

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
01.02.21	DIRECT DR		10925.00		1560527.86Cr
02.02.21	TRANSFER TO Mr. RAVI NATH				
02.02.21	NEFT RB10332127479021			-172854.00	1733381.86Cr
07.02.21	RBISOGUPEP DEORIA TREASURY				
16.02.21	ACHR CNR800046000016522 CNR82588619001		18812.00		1714569.86Cr
19.02.21	UBI SMART LIVING PROP KIRTI G	385265	120000.00		1594569.86Cr
25.02.21	000000 SBI 0000000713 SBI CREDIT CARD PA		40708.30		1553861.56Cr
01.03.21	DIRECT DR TRANSFER TO Mr. RAVI NATH		10925.00		1542936.56Cr
02.03.21	NEFT RB10622175626759 RBISOGUPEP			9056.00	1551992.56Cr

03.03.21	KOT S O S SALES PRIVATE LIMIT				
09.03.21	NEFT RB10692186108563 RBISOGUPEP DEORIA TREASURY	385266	29600.00		1522392.56Cr
				5125.00	1527517.56Cr

Uncl Bal: 0.00 Cir Bal: 1527517.56 Cr: +MOD BAL: 0.00

Self attested
R. Nath