS COLONY
MATHURA
MATHURA
UTTAR PRADESH
IN
2810001

Nominee Reference num :
Nominee Name :
Account Title :
Joint Holder's/Authorised :
Person's Name :

ALOK DWIVEDI

Period : 01-01-2013 To 06-12-2021
Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-13	01-JAN-13	0		B/F ...	0.00	84,006.41	84,006.41
24-JAN-13	24-JAN-13	12915	000000000000	DR CARD	113.00	0.00	83,893.41
28-FEB-13	28-FEB-13	18637	000000000055	ANNUAL FEES BY CLG SBI	0.00	222,705.00	306,598.41
21-MAR-13	21-MAR-13	18637		DEBIT CARD ANNUAL FEE	113.00	0.00	306,485.41
31-MAR-13	31-MAR-13	18637		CREDIT INTEREST CAPITALISED	0.00	3,252.93	309,738.34
27-MAY-13	27-MAY-13	18637		WRONGLY DR NOW	0.00	113.00	309,851.34
10-JUL-13	10-JUL-13	18637	290017666994	CR 8862.218.23262 DD SALE AGAINST ACCOUNT	300,000.00	0.00	9,851.34
10-JUL-13	10-JUL-13	18637		EXCH ON DD/MT/TT REMITTANCES NON CASH	675.00	0.00	9,176.34
12-JUL-13	12-JUL-13	12915	1926	ATM CASH W/D FROM CASA REMOTE ON US	5,000.00	0.00	4,176.34
23-JUL-13	23-JUL-13	12915	9500	ATM CASH W/D FROM CASA REMOTE ON US	1,000.00	0.00	3,176.34
30-SEP-13	30-SEP-13	18637		CREDIT INTEREST CAPITALISED	0.00	3,426.32	6,602.66
25-JAN-14	25-JAN-14	18637		DEBIT CARD ANNUAL FEE	113.00	0.00	6,489.66
31-MAR-14	31-MAR-14	18637		CREDIT INTEREST CAPITALISED	0.00	130.85	6,620.51
30-SEP-14	30-SEP-14	18637		CREDIT INTEREST CAPITALISED	0.00	132.75	6,753.26
22-JAN-15	22-JAN-15	18637		DEBIT CARD ANNUAL FEE	113.00	0.00	6,640.26
31-MAR-15	31-MAR-15	18637		CREDIT INTEREST CAPITALISED	0.00	133.81	6,774.07
30-SEP-15	30-SEP-15	18637		CREDIT INTEREST CAPITALISED	0.00	135.84	6,909.91
28-JAN-16	28-JAN-16	12915	000000000000	CREDIT INTEREST ANNUAL	114.50	0.00	6,795.41
31-MAR-16	31-MAR-16	18637		DEBIT CARD FEE CAPITALISED	0.00	137.74	6,933.15

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	75008.80Cr
07.01.14	ATM 2345 BOON'S RESTAURANT BASTI		5000.00		70008.80Cr
11.01.14	ATM 9612 SBI COURT AREA, BASTI BASTI		5000.00		65008.80Cr
15.01.14	ATM 5760 SBI GANDHI NAGAR - B GANDHI N		5000.00		60008.80Cr
20.01.14	ATM 3049 SBI COURT AREA, BASTI BASTI		5000.00		55008.80Cr
25.01.14	DEP TFR			457143.00	512151.80Cr
	TRF FRM Mr. ALOK DWIVEDI				
25.01.14	DD ISSUED		475924.00		36227.80Cr
	TRF TO 098585062111				
26.01.14	ATM 543 BOON'S RESTAURANT BASTI		3000.00		33227.80Cr
27.01.14	INB 1245-Att.D.A.-1245-Att.D.A.			14874.00	48101.80Cr
	TRF FRM E-PAYMENT U P STATE GO				
29.01.14	ATM 8343 FUHARA CHOWK, COMPANY BBASTI I		5000.00		43101.80Cr
31.01.14	ATM 8117 SBI COURT AREA, BASTI BASTI		3000.00		40101.80Cr
01.02.14	INB 1245-Salary for Jan.2014-1245-Salary			59668.00	99769.80Cr
	TRF FRM E-PAYMENT U P STATE GO				
03.02.14	ATM 40341 KOTWALI ROAD, BASTI BASTI		5000.00		94769.80Cr
05.02.14	ATM 3797 SBI GANDHI NAGAR - B GANDHI N		10000.00		84769.80Cr
11.02.14	ATM ANNUAL FEE - 6220180020100222056 - 2		112.36		84657.44Cr
13.02.14	SBI	952736	55317.00		29340.44Cr
14.02.14	ATM 67812 APNDCE BASTI BASTI		7000.00		22340.44Cr
15.02.14	ATM 2926 FUHARA CHOWK, COMPANY BBASTI I		3000.00		19340.44Cr
26.02.14	ATM 4507 BOON'S RESTAURANT BASTI		10000.00		9340.44Cr
07.03.14	ATM 9605 FUHARA CHOWK, COMPANY BBASTI I		2000.00		7340.44Cr
08.03.14	INB 1245-Salary for Feb. 2014-1245-Salar			68768.00	76108.44Cr
	TRF FRM E-PAYMENT U P STATE GO				
08.03.14	ATM 7682 SBI EAST END MALL(WA LUCKNOW		5000.00		71108.44Cr
10.03.14	ATM 560 FUHARA CHOWK, COMPANY BBASTI I		10000.00		61108.44Cr
				Carried Forward	71108.44Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	71108.44Cr
10.03.14	ATM 560 FUHARA CHOWK, COMPANY BBASTI I		10000.00		61108.44Cr
11.03.14	ATM 5984 GANDHI NAGAR BASTI		10000.00		51108.44Cr
16.03.14	INB 1245- TRF FRM 098561062119			750.00	51858.44Cr
18.03.14	INB 4031-Honrarium and Contingency TRF FRM 098561062119			750.00	52608.44Cr
22.03.14	INB 1244-Fuel Allowance TRF FRM 098561062119			23726.00	76334.44Cr
23.03.14	ATM 4894 FUHARA CHOWK, COMPANY BBASTI I		7000.00		69334.44Cr
23.03.14	POS 421998 JASHN SHANAJAI ROAD LUCKNOW		2998.00		66336.44Cr
23.03.14	POS 050213 PANTALOOON RETAIL (1) LUCKNOW		3400.00		62936.44Cr
27.03.14	tr to ppf account TRF TO 030123903499	952737	5000.00		57936.44Cr
27.03.14	ATM 7098 GANDHI NAGAR BASTI		7000.00		50936.44Cr
29.03.14	ATM 7652 SBI COURT AREA, BASTI BASTI		4000.00		46936.44Cr
01.04.14	ATM 7851 FUHARA CHOWK, COMPANY BBASTI I		10000.00		36936.44Cr
03.04.14	ATM 5056 BOON'S RESTAURANT BASTI		5000.00		31936.44Cr
04.04.14	ATM 9197 FUHARA CHOWK, COMPANY BBASTI I		5000.00		26936.44Cr
05.04.14	INSURANCE PREMIUM TRF TO PREMIUM COLLECTION ACC		1000.00		25936.44Cr
08.04.14	ATM 7085 POLICE LINE BASTI LUCKNOW		5000.00		20936.44Cr
09.04.14	SBI	952739	9600.00		11336.44Cr
13.04.14	INB 1245-Salary for March 2014-1245-Sala TRF FRM E-PAYMENT U P STATE GO			68668.00	80004.44Cr
14.04.14	ATM 7810 BOB ANJAD		10000.00		70004.44Cr
19.04.14	ATM 3353 SBI ZONAL OFFICE, VAR VARANASI		7000.00		63004.44Cr
20.04.14	POS 000287875017 PAWAN KUMAR TULASYAN HU		4798.00		58206.44Cr
28.04.14	DEP TFR			457143.00	515349.44Cr
				Carried Forward	515349.44Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	515349.44Cr
28.04.14	TRF FRM Mr. ALOK DWIVEDI DD ISSUED		458514.00		56835.44Cr
28.04.14	TRF TO 098585062111 DD ISSUED OF MARJIN MAONY OF H		17409.00		39426.44Cr
29.04.14	TRF TO 098585062111 ATM 1642 BOON'S RESTAURANT BASTI		5000.00		34426.44Cr
01.05.14	INB 1245-Salary for Apr. 2014-1245-Salar			72600.00	107026.44Cr
01.05.14	TRF FRM E-PAYMENT U P STATE GO ATM 8380 FUHARA CHOWK, COMPANY BBASTI I		10000.00		97026.44Cr
05.05.14	INB 1245-Honorarium and Pay for March 20 TRF FRM 098561062119			750.00	97776.44Cr
05.05.14	INB 1245-Honorarium and Pay for Apr. 201 TRF FRM 098561062119			750.00	98526.44Cr
05.05.14	ATM 3004 POLICECHOWKIKESAMNEPANKBASTI		5000.00		93526.44Cr
10.05.14	ATM 5923 BOON'S RESTAURANT BASTI		6000.00		87526.44Cr
17.05.14	ATM 7815 BOON'S RESTAURANT BASTI		5000.00		82526.44Cr
22.05.14	ATM 7319 PIKAURA DAROOL BASTI		7000.00		75526.44Cr
02.06.14	INB 1245-Salary for May 2014-1245-Salary			72600.00	148126.44Cr
03.06.14	TRF FRM E-PAYMENT U P STATE GO INB 1245-Honourarium TRF FRM 098561062119			750.00	148876.44Cr
04.06.14	ATM 9620 BASTI BASTI		10000.00		138876.44Cr
04.06.14	ATM 9621 BASTI BASTI		10000.00		128876.44Cr
07.06.14	ATM 3293 ALLAHABAD BRANCH (CD). ALLAHAB		6000.00		122876.44Cr
10.06.14	ATM 9534 PAKABAZARGHANDHINAGERBABASTI		10000.00		112876.44Cr
11.06.14	INB 4031-Puel All. and Arr. of Pay TRF FRM 098561062119			7949.00	120825.44Cr
16.06.14	ATM-3903 FUHARA CHOWK, COMPANY BBASTI I		5000.00		115825.44Cr
				Carried Forward	115825.44Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	115825.44Cr
23.06.14	ATM 4460 BOON'S RESTAURANT BASTI		5017.00		110808.44Cr
24.06.14	ATM 3017 PAKABAZARGHANDHINAGERBABASTI		5017.00		105791.44Cr
30.06.14	INTEREST CREDIT			1334.00	107125.44Cr
30.06.14	EXCESS DR IN SB		30.00		107095.44Cr
01.07.14	ATM 4289 PAKABAZARGHANDHINAGERBABASTI		10000.00		97095.44Cr
01.07.14	ATM 2543 BASTI I BASTI-I		10000.00		87095.44Cr
03.07.14	INB 1245-Salary For June-1245-Salary For TRF FRM E-PAYMENT U P STATE GO			72600.00	159695.44Cr
06.07.14	INB 1278-Sahayata Anudan TRF FRM 098561062119			750.00	160445.44Cr
07.07.14	ATM 7435 SBI COURT AREA,BASTI BASTI		7000.00		153445.44Cr
09.07.14	ATM 8638 SBI COURT AREA,BASTI BASTI		5000.00		148445.44Cr
12.07.14	SBI	952740	12850.00		135595.44Cr
15.07.14	ATM 1705 SBI COURT AREA,BASTI BASTI		5000.00		130595.44Cr
17.07.14	ATM 6071 POLICE LINE BASTI LUCKNOW		5000.00		125595.44Cr
19.07.14	ATM 4252 SBI ALOPI MATA MAND. ALLAHABA		5000.00		120595.44Cr
25.07.14	DEP TFR TRF FRM Mr. ALOK DWIVEDI			457143.00	577738.44Cr
25.07.14	DD ISSUED FR H LOAN TRF TO 098585062111		475924.00		101814.44Cr
27.07.14	ATM 7794 HOTEL GIRIRAJ BASTI LUCKNOW		5000.00		96814.44Cr
28.07.14	ATM 1660 PAKABAZARGHANDHINAGERBABASTI		5000.00		91814.44Cr
29.07.14	POS 000332880645 MANAV KIDS		1755.00		90059.44Cr
29.07.14	POS 000332907279 Spencers Retail Ltd		1417.00		88642.44Cr
30.07.14	INB 4032-T A BILL TRF FRM 098561061444			2005.00	90647.44Cr
04.08.14	Paid to s	952741	10000.00		80647.44Cr
				Carried Forward	80647.44Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	62884.44Cr
19.01.15	ATM 422 SBI GANDHINAGAR BASTI		5000.00		57884.44Cr
19.01.15	POS 000420749226 PAWAN KUMAR TULASYAN HU		4798.00		53086.44Cr
20.01.15	SARWAGAAY MANI TRIPATHI	952752	15000.00		38086.44Cr
21.01.15	INB 1245-Payment of Encashment Bill-1245 TRF FRM E-PAYMENT U P STATE GO			38113.00	76199.44Cr
23.01.15	INB 1245-Payment of Encashment Bill-1245 TRF FRM E-PAYMENT U P STATE GO			63911.00	140110.44Cr
23.01.15	ATM 9443 SBI COURT AREA.BASTI BASTI		1000.00		139110.44Cr
24.01.15	ATM 7 SBI COURT AREA.BASTI BASTI		5000.00		134110.44Cr
30.01.15	DEP TFR			457143.00	591253.44Cr
30.01.15	TRF FRM Mr. ALOK DWIVEDI TL 33388692404 DISBURSEMENT TRF TO 098585062111		476398.00		114855.44Cr
31.01.15	SBI	952753	55317.00		59538.44Cr
01.02.15	ATM 5930 PIKAURA DAROOL BASTI		6000.00		53538.44Cr
04.02.15	INB 1245-Salary for Jan-2015-1245-Salary TRF FRM E-PAYMENT U P STATE GO			78269.00	131807.44Cr
06.02.15	INB 1245-Payment for Lok Adalat TRF FRM 098561062119			750.00	132557.44Cr
06.02.15	SARWAGYA MANI TRIUPATHI	952754	20000.00		112557.44Cr
10.02.15	IOC Ref No2000159892 TRF FRM 199941044304			568.00	113125.44Cr
11.02.15	IOC Ref No3000123050 TRF FRM 199939044308			239.68	113365.12Cr
12.02.15	INB 1245-Arrear D.A.-1245-Arrear D.A. TRF FRM E-PAYMENT U P STATE GO			6761.00	120126.12Cr
16.02.15	ATM 3821 SBI GANDHI NAGAR - B GANDHI N		5000.00		115126.12Cr
20.02.15	ATM ANNUAL PEB 2014-15 - 6220180020100		112.36		115013.76Cr
				Carried Forward	115013.76Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	92511.76Cr
11.03.15	ATM 6635 14 B DAUDNAGAR NAINI ALALLAHAB		3000.00		89511.76Cr
13.03.15	INB 1245-Salary for Feb2015-1245-Salary TRF FRM E-PAYMENT U P STATE GO			76069.00	165580.76Cr
13.03.15	ATM 2195 P B BRANCH BASTI BASTI		5000.00		160580.76Cr
16.03.15	INSURANCE PREMIUM TRF TO PREMIUM COLLECTION ACC		1000.00		159580.76Cr
17.03.15	ATM 9591 PAKABAZARGHANDHINAGERBABASTI		5000.00		154580.76Cr
22.03.15	ATM 2488 BOON'S RESTAURANT BASTI		3000.00		151580.76Cr
23.03.15	INB 4032- TRF FRM 098561061444			4140.00	155720.76Cr
25.03.15	ATM 2063 PAKABAZARGHANDHINAGERBABASTI		8000.00		147720.76Cr
29.03.15	ATM 4050 BOON'S RESTAURANT BASTI		10000.00		137720.76Cr
29.03.15	POS 190826 PANTALOONS FASHION & RLUCKNOW		10796.00		126924.76Cr
30.03.15	ATM 5114 SBI COURT AREA, BASTI BASTI		5000.00		121924.76Cr
30.03.15	INB 1244-Payment for Fuel Allow. Nazara TRF FRM 098561062119			3282.00	125206.76Cr
09.04.15	ATM 6927 BOON'S RESTAURANT BASTI		8000.00		117206.76Cr
14.04.15	ATM 1068 SBI COURT AREA, BASTI BASTI		10000.00		107206.76Cr
14.04.15	ATM 1069 SBI COURT AREA, BASTI BASTI		10000.00		97206.76Cr
15.04.15	INB 1245-Salary for March-2015-1245-Sala TRF FRM E-PAYMENT U P STATE GO			83096.00	180302.76Cr
16.04.15	ATM 8409 BOON'S RESTAURANT BASTI		10000.00		170302.76Cr
02.05.15	DEP TFR TRF FRM Mr. ALOK DWIVEDI			457142.00	627444.76Cr
02.05.15	HL DISB33388892404 TRF TO 098585062111		476398.00		151046.76Cr
05.05.15	SARWAGYA MANI TRIPATHI	952757	30000.00		121046.76Cr
05.05.15	INTEREST CREDIT			1644.00	122690.76Cr
				Carried Forward	122690.76Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	122690.76Cr
05.05.15	CR INT DB		1644.00		121046.76Cr
05.05.15	NEW ACCT TYPE : 1011				0.00
05.05.15	A/C TRANSFER CHARGE		112.00		120934.76Cr
	TRF TO 098353062116				
19.05.15	IOC Ref No3000021262			460.36	121395.12Cr
	TRF FRM 199942044303				
20.05.15	CAS CHQ XFER WD	952760	44000.00		77395.12Cr
	TRF TO 010306601081				
17.10.14	SBI ATM 5580 SADAR BAJAR 2ND JHANSI	000952745	18750.00		37570.35 Cr
21.10.14	ATM 9694 SERVICESHELL BPCL OUTLEGORAKHP		3000.00		34579.44 CR
21.10.14	INB 1245-Payment of Arr.D.A.-1245-Paymen TRANSFER FROM E-PAYMENT U P STATE GO			9096.00	43675.44 CR

29.10.14	DEP TFR		2055.00	457143.00	500818.44 CR
31.10.14	TRANSFER FROM Mr. ALOK DWIVEDI		2000.00		208818.44 CR
29.10.14	HL DISBURSEMENT 3338892404		475924.00		24894.44 CR
18.11.14	TRANSFER TO 098585062111		10000.00		13894.44 CR
01.11.14	INB 1245-Salary for the month Oct-2014-1 TRANSFER FROM E-PAYMENT U P STATE GO			72425.00	97319.44 CR
03.11.14	Paid to SARVAGYA MANI	000952747	20000.00		77319.44 CR
07.11.14	INB 4031-Salary for P.L.A. Employees TRANSFER FROM 098561062119			750.00	78069.44 CR
12.11.14	ATM 3833 BOON'S RESTAURANT BASTI		6000.00		72069.44 CR
16.11.14	ATM 7070 CIVIL LINES,ALLAHAB ALLAHAB		4000.00		68069.44 CR
20.11.14	ATM 8535 PAKABAZARGHANDHINAGERBABASTI		4000.00		64069.44 CR
22.11.14	ATM 754 SBI GANDHINAGAR BASTI		5000.00		59069.44 CR
28.11.14	ATM 623 PAKABAZARGHANDHINAGERBABASTI		5000.00		54069.44 CR
01.12.14	INB 1245-Salary for the month Nov-2014-1			27815.00	81884.44 CR
				Carried Forward	81884.44 CR

Carried Forward 440978.98Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					440978.98Cr
					Brought Forward 440978.98Cr
08.09.18	OTHPOS825111114132SURESH CHAND DINESH CH		7740.00		433238.98Cr
14.09.18	AXS LIC OF INDIA AC III CBOII	96720	55755.00		377483.98Cr
17.09.18	DEPOSIT BY TRANSFER			700000.00	1077483.98Cr
17.09.18	TRANSFER FROM Mr. ALOK DWIVEDI INB 4031-Leave Salary and DA arr July 20			111738.00	1189221.98Cr
17.09.18	TRANSFER FROM E-PAYMENT U P STATE GO NEFT*IBKLO000704*ICHS180917000M4B*LIC OF			400000.00	1589221.98Cr
18.09.18	RENT THRU CHQ	96721	637387.00		951834.98Cr
18.09.18	RENT THRU CHQ	96722	228619.00		723215.98Cr
18.09.18	RENT THRU CHQ	96723	117833.00		605382.98Cr
19.09.18	ALOK DWIVEDI S/O GORAKHNATH DWIVEDI BRANCH 07806 GOVT BUSINESS BRANCH, LUCK	96725	332500.00		272882.98Cr
22.09.18	CCS HIMALAYA ENCLAVE PHASE 1	96724	134712.00		138170.98Cr

25.09.18	Use Bal: 0.00 Gln Bal: 138170.98 Cr; +MOD BAL: 0.00			2879.00	141049.98 CR
30.09.18	INTEREST CREDIT		15554.00		125495.98 CR
01.10.18	DIRECT DR TRANSFER TO Mr. ALOK DWIVEDI			121941.00	247436.98 CR
01.10.18	INB 4031-4031 TRANSFER FROM E-PAYMENT U P STATE GO				213436.98 CR
01.10.18	DIRECT DR TRANSFER TO Mr. ALOK DWIVEDI		34000.00		196801.98 CR
10.10.18	DIRECT DR TRANSFER TO Mr. ALOK DWIVEDI		16635.00		181247.98 CR
30.10.18	DIRECT DR TRANSFER TO Mr. ALOK DWIVEDI		15554.00		179649.98 CR
31.10.18	SBIFG PUG845724287AMAZON		1598.00		301590.98 CR
01.11.18	INB 4031-4031 TRANSFER FROM E-PAYMENT U P STATE GO			121941.00	