

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	531830.19
				Brought Forward	531830.19
02.10.19	TRANSFER TO Miss. NIDHI YADAV				
02.10.19	ATM CASH 92750 64 TAGORE ROAD , KA		5000.00		526830.19
09.10.19	UPI/DR/928210695623/MAYANK /SBIN/941280 636855162092		10000.00		516830.19
09.10.19	AT 00107 KANPUR MAIN BRANCH				
09.10.19	UPI/DR/928220665146/MAYANK /SBIN/941280 099527162094		10000.00		506830.19
09.10.19	AT 30107 KANPUR MAIN BRANCH				
09.10.19	TX278964 210919 30177050105 MDUL03			5000.00	511830.19
09.10.19	00000000107 DT210919 278964 M		5000.00		506830.19
14.10.19	CASH DEPOSIT SELF			20000.00	526830.19
15.10.19	AT 16728 PATRAKARPURAM BRANCH				
15.10.19	ATM CASH 9456 SRI PANTY BRANCH ATM KAN		10000.00		516830.19
18.10.19	UPI/CR/329116119487/MAYANK /SBIN/941280 099144162098			7500.00	524330.19
18.10.19	AT 00107 KANPUR MAIN BRANCH				
18.10.19	OTHP0S486504 HPCL JAIN AUTOMOBILE		746.00		523584.19
18.10.19	18/10/2019 486504				
23.10.19	RTGS UTR NO: VIJBR52019102300038097 VIJ80066547			2000000.00	2523584.19
25.10.19	NEFT RBI2861361933334 RBIS06GOUPEP KANPUR TREASURY			75605.00	2599189.19
25.10.19	TRANSFER TO 038095447388 OF SHREE ASR MOTOCORP PVT AT 00107 KANPUR MAIN BRANCH		1746280.00		852909.19
25.10.19	TRANSFER STDR		750000.00		102909.19

*Self Attested  
Nidhi*