

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.07.20	898909162094 AT 00023 BARA BANKI UPI/CR/018301398096/myntacom/UTIB/mynta			1954.00	94239.66Cr
01.07.20	098992162099 AT 00023 BARA BANKI NEFT RBI1832047357186 RBISOGUPEP MORADABAD TREASU			74655.00	168894.66Cr
01.07.20	TRANSFER FROM 031464240401 OF Mr. BIJENDRA KUMAR SHA AT 01671 MAJNATH BHANJAN			300000.00	468894.66Cr
01.07.20	UPI/DR/018317960374/Vertika/synb/8594201 099496162096		100000.00		368894.66Cr

02.07.20	AT 00023 BARA BANKI NEFT UTR NO: SBIN220184352723 SYNB0008594 SYNDICATE BANK	409814	260000.00		108894.66Cr
03.07.20	VERTIKA SHAILAT CASH WITHDRAWAL BY CHQ PAID TO GAURAV KUMAR AT 00682 MORADABAD	409816	15000.00		93894.66Cr
03.07.20	SBIPG 120082927026Paytm		51.00		93843.66Cr

Self Attested  
Vertika  
25/1/21

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
18.06.20	DFT FVR UP JUDICIAL SERVICE WELFARE DRAWN AT 00125 LUCKNOW MAIN BRANCH JUDGE ACcount	409810	10500.00		136117.66Cr
19.06.20	DFT FVR UP JUDICIAL SERVICE WELFARE DRAWN AT 00125 LUCKNOW MAIN BRANCH OTHPG 609320 PAYTM 19/06/2020 609320		48.00		146569.66Cr
20.06.20	SBIPG 100081643184Paytm 20/06/2020.100081643184		199.00		146370.66Cr
21.06.20	POS ATM PURCH 21/06/2020 442171		199.00		146171.66Cr
22.06.20	UPI/DR/017401328382/Divyansh/sbin/204075 099334162093		10000.00		136171.66Cr
25.06.20	AT 00023 BARA BANKI CASH WITHDRAWAL BY CHQ PAID TO GAURAV KUMAR AT 00682 MORADABAD	409812	10000.00		126171.66Cr
25.06.20	UPI/DR/017716819814/Ms Arjun/sbin/342943 898868162098 AT 00023 BARA BANKI		10000.00		116171.66Cr
25.06.20	INTEREST CREDIT			1114.00	117285.66Cr
26.06.20	UPI/DR/017722329065/Divyansh/sbin/204075 099608162093 AT 00023 BARA BANKI		25000.00		92285.66Cr
27.06.20	UPI/DR/017917402140/Divyansh/hdfc/204075 898909162094 AT 00023 BARA BANKI		2000.00		90285.66Cr
27.06.20	UPI/REV/017917402140			2000.00	92285.66Cr

Self Attested  
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 25/1/21

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.06.20	NEFT RBI1552017959446 RBISOGOUPEP MORADABAD TREASU			74655.00	205202.50Cr
03.06.20	UPI/CR/015423095959/PRIYANSH/SBIN/priyan 098402162093 AT 00682 MORADABAD			50000.00	255202.50Cr
06.06.20	DTHPG 692558 Payu*THE LOOM 06/06/2020 692558		8470.00		246732.50Cr
06.06.20	DTHPOS515258 NARAYAN TRADERS 06/06/2020 515258		7050.00		239682.50Cr
06.06.20	SBIPG SUB872634745AMAZON 06/06/2020 SUB872634745		11990.00		227692.50Cr
07.06.20	UPI/DR/015902373143/myntacom/UTIB/mynta		11031.00		216661.50Cr
08.06.20	UPI/DR/016014335066/Divyansh/sbin/204075 099394162092 AT 00023 BARA BANKI		40000.00		176661.50Cr
09.06.20	SBIPG SUB881453385AMAZON 09/06/2020 SUB881453385		11990.00		164671.50Cr
09.06.20	SBIPG 200609798301AMAZON 399465042921 AT 04292 ATM SWITCH CENTRE BELAPUR			11990.00	176661.50Cr
10.06.20	SBIPG SUB882365924AMAZON 10/06/2020 SUB882365924		1299.00		175362.50Cr
10.06.20	CASH WITHDRAWAL BY CHQ PAID TO RAJENDRA SINGH AT 00682 MORADABAD	409807	15000.00		160362.50Cr

Self Attested  
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25/11/21



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.05.20	SBIPG 180016413090www.bajaa.com 15/05/2020 180016413090		18580.16		203462.50Cr
15.05.20	OTHPG 674905 Headphone Zone 15/05/2020 674905		9999.00		193463.50Cr
18.05.20	OTHPG 668535 PAY*WWW NYKAA COM IBIB 18/05/2020 668535		2078.00		191385.50Cr
19.05.20	UPI/DR/013923348528/Tailor d/hdfc/502000 097669162097 AT 00023 BARA BANKI		4450.00		186935.50Cr
24.05.20	UPI/DR/014505134358/myntacom/UTIB/mynt 898756162095 AT 00023 BARA BANKI		18138.00		168797.50Cr
24.05.20	UPI/DR/014505598640/SUMANT /SBIN/sumant		1000.00		167797.50Cr
25.05.20	UPI/CR/014605187979/myntacom/UTIB/mynt 098829162098 AT 00023 BARA BANKI			1036.00	168833.50Cr
25.05.20	SBIPG SU8830406856AMAZON 25/05/2020 SU8830406856		2787.00		166046.50Cr
27.05.20	CASH WITHDRAWAL BY CHQ PAID TO rajendra singh 32536218581 AT 00682 MORADABAD	409805	15000.00		151046.50Cr
01.06.20	CASH WITHDRAWAL BY CHQ PAID TO GAURAV KUMAR AT 00682 MORADABAD	409806	20000.00		131046.50Cr
01.06.20	OTHPG 965990 NETFLIX COM 01/06/2020 965990		499.00		130547.50Cr

Self Attested  
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 25/1/21

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.04.20	MORADABAD TREASU SBIPG 180012318954Paytm 08/04/2020 180012318954		100.00		153429.16Cr
13.04.20	SBIPG 010450037856Paytm*recharge_paytm_P 13/04/2020 010450037856		100.00		153329.16Cr
18.04.20	CR_PETROL DISCOUNT UPO18419 11-01-2020 1			7.50	153336.66Cr
25.04.20	OTHPG 130148 NETFLIX ENTERTAINMENT 25/04/2020 130148		499.00		152837.66Cr
26.04.20	SBIPG 210014284601Paytm 26/04/2020 210014284601		199.00		152638.66Cr
26.04.20	SBIPG 120076715690Paytm 26/04/2020 120076715690		51.00		152587.66Cr
01.05.20	NEFT RB1232087995526			74655.00	227242.66Cr
08.05.20	RBISOGDUPEP MORADABAD TREASU SBIPG 130077552428Paytm 08/05/2020 130077552428		100.00		227142.66Cr
13.05.20	SBIPG 120078532230Paytm 13/05/2020 120078532230		100.00		227042.66Cr
14.05.20	UPI/DR/013521238573/Priyansh/sbin/201456 099594162094		5000.00		222042.66Cr
15.05.20	AT 00023 BARA BANKI SBIPG 180016413090www.bajao.com 15/05/2020 180016413090		18580.16		203462.50Cr
15.05.20	OTHPG 674905 Headphone Zone 15/05/2020 674905		9999.00		193463.50Cr

Self Attested.  
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25/1/21

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.03.20	ATM CASH 3316 SBI PAC GATE NO. 24 MDR		4000.00		76061.11Cr
19.03.20	SBIPG 110066435332www.bajaa.com 19/03/2020 110066435332		9158.95		66902.16Cr
25.03.20	INTEREST CREDIT			374.00	67276.16Cr
26.03.20	DTHPG 871054 PAYTM 26/03/2020 871054		51.00		67225.16Cr
28.03.20	DTHPG 549657 PAYTM 28/03/2020 549657		199.00		67026.16Cr
28.03.20	DTHPG 106512 One97 Communications L 28/03/2020 106512		98.00		66928.16Cr
29.03.20	DTHPG 506856 PAYTM 29/03/2020 506856		51.00		66877.16Cr
30.03.20	CASH WITHDRAWAL BY CHQ 409803		20000.00		46877.16Cr
31.03.20	AT 00682 MORADABAD UPI/DR/009122273399/Vertika /sbin/389882 097679162095		7000.00		39877.16Cr
04.04.20	AT 00023 BARA BANKI SBIPG 009530000333Paytm*recharge_paytm_P 04/04/2020 009530000333		101.00		39776.16Cr
05.04.20	DTHPG 229332 One97 Communications L 05/04/2020 229332		101.00		39675.16Cr
06.04.20	SBIPG 110067345846Paytm 06/04/2020 110067345846		101.00		39574.16Cr
07.04.20	TFD TO VARTIKA 031464240401 OF Mr. BIJENDRA KUMAR SHA AT 00021 BANDA	473933		40000.00	79574.16Cr
07.04.20	NEFT-RB10992067777089 RBISOGDUPEP			73955.00	153529.16Cr

Self Attested  
Vertika  
25/1/21



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.02.20	SBIPG 180010227266www.zomato.com		359.00		15051.11Cr
29.02.20	OTHPG 811439 PAYTM		199.00		14852.11Cr
01.03.20	SBIPG RUB572664709AMAZON		1029.00		13823.11Cr
01.03.20	OTHPOS109081 SHREYA NURSING AND HEA		970.00		12853.11Cr
03.03.20	SBIPG RUB583539610AMAZON		20.00		12833.11Cr
04.03.20	OTHPG 590692 PAYTM		101.00		12732.11Cr
04.03.20	OTHPG 592270 PAYTM		45.00		12687.11Cr
05.03.20	OTHPOS904367 RELIANCE PETRO MARKET		1000.00		11687.11Cr
06.03.20	NEFT RB10662012167478			76955.00	88642.11Cr
10.03.20	OTHPG 317015 jubilant foodworks lim		638.00		88004.11Cr
11.03.20	OTHPOS557313 FABINDIA OM LIFE STY		6670.00		81334.11Cr
16.03.20	SBIPG 210010985724www.zomato.com		762.00		80572.11Cr
16.03.20	SBIPG 190011030614www.zomato.com		511.00		80061.11Cr
			511.00		80061.11Cr
					80061.11Cr

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 25/1/21

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					44013.61Cr
10.02.20	SBIPG RTGS06962557AMAZON		764.15		29813.61Cr
10/02/2020	RTGS06962557	409802	15000.00		29550.61Cr
11.02.20	CASH WITHDRAWAL BY CHA PAID TO GAURAV KUMAR AT 00692 MORADABAD		263.00		28262.61Cr
11.02.20	SBIPG 130070967774www.zomato.com		1288.00		23262.61Cr
11/02/2020	130070967774		5000.00		21783.61Cr
14.02.20	OTHPOS105507 SHASTIK ENTERPRISES				
14/02/2020	105507				
15.02.20	UPI/DR/004609102309/Ram singh/sbin/11692 098057162093				
15.02.20	AT 00623 BARA BANKI		1474.00		
15.02.20	SBIPG 120071726030www.zomato.com				
15/02/2020	120071726030				
17.02.20	IMPS004813325369			199.00	21987.61Cr
	MOB NO: 2222222222				
	ACCT NO: XX2984				
	eCHQ:MAB000437255875				
17.02.20	UPI/DR/004817414604/divyansh/sbin/204075		2000.00		19987.61Cr
	097573162094				
	AT 00023 BARA BANKI				
18.02.20	OTHPG 494540 NETFLIX		499.00		19488.61Cr
	18/02/2020 494540				
19.02.20	IMPS005016293039			855.00	20343.61Cr
	MOB NO: 2222222222				
	ACCT NO: XX2984				
	eCHQ:MAC000438755573				
19.02.20	OTHPG 235682 PIM JUBILANT FOODWORKS		306.00		20037.61Cr

Self Attested

Kushik  
25/2/21



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.02.20	AT 04292 ATM SWITCH CENTRE BELAPUR OTHPOS557569 BURGER KING INDIA PRIV 02/02/2020 557569		621.60		74737.34Cr
02.02.20	SBIPG RT8482275197AMAZON 02/02/2020 RT8482275197		8999.00		65738.34Cr
02.02.20	UPI/CR/003320359347/PRIYANSH/SDIN/971193 099259162097 AT 00023 BARA BANKI			9000.00	74738.34Cr
05.02.20	SBIPG 180008561140www.nykaa.com 05/02/2020 180008561140		2793.00		71945.34Cr
07.02.20	UPI/DR/003847796626/IRSTC Ap/PYTM/paytm- 097888162096 AT 00023 BARA BANKI		3274.58		68670.76Cr
08.02.20	SBIPG 190008772503Paytm 08/02/2020 190008772503		101.00		68569.76Cr
08.02.20	SBIPG 190008772503Paytm 399465042921 AT 04292 ATM SWITCH CENTRE BELAPUR			101.00	68670.76Cr
09.02.20	OTHPOS805217 HARESH SUSHI WARE, 09/02/2020 805219		1000.00		58670.76Cr
09.02.20	OTHPOS564705 NARAYAN TRADERS 09/02/2020 564705		4943.00		50439.76Cr
09.02.20	OTHPOS258585 SHREYA NURSING AND HEA 09/02/2020 258585		2490.00		47949.76Cr
09.02.20	OTHPG 904924 HM COM 09/02/2020 904924		1586.00		46363.76Cr
09.02.20	SBIPG 110064164800www.nykaa.com 09/02/2020 110064164800		786.00		45577.76Cr

Self Attested  
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 25/1/21

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.01.20	OTHPGS600251 MADURA GARMENTS, 22/01/2020 600251		17234.00		31891.94Cr
23.01.20	UPI/DR/002222668849/nykaa/VESB/mynykaa.c 097705162097		3402.00		28489.94Cr
25.01.20	AT 00023 BARA BANKI OTHPGS637316 MADHURAN SAREE 25/01/2020 637316		15400.00		13089.94Cr
26.01.20	SDIPG 190007923164www.nykaa.com 26/01/2020 190007923164		3156.00		9933.94Cr
27.01.20	UPI/CR/002719256851/Cash Free/VLSS/cashf 898944162092 AT 00023 BARA BANKI			3402.00	13335.94Cr
29.01.20	UPI/DR/003019083322/Vertika /sbin/309882 099554162091 AT 00023 BARA BANKI		3500.00		9571.94Cr
01.02.20	NEFT RBI0332069708418 RBI00000PLR MORADABAD TREASU			76955.00	86526.94Cr
01.02.20	SBIPG 120070701451www.tomato.com 01/02/2020 120070701451		169.00		86357.94Cr
02.02.20	SBIPG RT8479978923AMAZON 02/02/2020 RT8479978923		11998.00		74359.94Cr
02.02.20	OTHPG 01B478 AMAZON 02/02/2020 01B478		10000.00		64359.94Cr
02.02.20	SBIPG 200202931430AMAZON 399465042921			10999.00	75358.94Cr

Self Attested  
Vertika  
28/2/21

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.01.20	NEFT RB10022024945192 RBISOGUPEP MORADABAD TREASU			76955.00	77206.94Cr
06.01.20	SBIPG 190006747509www.zomato.com 06/01/2020 190006747589		729.00		76567.94Cr
07.01.20	EXCESS DR IN SB		23.60		76544.34Cr
09.01.20	OTHPG 658178 NETFLIX 09/01/2020 658178		499.00		76045.34Cr
11.01.20	ATM CASH 9158 NEAR KUCHERI MDR		2000.00		74045.34Cr
11.01.20	SBIPGS002255343637GAUTAM FILLING STATION 11/01/2020 002255343637		1000.00		73045.34Cr
11.01.20	ATM CASH 9273 NEAR KUCHERI MDR		5000.00		68045.34Cr
11.01.20	OTHPG 662577 E WARRA PLANT FOODWORKKS		525.00		67520.34Cr
	13/01/2020 562577				
13.01.20	OTHPGS529264 EASY DAY 13/01/2020 529264		999.00		66521.34Cr
13.01.20	OTHPGS700800 EASY DAY 13/01/2020 700800		2023.40		64497.94Cr
13.01.20	SBIPG 130068767502www.zomato.com 13/01/2020 130068767502		222.00		64275.94Cr
16.01.20	OTHPGS192375 KUNDAN RISHIHAN BHANDA 16/01/2020 192375		650.00		63625.94Cr
18.01.20	CASH WITHDRAWAL BY CHQ PAID TO GAURAV AT 00682 MORADABAD	409801	12000.00		51625.94Cr
20.01.20	UPI/DR/002017759091/Himkar S/sbin/376002 099357162096 AT 00023 BARA BANKI		2500.00		49125.94Cr

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