

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.03.20	ATM CASH 3378 KAPOORTHALA 3	LUC	2000.00		
05.03.20	SBIPG RUB590605420AMAZON 05/03/2020 RUB590605420		199.00		1138.89Cr
07.03.20	NEFT RBI0672014912648 RBISOGDUPEP UNNAO TREASURY			74697.00	939.89Cr
07.03.20	ATM CASH 1521 PURWA (UNNAO)	PUR	15000.00		75636.89Cr
08.03.20	Kharch 031267538772 OF Mr. VISHAL KULDEEP AT 00720 SITAPUR		10000.00		60636.89Cr
09.03.20	ATM CASH 00691 LALBAGH DISTT SITAPUR SI		10000.00		50636.89Cr
11.03.20	SBIPG SUB608399477AMAZON 11/03/2020 SUB608399477		99.00		40636.89Cr
13.03.20	SBIPGS002425755885V-Mart Retail Ltd. 13/03/2020 002425755885		1633.00		40537.89Cr
15.03.20	ATM CASH 7564 SBI SITAPUR ATM	SIT	5000.00		38904.89Cr
16.03.20	INB Gift to relatives / Friends 031943394479 OF Mr. ANURAG BHARGAV AT 99922 INTERNET BANKING 32701593111		4000.00		33904.89Cr
17.03.20	SBILF RNW SBILF04690202007815401504			140000.00	29904.89Cr
18.03.20	NEFT RBI0792026735694 RBISOGDUPEP UNNAO TREASURY		150000.00	7722.00	169904.89Cr
18.03.20	NEFT RBI0792026735693 RBISOGDUPEP UNNAO TREASURY			1992.00	19904.89Cr
19.03.20	OTHPDS007909007578SURAJ PRASAD RAM CHAND		992.50		27626.89Cr

Self Attested
Singh

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.03.20	19/03/2020 007909007578 NEFT RBI0802028713909 RBISOGOUPEP UNNAO TREASURY			18049.00	46675.39Cr
20.03.20	ATM CASH 3336 PURWA (UNNAO)	PUR	4000.00		42675.39Cr
24.03.20	Gift 031397457000 OF Mr. RANJUL KUMAR AT 00720 SITAPUR		1500.00		41175.39Cr
25.03.20	INTEREST CREDIT			153.00	41328.39Cr
28.03.20	SBIPG SUB660504398AMAZON 28/03/2020 SUB660504398		75.00		41253.39Cr
28.03.20	SBIPG SUB660542677AMAZON 28/03/2020 SUB660542677		50.00		41203.39Cr
31.03.20	NEFT RBI0922048388482 RBISOGOUPEP UNNAO TREASURY			48973.00	90176.39Cr
02.04.20	Room rent 031267538772 OF Mr. VISHAL KULDEEP AT 00720 SITAPUR		25000.00		65176.39Cr
02.04.20	ATM CASH 43003 PURWA (UNNAO)	PUR	10000.00		55176.39Cr
02.04.20	SBIPG SUB675784318AMAZON 02/04/2020 SUB675784318		199.00		54977.39Cr
04.04.20	SBIPG SUB679585240AMAZON 04/04/2020 SUB679585240		99.00		54878.39Cr
06.04.20	SBIPG SUB684068550AMAZON 06/04/2020 SUB684068550		399.00		54479.39Cr
07.04.20	Rent 031267538772 OF Mr. VISHAL KULDEEP		8000.00		46479.39Cr

*Self Attested
Squany*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.04.20	AT 00720 SITAPUR NEFT RBI0992068065834 RBISOGUPEP			77088.00	123567.39Cr
10.04.20	UNNAO TREASURY SBIPG SU8697466923AMAZON		51.00		123516.39Cr
11.04.20	10/04/2020 SU8697466923 SBIPG SUB699541843AMAZON		149.00		123367.39Cr
14.04.20	11/04/2020 SU8699541843 SBIPG SU8708405340AMAZON		149.00		123218.39Cr
25.04.20	14/04/2020 SU8708405340 Car 031267538772 OF Mr. VISHAL KULDEEP AT 00720 SITAPUR		20000.00		103218.39Cr
26.04.20	SBIPG SU8740555224AMAZON 26/04/2020 SU8740555224		199.00		103019.39Cr
26.04.20	SBIPG SU8740746948AMAZON 26/04/2020 SU8740746948		99.00		102920.39Cr
01.05.20	SBIPG SU8754939394AMAZON 01/05/2020 SU8754939394		199.00		102721.39Cr
01.05.20	NEFT RBI1232088056985 RBISOGUPEP UNNAO TREASURY			77856.00	180577.39Cr
02.05.20	Rent 031267538772 OF Mr. VISHAL KULDEEP AT 00720 SITAPUR		30000.00		150577.39Cr
04.05.20	SBIPG SU8764191200AMAZON 04/05/2020 SU8764191200		399.00		150178.39Cr
05.05.20	SBIPG SU8767723470AMAZON		99.00		150079.39Cr

Self Attested
Singh

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05/05/2020	SUB8767723470				
06.05.20	ATM CASH 67113 PURWA (UNNAO)		5000.00		145079.390r
07.05.20	Gift		4500.00		140579.390r
	031267538772 OF Mr. VISHAL KULDEEP AT 00720 SITAPUR				
07.05.20	SBIPG SU8774989642AMAZON		219.00		140360.390r
	07/05/2020 SU8774989642				
13.05.20	SBIPG SU8793006181AMAZON		200.00		140160.390r
	13/05/2020 SU8793006181				
18.05.20	SBIPG SU8805453739AMAZON		118.00		140042.390r
	18/05/2020 SU8805453739				
26.05.20	Car		18000.00		122042.390r
	031267538772 OF Mr. VISHAL KULDEEP				

	AT 00720 SITAPUR				
26.05.20	ATM CASH 93378 PURWA (UNNAO)		2000.00		120042.390r
30.05.20	SBIPG SU8845099197AMAZON		199.00		119843.390r
	30/05/2020 SU8845099197				
02.06.20	NEFT RBI1552017447274 RBISOGOUPEP UNNAO TREASURY			77856.00	197699.390r
03.06.20	ATM CASH 384 2 PURWA (UNNAO)		20000.00		177699.390r
04.06.20	SBIPG SU8862989771AMAZON		149.00		177550.390r

21.06.20	OTHPOS017315027655REL		8000.00		184224.390r
					184224.390r

Self Attested
Sourav

0 002560

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
			30000.00		140026.39Cr
21/07/2020	SU9023711505				
24.07.20	ATM CASH 02062 BOI SITAPUR RD				
21.06.20	OTHPOS017315027655RELAXO		1395.00		134498.39Cr
22.06.20	21/06/2020 017315027655				
22.06.20	ATM CASH 9276 13TH ATM	SIT	15000.00		119498.39Cr
25.06.20	INTEREST CREDIT			870.00	120368.39Cr
30.06.20	ATM CASH 50377 PURWA (UNNAO)	PUR	6000.00		114368.39Cr
04.07.20	NEFT RD11872054167323			77856.00	192224.39Cr
	RBISOGUPEP				
	UNNAO TREASURY				
05.07.20	ATM CASH 01871 NEAR INDIRA NAGAR	LU	8000.00		184224.39Cr
06.07.20	Rent		30000.00		154224.39Cr
	031267538772 OF Mr. VISHAL KULDEEP				
	AT 00720 SITAPUR				
13.07.20	Rent		10000.00		144224.39Cr

	031267538772 OF Mr. VISHAL KULDEEP				
	AT 00720 SITAPUR				
14.07.20	ATM CASH 72058 PURWA (UNNAO)	PUR	4000.00		140224.39Cr
21.07.20	SBIPG SU9023711505AMAZON		198.00		140026.39Cr
	21/07/2020 SU9023711505				
24.07.20	ATM CASH 02062 BOI SITAPUR RD	LU	5000.00		135026.39Cr
30.07.20	SBIPG SU9055576349AMAZON		250.00		134776.39Cr
	30/07/2020 SU9055576349				
30.07.20	SBIPG SU9055714895AMAZON		99.00		134677.39Cr
	30/07/2020 SU9055714895				
31.07.20	NEFT RB12142075715589			74856.00	209533.39Cr
	RBISOGUPEP				
	UNNAO TREASURY				
01.08.20	ATM CASH 2437 SITAPUR 15TH ATM	SIT	9000.00		200533.39Cr
03.08.20	SBILT03082020180737652071-Rent		20000.00		180533.39Cr

Self Attested
Sanyal

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	031267538772 OF Mr. VISHAL KULDEEP			14820.00	14820.00
04.08.20	ATM CASH 98611 13TH ATM	SIT	15000.00		165533.39Cr
05.08.20	SBIFG SU9073433896AMAZON		99.00		165434.39Cr
05/08/2020	SU9073433896				
06.08.20	ATM CASH 02191 INDRANAGAR 3	LU	10000.00		155434.39Cr
08.08.20	SBIFG SU9090536208AMAZON		16.00		155418.39Cr
08/08/2020	SU9090536208				
08.08.20	SBIFG SU9092646119AMAZON		16.00		155402.39Cr
08/08/2020	SU9092646119				
16.08.20	ATM CASH 2720 +INDIRA KIRAN PLAZA	LUC	6000.00		149402.39Cr
19.08.20	SBIFG SU9132051246AMAZON		300.00		149102.39Cr
15/08/2020	SU9132051246				
22.08.20	SBIFG SU9141367007AMAZON				
20/08/2020	SU9141367007				
01.09.20	0.00				
MOD BAL: 0.00					148903.39Cr

Self Initiated
Savany

10283200