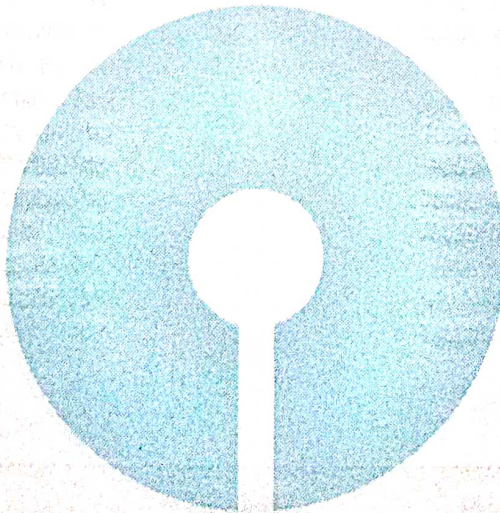


DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	162324.92Cr
01.02.17	ATM CASH 70321 SIKANDRA YOJANA AG		10000.00		155964.92Cr
04.02.17	ICI M S LIFE INSURANCE CORPO	455112	33376.00		122588.92Cr
04.02.17	INB 0000-sal. jan.2017-4031-sal. jan.2017 TRANSFER FROM E-PAYMENT U P STATE GO			78135.00	200723.92Cr
06.02.17	ATM CASH 70371 BO:VIJAY NAGAR AG		10000.00		190723.92Cr
10.02.17	ATM CASH 70411 WSG_NEHRU NAGAR,GANDHI AG		10000.00		180723.92Cr
12.02.17	ATM CASH 7926 SBI CHURCH ROAD AGR		10000.00		170723.92Cr
13.02.17	ATM ANNUAL FEE 2016-17 - 6220180014700		115.00		170608.92Cr
20.02.17	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 030839181911	455113	50000.00		120608.92Cr
20.02.17	ATM CASH 70511 AXIS BANK LIMITED AG		10000.00		110608.92Cr
26.02.17	ATM CASH 70572 KAMLA NAGAR, AGRA AG		10000.00		100608.92Cr
04.03.17	ATM CASH 4709 SBI NAGAR PALIKA AGR		10000.00		90608.92Cr
06.03.17	CAS PRES CHG	455114	23000.00		67608.92Cr
09.03.17	ATM CASH 70681 BOI HARISH MARKET A AG		10000.00		57608.92Cr
10.03.17	INB 0000-elect-4031-elect TRANSFER FROM E-PAYMENT U P STATE GO			18000.00	75608.92Cr
15.03.17	ATM CASH 70742 BOI HARIPARWAT CROS AG		10000.00		65608.92Cr
17.03.17	ATM CASH 2831 SHREE TALKIES AG		10000.00		55608.92Cr
21.03.17	INB 0000-SAL FEB 17-4031-SAL FEB 17 TRANSFER FROM E-PAYMENT U P STATE GO			43637.00	99245.92Cr
25.03.17	INTEREST CREDIT			1325.00	100570.92Cr
29.03.17	ATM CASH 9139 SBI NAGAR PALIKA AGR		15000.00		85570.92Cr
31.03.17	INB 0000-TRG.T.A-4031-TRG.T.A TRANSFER FROM E-PAYMENT U P STATE GO			1628.00	87198.92Cr
31.03.17	INB 4031-petrol TRANSFER FROM 098561006028			21113.00	108311.92Cr
31.03.17	INB 4031-ta			54013.00	162324.92Cr
				Carried Forward	162324.92Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	162324.92Cr
	TRANSFER FROM 098561006028				
02.04.17	ATM CASH 3676 SHREE TALKIES		AG 10000.00		152324.92Cr
05.04.17	ATM CASH 70951 BO:VIJAY NAGAR		AG 10000.00		142324.92Cr
06.04.17	ATM CASH 70961 +BOI PARK END		NE 10000.00		132324.92Cr
06.04.17	ATM CASH 70961 +BOI PARK END		NE 10000.00		122324.92Cr
10.04.17	ATM CASH 70992 AGRA KAMILA NAGAR		AG 10000.00		112324.92Cr
Uncl Bal: 0.00 Cir Bal: 112324.92 Cr;MOD BAL: 0.00					







DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				<b>Brought Forward</b>	<b>359363.92Cr</b>
16.05.17	ATM CASH 71361 WSG_NERU NAGAR,GANDHI AG		10000.00		224406.92Cr
23.05.17	ATM CASH 71431 WSG_NERU NAGAR,GANDHI AG		10000.00		214406.92Cr
31.05.17	ATM CASH 71512 WSG_NERU NAGAR,GANDHI AG		10000.00		204406.92Cr
02.06.17	IND 0000-sal may17-4031-sal may17 TRANSFER FROM E-PAYMENT U P STATE GO			84087.00	288493.92Cr
04.06.17	ATM CASH 71551 MAJORGANJ CHOWK SU		10000.00		278493.92Cr
09.06.17	ATM CASH 71601 WSG_NERU NAGAR,GANDHI AG		10000.00		268493.92Cr
19.06.17	ATM CASH 71701 BETIA HATA, ALHADPUR GO		10000.00		258493.92Cr
19.06.17	ATM CASH 71701 BETIA HATA, ALHADPUR GO		10000.00		248493.92Cr
19.06.17	ATM CASH 71701 BETIA HATA, ALHADPUR GO		10000.00		238493.92Cr
25.06.17	INTEREST CREDIT			2006.00	240499.92Cr
26.06.17	ATM CASH 71771 BOI HARIPARWAT CROS AG		10000.00		230499.92Cr
26.06.17	ATM CASH 4512 SBI NAGAR PALIKA AGR		20000.00		210499.92Cr
27.06.17	ATM CASH 8747 SBI POLICE LINES,AGR AGR	9821	20000.00		190499.92Cr
04.07.17	ATM CASH 2062 SBI CHURCH ROAD AGR		10000.00		180499.92Cr
05.07.17	IND 0000-SAL JUNE 17-4031-SAL JUNE 17 TRANSFER FROM E-PAYMENT U P STATE GO			84087.00	264586.92Cr
06.07.17	OUT STATION CHEQUE LODGED 002 11078313423	9821		71618.00	264586.92Cr
13.07.17	ATM CASH 71941 WSG_NERU NAGAR,GANDHI AG		10000.00		254586.92Cr
15.07.17	OUT STATION CHEQUE PAID 002 11078313423	9821		71618.00	326204.92Cr
15.07.17	COLL CHARGES TRANSFER TO 098353025583		118.00		326086.92Cr
26.07.17	KUHAR MOHAN TRANSFER TO 010033410517	455116	1340.00		324746.92Cr

UNCL BAL: 0.00    CLR BAL: 326086.92 Cr; MOD BAL: 0.00  
 DEBIT    CREDIT    BALANCE  
 1340.00    324746.92Cr    324746.92Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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26.07.17	ATH CASH 72071 MSG_NEHRU NAGAR,GANDHI AG		10000.00		314746.92Cr
				Carried Forward	314746.92Cr
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				Brought Forward	314746.92Cr
27.07.17	FBL ST FRANCIS CONVENT SCHO	455115	20625.00		294121.92Cr
01.08.17	ATH CASH 72131 MSG_NEHRU NAGAR,GANDHI AG		10000.00		284121.92Cr
04.08.17	INB 0000-sal jul17-4031-sal jul17			84087.00	368208.92Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
11.08.17	ATH CASH 72331 MSG_NEHRU NAGAR,GANDHI AG		10000.00		358208.92Cr
15.08.17	ATH CASH 72271 MSG_NEHRU NAGAR,GANDHI AG		10000.00		348208.92Cr
23.08.17	ATH CASH 1 SBI CHURCH ROAD AGR		20000.00		328208.92Cr
03.09.17	ATH CASH 72461 MSG_NEHRU NAGAR,GANDHI AG		10000.00		318208.92Cr
04.09.17	WITHDRAWAL TRANSFER BY CHEQUE	455117	50000.00		268208.92Cr
	TRANSFER TO 030839181911-SAL NOV				
06.09.17	OWN CHQ XFER DP	685631		2635.00	270843.92Cr
12.09.17	ATH CASH 72551 BOI HARISH MARKET A AGR		10000.00		260843.92Cr
13.09.17	INB 0000-SAL 8 17-4031-SAL 8 17			85622.00	346465.92Cr

24.09.17	ATH CASH 5267 MOTILAL NEHRU ROAD AGR		16000.00		330465.92Cr
25.09.17	INTEREST CREDIT			2833.00	333298.92Cr
28.09.17	ATH CASH 72711 MSG_NEHRU NAGAR,GANDHI AG		10000.00		323298.92Cr
06.10.17	INB 0000-TRG TA-4031-TRG TA			2660.00	325958.92Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
10.10.17	ATH CASH 4903 SBI CHURCH ROAD AGR		17000.00		308958.92Cr
13.10.17	INB 0000-SAL SEPT 17-4031-SAL SEPT. 1			85622.00	394580.92Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
16.10.17	ATH CASH 72891 MSG_NEHRU NAGAR,GANDHI AG		10000.00		384580.92Cr
23.10.17	ATH CASH 6661 MOTILAL NEHRU ROAD AGR		20000.00		364580.92Cr
26.10.17	FBL ST FRANCIS CONVENT SCHO	455118	16725.00		347855.92Cr
27.10.17	ATH CASH 73001 MSG_NEHRU NAGAR,GANDHI AG		10000.00		337855.92Cr
28.10.17	ATH CASH 73011 MSG_NEHRU NAGAR,GANDHI AG		10000.00		327855.92Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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Uncl Bal: 0.00 Clr Bal: 452961.92 Cr; +MOD BAL: 0.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	452961.92Cr
01.02.18	ATM CASH 80321 WSG NEHRU NAGAR, GANDHI AG		10000.00		442961.92Cr
03.02.18	NO 4031 PETROL			16091.00	459052.92Cr
	TRANSFER FROM 098561006028	422133			459052.92Cr
05.02.18	NO 0000-sal jan18-4031-sal jan18			64957.00	524009.92Cr
	TRANSFER FROM E-PAYMENT U P STATE GO	422133			524009.92Cr
05.02.18	ATM CASH 80301 WSG NEHRU NAGAR, GANDHI AG		10000.00		514009.92Cr
12.02.18	LTC OF INDTA	455123	33498.00		480511.92Cr
14.02.18	ATM ANNUAL FEE 2017-18		147.50		480364.42Cr
18.02.18	ATM CASH 80491 SANJAY PALACE		10000.00		470364.42Cr
26.02.18	OS JCD AUTOMOTIVES SOLUTION	455125	23000.00		447364.42Cr
27.02.18	ATM CASH 8556 SBI SANJAY PALACE		20000.00		427364.42Cr
09.03.18	ATM CASH 80681 RAINBOW HOSPITAL		10000.00		417364.42Cr
09.03.18	REVERSE ATM WDL			10000.00	427364.42Cr
09.03.18	ATM CASH 80681 RAINBOW HOSPITAL		10000.00		417364.42Cr
09.03.18	REVERSE ATM WDL			10000.00	427364.42Cr
09.03.18	ATM CASH 80682 WSG_NLHRU NAGAR, GANDHI AG		10000.00		417364.42Cr
09.03.18	REVERSE ATM WDL			10000.00	427364.42Cr
09.03.18	ATM CASH 80682 WSG_NLHRU NAGAR, GANDHI AG		10000.00		417364.42Cr
09.03.18	REVERSE ATM WDL			10000.00	427364.42Cr
Uncl Bal: 0.00	Clr Bal: 427364.42 Cr; +MOD BAL: 0.00				427364.42Cr
12.03.18	ATM CASH 5361 SBI NAGAR PALIKA		20000.00		407364.42Cr
14.03.18	INB 0000-SAL FEB 18-4031-SAL FEB 18			61177.00	468541.42Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				468541.42Cr
18.03.18	ATM CASH 2552 SBI SANJAY PALACE		20000.00		448541.42Cr
19.03.18	NEFT*KKBK0000950*KKBK180781640041*NATION			23895.00	472436.42Cr
25.03.18	INTEREST CREDIT			4254.00	476690.42Cr
29.03.18	ATM CASH 9132 SBI CHURCH ROAD		20000.00		456690.42Cr



30.03.18 INB 4031-Petrol reim

21845.00  
Carried Forward  
478535.42Cr  
BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	478535.42Cr
09.04.18	ICI TORRENT POWER LTD	455127	45852.00		432683.42Cr
10.04.18	ATM CASH 1039 ATM AT ADA JAIPUR HOVAGR		20000.00		412683.42Cr
13.04.18	RDF JAI CHANDRA DISTRIBUTORS	455126	15000.00		397683.42Cr
18.04.18	PD TO NAGENDRA SINGH	455128	20000.00		377683.42Cr
19.04.18	ATM CASH 6931 CHATTA BAZAR AGR		20000.00		357683.42Cr
19.04.18	REVERSE ATM WDL			20000.00	377683.42Cr
19.04.18	ATM CASH 6933 CHATTA BAZAR AGR		10000.00		367683.42Cr
19.04.18	INB 0000-SAL. MAR. 18-4031-SAL. MAR. 18 TRANSFER FROM E-PAYMENT U P STATE GO			86957.00	454640.42Cr
20.04.18	ATM CASH 81100 RAINBOW HOSPITAL AG		10000.00		444640.42Cr
20.04.18	ATM CASH 81100 RAINBOW HOSPITAL AG		10000.00		434640.42Cr
27.04.18	ATM CASH 81172 BOJ HARISH MARKET A AG		10000.00		424640.42Cr

04.05.18	ATM CASH 9596 SBI ATM(3) SANJAY PLACAGR		12000.00		412640.42Cr
08.05.18	FBL ST FRANCIS CONVENT SCHO	455129	11200.00		401440.42Cr
22.05.18	INB 0000-SAL APR 18-4031-SAL APR 18 TRANSFER FROM E-PAYMENT U P STATE GO			88137.00	489577.42Cr
22.05.18	ATM CASH 4502 SBI ATM(3) SANJAY PLACAGR		14000.00		475577.42Cr
29.05.18	ICI BHARTIYA JIWAN BIMA NIGA	455130	29177.00		446400.42Cr
30.05.18	ATM CASH 6421 SBI SANJAY PALACE ABR		20000.00		426400.42Cr
Uncl Bal: 0.00	Clr Bal: 426400.42 Cr				0.00
02.06.18	INB 0000-SAL MAY 18-4031-SAL MAY 18 TRANSFER FROM E-PAYMENT U P STATE GO			88137.00	514537.42Cr
06.06.18	ATM CASH 1301 SBI CHURCH ROAD AGR		20000.00		494537.42Cr
11.06.18	ATM CASH 81621 UBI AZAD CHOWK BRANCH GO		10000.00		484537.42Cr
11.06.18	ATM CASH 81621 UBI AZAD CHOWK BRANCH GO		10000.00		474537.42Cr
14.06.18	ATM CASH 6344 SBI BANK ROAD BOR		20000.00		454537.42Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.06.18	ATM CASH 6345 SBI BANK ROAD GOR		20000.00		434537.42Cr
				Carried Forward	434537.42Cr
19.06.18	TNB 4832-TRAINING TA			3920.00	430617.42Cr
25.06.18	INTEREST CREDIT			3903.00	434520.42Cr
27.06.18	ATM CASH 9657 SBI SANJAY PALACE ABR		20000.00		414520.42Cr
06.07.18	KUMAR MOHAN	455132	7570.00		406950.42Cr
06.07.18	BRANCH 03707 NAGAR MAHAPALIKA,				406950.42Cr
06.07.18	ATM CASH 81871 WSB NERU NAGAR, GANNKI GG		10000.00		396950.42Cr
07.07.18	INB 0000-SAL JUN 18-4031-SAL JUN 18			101244.00	498194.42Cr
07.07.18	TRANSFER FROM E-PAYMENT U P STATE GO				498194.42Cr
17.07.18	ATM CASH 2324 SBI SANJAY PALACE ABR		20000.00		478194.42Cr
Uncl Bal: 0.00    Clr Bal: 486834.42 Cr; +MOD BAL: 0.00					





DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	574149.42Cr
				181959.00	676108.42Cr
02.01.19	NEFT*EBIS000UPEF*FBI0021463095557*AGRA T				
02.01.19	ATM CASH 5599 SBI CHURCH ROAD AGR		20000.00		656108.42Cr
24.01.19	FNL ST FRANCIS CONVENT SCH	455137	24165.00		631943.42Cr
29.01.19	ATM CASH 5484 SBI CHURCH ROAD AGR		20000.00		611943.42Cr
03.02.19	ATM CASH 7002 SIB II SANJAY PLACE AGR		20000.00		591943.42Cr
03.02.19	NEFT*EBIS000UPEF*FBI0361974587858*AGRA T			92959.00	684902.42Cr
14.02.19	ICI BHARTIYA JWAN BIMA NICA	455138	33491.00		651404.42Cr
14.02.19	ATM CASH 1428 SIB II SANJAY PLACE AGR		20000.00		631404.42Cr
19.02.19	ATMCard AMC 2018-19 622018*4710 MAESTRO		147.50		631256.92Cr
25.02.19	net	455139	60000.00		571256.92Cr
	BRANCH 30159 HOSPITAL ROAD, AGRA				
	TRANSFER TO 030639181911				
27.02.19	ATM CASH 8127 SBI WEERA BACH AGR		20000.00		551256.92Cr

01.03.19	ICI TORRENT POWER LTD	455140	34700.00		516556.92Cr
09.03.19	ATM CASH 6318 SIB II SANJAY PLACE AGR		20000.00		496556.92Cr
14.03.19	NEFT*EBIS000UPEF*FBI0731965216038*AGRA T			6608.00	503164.92Cr
24.03.19	ATM CASH 5770 SBI WEERA BACH AGR		20000.00		483164.92Cr
25.03.19	INTEREST CREDIT			5171.00	488335.92Cr
26.03.19	NEFT*EBIS000UPEF*FBI0851929760575*AGRA T			85819.00	574154.92Cr
26.03.19	NEFT*EBIS000UPEF*FBI0871991245852*AGRA T			33317.00	607471.92Cr
26.03.19	NEFT*EBIS000UPEF*FBI0881991358695*AGRA T			253897.00	861368.92Cr
31.03.19	NEFT*EBIS000UPEF*FBI0901993089320*AGRA T			10912.00	872280.92Cr
01.04.19	ATM CASH 7271 MOTILAL NEHEU ROAD AGR		20000.00		852280.92Cr
14.04.19	ATM CASH 7602 CHATTA BAZAR AGR		20000.00		832280.92Cr
	Uncl Bal: 0.00				
	Clc Bal: 840270.92 Cr				
	MOD BAL: 0.00				



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.04.19	ATM CASH 7002 CHATTA BAZAR		20000.00		840270.92Cr
16.04.19	NEFT RBI1071902651959 RBI0660UPEP			97376.00	937646.92Cr
29.04.19	ATM CASH 2877 SID II SANJAY PLACE		20000.00		917646.92Cr
02.05.19	FBI ST FRANCIS CONVENT SCHO	455141	17115.00		900531.92Cr
13.05.19	ATM CASH 2711 SID SANJAY PLACE AGRA		20000.00		880531.92Cr
24.05.19	KUNAR HOVAN	455143	1990.00		878541.92Cr
24.05.19	ATM CASH 2659 SID II SANJAY PLACE		20000.00		858541.92Cr
27.05.19	NEFT RBI11471927312628 RBI0660UPEP AGRA TREASURY			96130.00	954671.92Cr
30.05.19	ATM CASH 8179 SID II SANJAY PLACE		20000.00		934671.92Cr
30.05.19	IDB LIC OF INDIA CBO III A	455145	29177.00		905494.92Cr
02.06.19	ATM CASH 3586 SBI CHURCH ROAD		20000.00		885494.92Cr
07.06.19	NEFT RBI11501934515994 RBI0660UPEP			96822.00	982316.92Cr
09.06.19	ATM CASH 570 SID II SANJAY PLACE		20000.00		962316.92Cr
11.06.19	ATM CASH 2183 KAURIRAM MARKET		20000.00		942316.92Cr
13.06.19	ATM CASH 2841 KAURIRAM MARKET		20000.00		922316.92Cr
17.06.19	ATM CASH 5946 HISHRAULI		20000.00		902316.92Cr
23.06.19	ATM CASH 505 SBI NAGAR PALIKA		20000.00		882316.92Cr
25.06.19	INTEREST CREDIT			7564.00	889880.92Cr
30.06.19	ATM CASH 0425 SBI ATM(2) KANLA NAGAR		20000.00		869880.92Cr
15.07.19	ATM CASH 5670 SID SANJAY PLACE AGRA		20000.00		849880.92Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.07.19	ATM CASH 3504 MOTTILAL NEHRU ROAD		20000.00		829880.92Cr
21.07.19	ATM CASH 9154 SID II , SANJAY PLACE		20000.00		809880.92Cr
31.07.19	FBI ST FRANCIS CONVENT SCHO	455146	18615.00		791265.92Cr
07.08.19	ATM CASH 1533 SID II , SANJAY PLACE		20000.00		771265.92Cr
08.08.19	ATM CASH 1539 SID II , SANJAY PLACE		20000.00		751265.92Cr
10.08.19	ATM CASH 2884 SID II , SANJAY PLACE		20000.00		731265.92Cr
11.08.19	ATM CASH 92231 BADALGANJ ROAD		10000.00		721265.92Cr
12.08.19	ATM CASH 92241 BADALGANJ ROAD		10000.00		701265.92Cr
12.08.19	ATM CASH 92241 BADALGANJ ROAD		10000.00		691265.92Cr
17.08.19	ATM CASH 1357 SBI ATM(2) KANLA HADARABR		20000.00		671265.92Cr
18.08.19	NEFT RBI2421981114068 RBI0000UPEP AGRA TREASURY			26560.00	697825.92Cr
21.08.19	ATM CASH 5113 SID II , SANJAY PLACE		20000.00		
02.09.19	ATM CASH 2977 SBI CHURCH ROAD		20000.00		657825.92Cr
03.09.19	ATM CASH 3358 SBI CHURCH ROAD		20000.00		637825.92Cr
04.09.19	ATM CASH 6530 SID II , SANJAY PLACE		20000.00		617825.92Cr
05.09.19	ATM CASH 4813 SBI CHURCH ROAD		20000.00		597825.92Cr
13.09.19	NEFT RBI2571924022142 RBI0000UPEP AGRA TREASURY			117668.00	715493.92Cr
25.09.19	INTEREST CREDIT			5814.00	721307.92Cr
14.10.19	NEFT RBI2671958984853 RBI0000UPEP AGRA TREASURY			117668.00	838975.92Cr
19.10.19	NEFT RBI2921956787366 RBI0000UPEP			3640.00	842615.92Cr



AGRA TREASURY				
21.10.19	FBI ST FRANCIS CONVENT SCHD	455148	17115.00	825500.92Cr
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
-----				
Uncl Bal: 0.00    Clr Bal: 825500.92 Cr; INOD BAL: 0.00				
21.10.19	CASH WITHDRAWAL BY CHQ AT 03707 NAGAR MAHAPALIKA,	455149	48000.00	777500.92Cr
25.10.19	NEFT RB12981962908674 RBIS000UPEP AGRA TREASURY			117668.00 895168.92Cr
31.10.19	CASH WITHDRAWAL BY CHQ AT 03707 NAGAR MAHAPALIKA,	455150	48000.00	847168.92Cr
25.11.19	NEFT RB13291986879248 RBIS000UPEP AGRA TREASURY			222613.00 1069781.92Cr
02.12.19	NEFT RB13351995511979 RBIS000UPEP AGRA TREASURY			110937.00 1180718.92Cr

AGRA TREASURY				
09.12.19	ATM CASH 782 SIB II , SANJAY PLACE AGR		20000.00	1160718.92Cr
10.12.19	ATM CASH 841 SIB II , SANJAY PLACE AGR		20000.00	1140718.92Cr
17.12.19	COMM - OTHER MISC. SERVICES 098353025583 AT 02558 KAURI RAM		110.00	1140600.92Cr
20.12.19	ATM CASH 5645 MOTILAL NEHRU ROAD AGR		20000.00	1120600.92Cr
24.12.19	CHEQUE TRANSFER TO 030839181911 OF Mr. MOHAN KUMAR AT 30464 COLLECTORATE CAMPUS AGR	455147	117100.00	1003500.92Cr
25.12.19	INTEREST CREDIT			6849.00 1010349.92Cr
29.12.19	ATM CASH 6912 MOTILAL NEHRU ROAD AGR		20000.00	990349.92Cr
01.01.20	NEFT RB10012022613565 RBIS000UPEP AGRA TREASURY			110937.00 1101286.92Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
11.01.20	ATM CASH 6768 SIB II , SANJAY PLACE AGR		20000.00		1081286.92Cr
13.01.20	TRANSFER TO 098585072786		17205.00		1064081.92Cr
21.01.20	AT 07278 SHE BRANCH SANJAY PLACE AGRA NEFT RB10222052324194 RBISOGGOUPEP AGRA TREASURY			17372.00	1081453.92Cr
21.01.20	NEFT RB10222052324195 RBISOGGOUPEP AGRA TREASURY			6931.00	1088384.92Cr
21.01.20	NEFT RB10222052324193 RBISOGGOUPEP AGRA TREASURY			9436.00	1097820.92Cr
21.01.20	NEFT RB10222052324192 RBISOGGOUPEP AGRA TREASURY			15770.00	1113590.92Cr
21.01.20	NEFT RB10222052324196 RBISOGGOUPEP AGRA TREASURY			3540.00	1117130.92Cr
21.01.20	NEFT RB10222052324197 RBISOGGOUPEP AGRA TREASURY			17948.00	1135078.92Cr
21.01.20	NEFT RB10222052324191 RBISOGGOUPEP AGRA TREASURY			9207.00	1144285.92Cr
31.01.20	ATM CASH 8164 SIB SANJAY PLACE AGRA-AGR		20000.00		1124285.92Cr
01.02.20	NEFT RB10322067605520 RBISOGGOUPEP			27913.00	1152198.92Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AGRA TREASURY				
01.02.20	ATM CASH 8466 SIB SANAJY PLACE AGRA-AGR		20000.00		1132198.92Cr
02.02.20	ATM CASH 9690 SIB II , SANJAY PLACE AGR		20000.00		1112198.92Cr
03.02.20	ATM CASH 7941 SBI CHURCH ROAD AGR		20000.00		1092198.92Cr
	Uncl Bal: 0.00 Clr Bal: 1092198.92 Cr; MOD BAL: 0.00				
04.02.20	ATM CASH 9313 SIB SANAJY PLACE AGRA-AGR		20000.00		1072198.92Cr
05.02.20	NEFT RB10372074349517			102308.00	1174506.92Cr
	RBISOGOUPEP				
	AGRA TREASURY				
09.02.20	ATM CASH 882 SIB SANAJY PLACE AGRA-AGR		20000.00		1154506.92Cr
16.02.20	ATM CASH 3020 SIB SANAJY PLACE AGRA-AGR		20000.00		1134506.92Cr
22.02.20	ATM CASH 4618 SIB SANAJY PLACE AGRA-AGR		20000.00		1114506.92Cr
02.03.20	NEFT RB10622001827747			94308.00	1208814.92Cr
	RBISOGOUPEP				
	AGRA TREASURY				
07.03.20	ATM CASH 9023 SIB SANAJY PLACE AGRA-AGR		20000.00		1188814.92Cr
08.03.20	ATM CASH 1089 ATM GURU KA TAAL AGR		20000.00		1168814.92Cr
18.03.20	ATM CASH 2236 SIB SANAJY PLACE AGRA-AGR		20000.00		1148814.92Cr
19.03.20	ATM CASH 6899 SBI CHURCH ROAD AGR		20000.00		1128814.92Cr
21.03.20	NEFT RB10812030244138			11223.00	1140037.92Cr
	RBISOGOUPEP				
	AGRA TREASURY				
21.03.20	ATM CASH 7350 SBI CHURCH ROAD AGR		20000.00		1120037.92Cr
25.03.20	INTEREST CREDIT			8555.00	1128592.92Cr
31.03.20	NEFT RB10922047638294			15078.00	1143670.92Cr
	RBISOGOUPEP				
	JAWAHAR BHAWAN T				
10.04.20	NEFT RB11022071924088			110645.00	1254315.92Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RBISOGUPEP AGRA TREASURY				
06.05.20	NEFT RBI1282093606236			111948.00	1366263.92Cr
	RBISOGUPEP AGRA TREASURY				
31.05.20	ATM CASH 8726 ATM MOTILAL ROAD		20000.00		1346263.92Cr
01.06.20	ATM CASH 8872 ATM MOTILAL ROAD		20000.00		1326263.92Cr
03.06.20	NEFT RBI1562021118555			111948.00	1438211.92Cr
	RBISOGUPEP AGRA TREASURY				
09.06.20	ATM CASH 197 SBI HEERA BAGH		20000.00		1418211.92Cr
18.06.20	ATM CASH 2143 SBI HEERA BAGH		20000.00		1398211.92Cr
19.06.20	ATM CASH 3586 SBI HEERA BAGH		20000.00		1378211.92Cr
25.06.20	INTEREST CREDIT			9191.00	1387402.92Cr
04.07.20	NEFT RBI1872054368085			111948.00	1499350.92Cr
	RBISOGUPEP AGRA TREASURY				
05.07.20	ATM CASH 6035 SBI HEERA BAGH		20000.00		1479350.92Cr
20.07.20	ATM CASH 9482 SBI HEERA BAGH		20000.00		1459350.92Cr
05.08.20	NEFT RBI2192083861021			115239.00	1574589.92Cr
	RBISOGUPEP AGRA TREASURY				
05.08.20	ATM CASH 2395 ATM DAYALBAGH		20000.00		1554589.92Cr
06.08.20	ATM CASH 8349 SIB II SANJAY PLACE		20000.00		1534589.92Cr
11.08.20	ATM CASH 5067 SBI HEERA BAGH		20000.00		1514589.92Cr
13.08.20	CHEQUE TRANSFER TO 030839181911 OF Mr. MOHAN KUMAR AT 30159 HOSPITAL ROAD, AGRA	523372	150000.00		1364589.92Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
Uncl Bal: 0.00 Dir Bal: 1364589.92 Cr; MOD BAL: 0.00					
16.08.20	ATM CASH 6332 SRI HEERA BASH AGR		20000.00		1344589.92Cr
17.08.20	MOHAN KUMAR	523373	4700.00		1339889.92Cr
19.08.20	ATM CASH 7372 SRI HEERA BASH AGR		20000.00		1319889.92Cr
20.08.20	FBI ST FRANCIS CONVENT SCHO	523371	16050.00		1303839.92Cr
03.09.20	NEFT RD12402018107712 RBIS00DUPEP AGRA TREASURY			115239.00	1419078.92Cr
16.09.20	ATM CASH 5233 ATM NAGAR MAHAPALIKA AGR		20000.00		1399078.92Cr
16.09.20	REVERSE ATM WDL			20000.00	1419078.92Cr
16.09.20	ATM CASH 5234 ATM NAGAR MAHAPALIKA AGR		20000.00		1399078.92Cr
01.10.20	INTEREST CREDIT			9620.00	1408707.92Cr
21.09.20	ATM CASH 9115 ATM NAGAR MAHAPALIKA AGR		20000.00		1388707.92Cr
20.09.20	ATM CASH 8304 ATM NAGAR MAHAPALIKA AGR		20000.00		1368707.92Cr
29.09.20	ATM CASH 8617 ATM NAGAR MAHAPALIKA AGR		20000.00		1348707.92Cr
06.10.20	NEFT RB12012052416937 RBIS00DUPEP AGRA TREASURY			115239.00	1463946.92Cr
11.10.20	ATM CASH 1867 ATM MOTILAL ROAD AGR		20000.00		1443946.92Cr
19.10.20	FBI ST FRANCIS CONVENT SCHO	523374	8725.00		1435221.92Cr
21.10.20	ATM CASH 4306 91B II . SANJAY PLACE AGR		20000.00		1415221.92Cr
01.11.20	ATM CASH 4216 ATM MOTILAL ROAD AGR		20000.00		1395221.92Cr
02.11.20	NEFT RD13002004407207 RBIS00DUPEP AGRA TREASURY			115239.00	1510460.92Cr
20.11.20	CHEQUE TRANSFER TO	523375	50000.00		1460460.92Cr

020069579124 OF Mr. HIRDYESH KUMAR BHA  
AT 03707 NAGAR MAHAPALIKA.

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
Uncl Bal:	0.00				
Clr Bal:	1460460.92				
	Cr: + MOD BAL:			0.00	
				28559.00	1489019.92 Cr
20.11.20	NEFT RB13262009426849 RBISOGDUPEP AGRA TREASURY				
26.11.20	CASH WITHDRAWAL BY CHQ PAID TO RAHISH KHAN AT 03707 NAGAR MAHAPALIKA,	000523376 000000000 000000000	40000.00		1449019.92 Cr
01.12.20	NEFT RB13372024916973 RBISOGDUPEP AGRA TREASURY			115239.00	1564258.92 Cr
06.12.20	ATM CASH 5877 SIB II , SANJAY PLACE AGR		20000.00		1544258.92 Cr
07.12.20	BOB CURRENT POWER LIMITED	000523377	72704.00		1471554.92 Cr
16.12.20	ATM Card No: 459115*8472 CLASSIC		147.50		147007.42 Cr
25.12.20	INTEREST CREDIT			9812.00	1481219.42 Cr
29.12.20	ATM CASH 891 SIB II , SANJAY PLACE AGR		20000.00		1461219.42 Cr
01.01.21	NEFT RB10022180860672 RBISOGDUPEP AGRA TREASURY			115239.00	1576458.42 Cr
04.01.21	NEFT RB10052184440091 RBISOGDUPEP AGRA TREASURY			7803.00	1584261.42 Cr
13.01.21	ATM CASH 9700 SBI CHURCH ROAD AGR		20000.00		1564261.42 Cr
16.01.21	CASH WITHDRAWAL BY CHQ PAID TO vikas singh AT 03707 NAGAR MAHAPALIKA,	000523378 000000000 000000000	40000.00		1524261.42 Cr
20.01.21	FBL ST FRANCIS CONVENT SCHO	000523379	8025.00		1516236.42 Cr
25.01.21	ATM CASH 7504 SIB II , SANJAY PLACE AGR		20000.00		1496236.42 Cr
28.01.21	ATM CASH 2467 SBI CHURCH ROAD AGR		20000.00		1476236.42 Cr



DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	1476236.42 Cr	
29.01.21	ATM CASH 8018 SIB SANAJY PLACE AGRA-AGR		20000.00		1456236.42 Cr
04.02.21	NEFT RB10362134072159 RB10362134072159 AGRA TREASURY			130239.00	1586475.42 Cr
10.02.21	ATM CASH 650 SIB SANAJY PLACE AGRA-AGR		20000.00		1566475.42 Cr
11.02.21	ATM CASH 3768 ATM MOTILAL ROAD AGR		20000.00		1546475.42 Cr
11.02.21	NEFT RB10432145899028 RB10432145899028 AGRA TREASURY			20674.00	1567149.42 Cr
17.02.21	CHEQUE TRANSFER TO 010731721777 OF Mr. RAM SHARAN AT 03707 NAGAR MAHAPALIKA,	000523380	50000.00		1517149.42 Cr
	Unci Bal: 0.00	Clr Bal: 1517149.42 Cr;	MOD BAL: 0.00		
21.02.21	ATM CASH 2907 SIB II , SANJAY PLACE AGR		20000.00		1497149.42Cr
25.02.21	ATM CASH 3885 SIB II , SANJAY PLACE AGR		20000.00		1477149.42Cr
04.03.21	ATM CASH 5129 SIB SANAJY PLACE AGRA-AGR		20000.00		1457149.42Cr
07.03.21	ATM CASH 6542 SIB II , SANJAY PLACE AGR		20000.00		1437149.42Cr
08.03.21	CASH WITHDRAWAL BY CHQ PAID TO VIKASH SINGH AT 03707 NAGAR MAHAPALIKA,	000523381 000000000 000000000	40000.00		1397149.42Cr
16.03.21	NEFT RB10762192647817 RB10762192647817 AGRA TREASURY			145239.00	1542388.42Cr
17.03.21	CHEQUE TRANSFER TO 010731721777 OF Mr. RAM SHARAN AT 03707 NAGAR MAHAPALIKA,	000523382	50000.00		1492388.42Cr
	Unci Bal: 0.00	Clr Bal: 1492388.42 Cr;	MOD BAL: 0.00		
21.03.21	NEFT RB10792197754452			24951.00	1517339.42 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	1517339.42 Cr
	RBISOGOUPEP AGRA TREASURY				
03.21	NEFT RB10792197754662			1129.00	1518468.42 Cr
	RBISOGOUPEP AGRA TREASURY				
03.21	ATM CASH 325 SBI CHURCH ROAD AGR		20000.00		1498468.42 Cr
03.21	ATM CASH 2755 ATM MOTILAL ROAD AGR		20000.00		1478468.42 Cr
03.21	NEFT RB10842106799994			3818.00	1482286.42 Cr
	RBISOGOUPEP AGRA TREASURY				
03.21	INTEREST CREDIT			10033.00	1492319.42 Cr
	TRANSFER TO	000523383	150000.00		1342319.42 Cr
	030839181911 OF Mr. MOHAN KUMAR				
	AT 03707 NAGAR MAHAPALIKA,				
04.21	NEFT RB10992132542634			115239.00	1457558.42 Cr
	RBISOGOUPEP AGRA TREASURY				
04.21	ATM CASH 5082 SJB II , SANJAY PLACE AGR		20000.00		1437558.42 Cr
04.21	ATM CASH 3778 SIB SANAJY PLACE AGR-AGR		20000.00		1417558.42 Cr
04.21	ATM CASH 7159 SJB II , SANJAY PLACE AGR		9000.00		1408558.42 Cr
05.21	ATM CASH 7398 POLICE LINE LAKHIMPUR KHE		20000.00		1388558.42 Cr
05.21	ATM CASH 7498 POLICE LINE LAKHIMPUR KHE		20000.00		1368558.42 Cr
05.21	ATM CASH 6504 SIB SANAJY PLACE AGR-AGR		20000.00		1348558.42 Cr
05.21	ATM CASH 6681 SIB SANAJY PLACE AGR-AGR		20000.00		1328558.42 Cr
06.21	ATM CASH 3208 POLICE LINE LAKHIMPUR KHE		20000.00		1308558.42 Cr
06.21	ATM CASH 4659 POLICE LINE LAKHIMPUR KHE		20000.00		1288558.42 Cr
06.21	ATM CASH 6234 POLICE LINE LAKHIMPUR KHE		20000.00		1268558.42 Cr
06.21	REVERSE ATM WDL			20000.00	1288558.42 Cr



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	1288558.42 Cr
06.21	ATM CASH 6236 POLICE LINE LAKHIMPUR KHE		20000.00		1268558.42 Cr
06.21	ATM CASH 6636 POLICE LINE LAKHIMPUR KHE		20000.00		1248558.42 Cr
06.21	INTEREST CREDIT			9388.00	1257946.42 Cr
06.21	ATM CASH 8045 MISHRAULI GOR		20000.00		1237946.42 Cr
06.21	ATM CASH 6854 KAIRIRAM MARKET BAN		20000.00		1217946.42 Cr
06.21	ATM CASH 8568 MISHRAULI GOR		20000.00		1197946.42 Cr
07.21	ATM CASH 7838 KAIRIRAM MARKET BAN		20000.00		1177946.42 Cr
07.21	ATM CASH 7889 BANGAON GOR		20000.00		1157946.42 Cr
07.21	ATM CASH 3392 MOHAN ROAD LUC		20000.00		1137946.42 Cr
08.21	ATM CASH 6272 POLICE LINE LAKHIMPUR KHE		20000.00		1117946.42 Cr
08.21	ATM CASH 3072 ADB LAKHIMPUR ATM KHE		20000.00		1097946.42 Cr
08.21	ATM CASH 917 SBI ATM(2) KAMLA NAGARAGR		20000.00		1077946.42 Cr
08.21	ATM CASH 3586 ATM.NAGAR MAHAPALIKA AGR		20000.00		
08.21	ATM CASH 1799 SBI ATM(2) KAMLA NAGARAGR		20000.00		1037946.42 Cr
08.21	FBI STFRANCISCONVENTSCHOOL	000523384	16050.00		1021896.42 Cr
08.21	ATM CASH 5960 ATM DAYALBAGH AGR		20000.00		1001896.42 Cr
09.21	ATM CASH 9327 POLICE LINE LAKHIMPUR KHE		20000.00		981896.42 Cr
09.21	NEFT RBI2472148749055 RBI(SOGOUPEP LAKHIMPUR KHERI			135683.00	1117579.42 Cr
09.21	NEFT RBI2472148749020 RBI(SOGOUPEP LAKHIMPUR KHERI			120239.00	1237818.42 Cr
09.21	NEFT RBI2472148749329 RBI(SOGOUPEP LAKHIMPUR KHERI			89900.00	1327718.42 Cr
09.21	NEFT RBI2472148749328 RBI(SOGOUPEP			71694.00	1399412.42 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BAL
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Brought Forward 1399412.42 C Cr

	LAKHIMPUR KHERI				
09.21	NEFT RB12472148750247 RBISOGOUPEP LAKHIMPUR KHERI			120239.00	1519651.42
09.21	ATM CASH 1939 POLICE LINE LAKHIMPUR KHE		20000.00		1499651.42
09.21	UPI/CR/126509037054/ADARSH /SBIN/adarsh 693253162091 AT 16209 DAU-TNB			100.00	1499751.42
09.21	UPI/CR/126513276124/ADARSH /SBIN/adarsh 099021162098 AT 02558 KAURI RAM			100.00	1499851.42
09.21	UPI/CR/126514304691/ADARSH /SBIN/adarsh 694062162090		400.00		1499451.42 C Cr

	AT 02558 KAURI RAM				
09.21	INTEREST CREDIT			8307.00	1507758.42 C Cr
09.21	ATM CASH 1170 ATM NAGAR MAHAPALKA AGR		20000.00		1487758.42 C Cr
09.21	UPI/DR/126918365099/MOHAN K/SBIN/adarsh 694467162091 AT 02558 KAURI RAM		40000.00		1447758.42 C Cr
09.21	OTHPG 127006896088L U ADMISSION 2018 19 27/09/2021 127006896088		700.00		1447058.42 C Cr
09.21	UPI/CR/127012798371/ADARSH /SBIN/adarsh 098846162097 AT 02558 KAURI RAM			700.00	1447758.42 C Cr
10.21	NEFT RB12742184233929 RBISOGOUPEP LAKHIMPUR KHERI			135683.00	1583441.42 C Cr
10.21	ATM CASH 6709 POLICE LINE LAKHIMPUR KHE		20000.00		1563441.42 C Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	0.00 CR
	199423044304				
	AT 04430 PAYMENT SYSTEMS GROUP - DAU (P				
03.10.21	ATM CASH 6709 POLICE LINE LAKHIMPUR KHE		20000.00		1563441.42 CR
03.10.21	UPI/DR/127621425163/ADARSH /SBIN/adarsh		40000.00		1523441.42 CR
	899832162096				
	AT 02558 KAURI RAM				
14.10.21	UPI/DR/128715368237/ADARSH /SBIN/adarsh		40000.00		1483441.42 CR
	099591162097				
	AT 02558 KAURI RAM				
27.10.21	NEFT RBI13012123312888			9408.00	1492849.42 CR
	RBI SOGOUPEP				
	LAKHIMPUR KHERI				
27.10.21	REVERSE ATM MDL			20000.00	1492849.42 CR
27.10.21	ATM CASH 1023 ADB LAKHIMPUR ATM KHE		20000.00		1472849.42 CR
01.11.21	NEFT RBI3052130906671			135683.00	1608532.42 CR
	RBI SOGOUPEP				
	LAKHIMPUR KHERI				
02.11.21	ATM CASH 7177 PRATIK BHAWAN, SUKHPURAKHE		20000.00		1588532.42 CR
14.11.21	ATM CASH 8404 POLICE LINE LAKHIMPUR KHE		20000.00		1568532.42 CR
16.11.21	UPI/DR/132078266761/GOOGLEPAY/UTIB/goog-			4.00	1568536.42 CR
	693138162094				
	AT 02558 KAURI RAM				
21.11.21	ATM CASH 3045 4INDIRA KIRAN PLAZA LUC		20000.00		1548536.42 CR
23.11.21	T-1096/C-1461/				
25.11.21	FBI STFRANCISCOCONVENTSCHOOL	000523385	16050.00		1532486.42 CR
27.11.21	ATM CASH 8191 ADB LAKHIMPUR ATM KHE		20000.00		1512486.42 CR
29.11.21	UPI/DR/133307985032/ADARSH /SBIN/adarsh		25000.00		1487486.42 CR
				Carried Forward	1487486.42 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1487406.42 CR
01.12.21	693771167092 AT 02558 KAURI RAM NEFT RBI13552176627069 RBISOGOUPEP LAKHIMPUR KHERI (Invl Bal):		0.00	135683.00	1623169.42 CR
			Clr Bal: 1623169.42 Cr; (MOD BAL):	0.00	
11.12.21	UPI/CR/134506439598/Priyansh/DARU/priyan 099231162099 AT 02558 KAURI RAM			1500.00	1624669.42 CR
12.12.21	ATM CASH 4597 POLICE LINE LAKHIMPUR KHE		20000.00		1604669.42 CR
22.12.21	UPI/CR/135695243831/Priyansh/BARB/priyan AT 02558 KAURI RAM			2500.00	1607169.42 CR
25.12.21	UPI/DR/135921178875/ADARSH /SBIN/adarsh 098021162095 AT 02558 KAURI RAM		40000.00		1567169.42 CR
25.12.21	INTEREST CREDIT			10431.00	1577600.42 CR
26.12.21	UPI/DR/136014544630/ADARSH /SBIN/adarsh 099830162097 AT 02558 KAURI RAM		60000.00		1517600.42 CR
26.12.21	ATM CASH 8664 SBI HETRA BAGH AGR		20000.00		1497600.42 CR
04.01.22	NEFT RBI0052241079663 RBISOGOUPEP LAKHIMPUR KHERI			139086.00	1636686.42 CR
10.01.22	ATM CASH 1800 POLICE LINE LAKHIMPUR KHE		20000.00		1616686.42 CR
21.01.22	NEFT RBI0222266587838 RBISOGOUPEP LAKHIMPUR KHERI			25418.00	1642104.42 CR
				Carried Forward	1642104.42 CR



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1642104.42 CR
01.02.22	NEFT RBI0322281566864 RBISOGOUPEP LAKHIMPUR KHERI			139086.00	1781190.42 CR
05.02.22	ATM CASH 8254 POLICE LINE LAKHIMPUR KHE		20000.00		1761190.42 CR
07.02.22	ATM CASH 8808 POLICE LINE LAKHIMPUR KHE		20000.00		1741190.42 CR
08.02.22	ATM CASH 9095 POLICE LINE LAKHIMPUR KHE		20000.00		1721190.42 CR
21.02.22	UPI/DR/205212413071/ADARSH /SBIN/adarsh 099364162098 AT 02558 KAURI RAM		1.00		1721189.42 CR
21.02.22	UPI/DR/205212415416/ADARSH /SBIN/adarsh 693792162097 AT 02558 KAURI RAM		1.00		1721188.42 CR
			20000.00		1691190.42 CR
	693760162094 AT 02558 KAURI RAM				
03.03.22	ATM CASH 4339 POLICE LINE LAKHIMPUR KHE		20000.00		1661190.42 CR
07.03.22	NEFT RBI0672245291600 RBISOGOUPEP LAKHIMPUR KHERI			73169.00	1734359.42 CR
07.03.22	NEFT RBI0672245293083 RBISOGOUPEP LAKHIMPUR KHERI			108086.00	1842445.42 CR
16.03.22	NEFT RBI0762265446701 RBISOGOUPEP LAKHIMPUR KHERI			4855.00	1847300.42 CR
16.03.22	UPI/DR/207518564557/ADARSH /SBIN/adarsh 099495162097 AT 02558 KAURI RAM		1.00		1847299.42 CR
				Carried Forward	1847299.42 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	0.00 CR
16.03.22	UPI/DR/207518565093/ADARSH /SBI/adarsh 099551162094 AT 02558 KAURI RAM		39999.00		1807300.42 CR
17.03.22	ATM CASH 1876 SBI HEERA BAGH	AGR	20000.00		1787300.42 CR
18.03.22	ATM CASH 5344 ATM DAYALBAGH	AGR	20000.00		1767300.42 CR
19.03.22	ATM CASH 5520 ATM DAYALBAGH	AGR	20000.00		1747300.42 CR
20.03.22	ATM CASH 5748 ATM DAYALBAGH	AGR	20000.00		1727300.42 CR
23.03.22	NEFT RBI0832272663974 RBISOGOUPEP LAKHIMPUR KHERI			10925.00	1738225.42 CR
25.03.22	INTEREST CREDIT			11203.00	1749428.42 CR
28.03.22	NEFT RBI0872276255428 RBISOGOUPEP			14620.00	1764048.42 CR
31.03.22	LAKHIMPUR KHERI CASH WITHDRAWAL BY CHQ AT 00673 LAKHIMPUR (KHERI)	000523386	40000.00		1724048.42 CR