

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103552465-DR TRIPTI GUPTA	TRANSFER TO 99506044303 / DR TRIPTI GUPTA	20,004.72		5,54,733.10
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103552797-MR AJIT KUMAR YADAV	TRANSFER TO 99506044303 / MR AJIT KUMAR YADAV	44,004.72		5,10,728.47
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103557643-MR OMVEER SINGH	TRANSFER TO 99506044303 / MR OMVEER SINGH	43,052.72		5,67,675.75
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103561943-MR THOMAS KURIAN	TRANSFER TO 99506044303 / MR THOMAS KURIAN	54,004.72		5,13,671.03
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103562118-MS RICHA GANGWAR	TRANSFER TO 99506044303 / MS RICHA GANGWAR	28,004.72		4,85,666.31
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103568108-MR SATISH SHARMA	TRANSFER TO 99506044303 / MR SATISH SHARMA	31,020.72		4,54,645.59
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103571955-MS NEETU SHARMA	TRANSFER TO 99506044303 / MS NEETU SHARMA	16,004.72		4,38,640.87
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103572206-MR SAZID HUSSAIN	TRANSFER TO 99506044303 / MR SAZID HUSSAIN	4,454.36		4,34,186.51
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103580736-MAHENDRA RAJPOOT	TRANSFER TO 99506044303 / MAHENDRA RAJPOOT	9,786.36		4,24,399.15
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103581028-DR RAHUL PARASHAR	TRANSFER TO 99506044303 / DR RAHUL PARASHAR	35,004.72		3,89,394.43
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103584824-VISHESH KUMAR SINGH	TRANSFER TO 99506044303 / VISHESH KUMAR SINGH	18,004.72		3,71,389.71
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103585197-ANIL BABOO	TRANSFER TO 99506044303 / ANIL BABOO	16,004.72		3,55,375.99
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103589518-ASHISH KUMAR	TRANSFER TO 99506044303 / ASHISH KUMAR	26,504.72		3,28,871.27
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103589712-NANCY BHARDWAJ	TRANSFER TO 99506044303 / NANCY BHARDWAJ	12,788.72		3,16,082.55
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103595056-SAMARTH SINGH	TRANSFER TO 99506044303 / SAMARTH SINGH	15,004.72		3,01,077.83
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103599550-SHIV S TYAGI	TRANSFER TO 99506044303 / SHIV S TYAGI	1,09,014.16		1,92,063.67
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103604255-SHIV S TYAGI	TRANSFER TO 99506044303 / SHIV S TYAGI	54,586.72		1,37,476.95
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103604534-MANDEEV D WANI	TRANSFER TO 99506044303 / MANDEEV D WANI	19,647.72		1,17,829.23
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103605620-MITHI ESHPAL	TRANSFER TO 99506044303 / MITHI ESHPAL	16,142.72		1,01,686.51
13 Apr 2022	13 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN322103625774-MONIKA EEL	TRANSFER TO 99506044303 / MONIKA EEL	3,189.36		98,497.15

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26 Jul 2022	26 Jul 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5362		1,50,000.00	10,10,342.56
26 Jul 2022	26 Jul 2022	CASH HANDLING CHARGES-- 38976288	/38976288	5362	132.75		10,10,209.81
27 Jul 2022	27 Jul 2022	TO CLEARING- BOB Mahadev Dhani- 555911	/555911	10384	10,000.00		10,00,209.81
27 Jul 2022	27 Jul 2022	TO CLEARING- ICI EEEDD II BAREILLY- 555912	/555912	10384	37,652.00		13,62,557.81
28 Jul 2022	28 Jul 2022	TO TRANSFER- INB fees Bsc Nursing-	CTT2963257 TRANSFER TO 40356755448 A. B. VAJPAEE MEDICAL /	99922	5,500.00		13,57,057.81
28 Jul 2022	28 Jul 2022	TO TRANSFER- TRF TO TL-	TRANSFER TO 38250929422 SHAMBHU NARAIN FOUNDAT /	17644	5,95,000.00		12,62,057.81
28 Jul 2022	28 Jul 2022	TO TRANSFER- TRF TO TL-	TRANSFER TO 39665669137 SHAMBHU NARAIN FOUNDAT /	17644	91,000.00		11,71,057.81
28 Jul 2022	28 Jul 2022	TO TRANSFER- TRF TO TL-	TRANSFER TO 39976595261 SHAMBHU NARAIN FOUNDAT /	17644	500.00		11,70,557.81
29 Jul 2022	29 Jul 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5362		2,25,000.00	13,95,557.81
29 Jul 2022	29 Jul 2022	CASH HANDLING CHARGES-- 38976288	/38976288	5362	199.13		13,95,358.68