

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.12.20	RBISOGUPEP GONDA TREASURY INB National Pension Scheme 199605162093 AT 99922 INTERNET BANKING	BILL_NATPE	50059.00		545192.42Cr
11.12.20	NEFT RBI3472046621439 RBISOGUPEP GONDA TREASURY			7620.00	552812.42Cr
12.12.20	OTHPOS034711752934SHOPPERS VALUE 12/12/2020 034711752934		1716.00		551096.42Cr
24.12.20	CASH WITHDRAWAL BY CHQ AT 16804 CIVIL LINES, GONDA	437897	20000.00		531096.42Cr
25.12.20	INTEREST CREDIT			3283.00	534379.42Cr
29.12.20	ATM CASH 6670 KURUKSHETRA UNIVERSITYTHA		20000.00		514379.42Cr
29.12.20	ATM CASH 6674 KURUKSHETRA UNIVERSITYTHA		16000.00		498379.42Cr
29.12.20	REVERSE ATM WDL			16000.00	514379.42Cr
29.12.20	OTHPOS036417683872HansFillingStation 29/12/2020 036417683872		1113.00		513266.42Cr
30.12.20	OTHPOS036509176457KARGIL SHAHID FUEL 30/12/2020 036509176457		2200.00		511066.42Cr
01.01.21	00000007873 291220 HansFillingStati			8.35	511074.77Cr
01.01.21	NEFT RBI0022180859440 RBISOGUPEP GONDA TREASURY			118638.00	629712.77Cr
06.01.21	00000007873 301220 KARGIL SHAHID FU			16.50	629729.27Cr
10.01.21	OTHPOS101011550899ITC LIMITED IBD 10/01/2021 101011550899		2385.00		627344.27Cr
Uncl Bal: 0.00 Clr Bal: 627344.27 Cr;+MOD BAL: 0.00					

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					624833.27Cr
24.01.21	SRIPOSO003077496751SETH FILLING STATION		2511.00		
	24/01/2021 003077496751				623699.34Cr
26.01.21	0THPDS102611504190ITC LIMITED IBD		1133.93		
	26/01/2021 102611504190				623715.84Cr
28.01.21	CR_PETROL DISCOUNT UP068154 1R-08-2020 1			16.50	
	WFFI RB10332127038314			93636.00	717353.84Cr
01.02.21	RBISGGOLUPCP				
	GONDA TREASURY				717354.84Cr
05.02.21	IMPS103422277709			1.00	
	MOR NO: 2272227222				
	ACCT NO: XX6926				
	ACHD:MARC00675559656				617354.84Cr
08.02.21	IND expenses to son		100000.00		

11.02.21	033147248317 OF Mr. SHUBHANG SINGH				592354.84Cr
	AT 99922 INTERNET BANKING	437901	25000.00		
	CASH WITHDRAWAL BY CHD				591254.84Cr
11.02.21	AT 00094 GONDA			1100.00	
	IND Payll Payments Private Lim				591054.84Cr
	599570162094				
11.02.21	AT 99922 INTERNET BANKING			200.00	
	IND ZEROCHA BROKING LIMITED				566054.84Cr
	899784162095				
24.02.21	AT 99922 INTERNET BANKING			25000.00	
	IND IMPS/P2A/105521745741/XXXXXXXX3921CIC				561054.84Cr
	ACHD:MDAEAMIAV1			5000.00	
25.02.21	IND IMPS/P2A/105606800968/XXXXXXXX3921CIC				556033.94Cr
27.02.21	ACHD:MDAEAMIAV1			5020.90	

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27.02.21	033324339112 OF STATE BANK OF INDIA CO AT 99922 INTERNET BANKING		1242.00		554791.94Cr
27.02.21	0THPOS1058078755811TC LIMITED IRD 27/02/2021 105807875581		11000.00		543791.94Cr
02.03.21	INB PayU Payments Private Lim 509573162092 AT 99922 INTERNET BANKING		7999.00		540792.94Cr
03.03.21	INB Myntra Design Pvt. Ltd. 599159162094 AT 99922 INTERNET BANKING		11630.00		529162.94Cr
03.03.21	INB Life Insurance Corporatio LIC_Ref 199593162097 AT 99922 INTERNET BANKING				
03.03.21	INB National Pension Scheme BILL_MATPE 199593162092 AT 99922 INTERNET BANKING		25029.50		504133.44Cr
04.03.21	NEFT RBI0642179089562 RBSISOGUPEP GONDA TREASURY			70928.00	575061.44Cr
19.03.21	CHEQUE TRANSFER TO 011188985978 OF U P POWER CORPORATION AT 00094 GONDA	437902	15016.00		560045.44Cr
20.03.21	NEFT RBI0802199730867 RBSISOGUPEP GONDA TREASURY			2064.00	562109.44Cr
25.03.21	INTEREST CREDIT			3998.00	566107.44Cr
29.03.21	NEFT RBI0862110530827 RBSISOGUPEP			11679.00	577786.44Cr

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31.03.21	GONDA TREASURY NEFT RBI0912117057939 RRI50G0IIPFP GONDA TREASURY			20396.00	598182.44Cr
03.04.21	NEFT RBI0942123894128 RRI50G0IIPFP GONDA TREASURY			118638.00	716820.44Cr
07.04.21	CASH WITHDRAWAL BY CHQ AT GONDA GONDA	437903	25000.00		691820.44Cr
08.04.21	OTHPDS109809519864ITC LIMITED IBO 08/04/2021 109809519864		1112.00		690708.44Cr
18.04.21	DEP TFR 30741715633 OF Mrs. MITA SINGH			204123.00	894831.44Cr
MATURED ON 17/10/21					
21.04.21	AT 07873 RAJNAGAR (GHAZIABAD) INB All India Institute Of Me 032212516154 OF ACCOUNTS OFFICER (E AT 99922 INTERNET BANKING		2000.00		892831.44Cr
21.04.21	INB NDML PAYGOV 199597162098 AT 99922 INTERNET BANKING	BILL_NDRGV	2011.80		890819.64Cr
22.04.21	INB Commission of IGAK7PKNF6- 197689015363 AT 99922 INTERNET BANKING		11.80		890807.84Cr
01.05.21	NEFT RBI1222168602598 RRI50G0IIPFP GONDA TREASURY			118638.00	1009445.84Cr
04.05.21	INB Payment of education fee		50000.00		959445.84Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.05.21	033147248317 OF Mr. SHUBHANG SINGH AT 99922 INTERNET BANKING INB Articosys Ventures Pvt Ltd 899783162096		5000.00		954445.84Cr
01.06.21	AT 99922 INTERNET BANKING NEFT RTT1532106096635 RBISCGOPEP GONDA TREASURY			118639.00	1073083.84Cr
01.06.21	INB Amazon Seller Services Pv ASSPL. Paym 199591162094		1349.00		1071734.84Cr
02.06.21	AT 99922 INTERNET BANKING CASH WITHDRAWAL BY CHQ AT 00084 GONDA	420781	25000.00		1046734.84Cr
04.06.21	INB Refund of IGAKZPROL3 199664162094			2000.00	1048734.84Cr
13.06.21	AT 99922 INTERNET BANKING INB Myntra Design Pvt. Ltd. 599167162095		769.00		1047965.84Cr
14.06.21	AT 99922 INTERNET BANKING INB e-TDR/e-STDR 040226222792 OF Mrs. MITA SINGH TERM OF FD 0395D		500000.00		547965.84Cr
15.06.21	AT 99922 INTERNET BANKING IMPS116611140018 MOB NO: 1111111111 ACCT NO: XX1002			1.00	547966.84Cr
16.06.21	eCHQ:MAA000792149726 IMPS116716330023			1.00	547967.84Cr

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14.05.21	033147248317 OF Mr. SHUBHANG SINGH AT 99922 INTERNET BANKING INB Artioays Ventures Pvt Ltd RR97R3162096		5000.00		954445.84Cr
01.06.21	AT 99922 INTERNET BANKING NEFT RR11532106096635 RR15060UPEP			118638.00	1073083.84Cr
01.06.21	GONDA TREASURY INB Amazon Seller Services Pv ASSPL. Paym 199591162094		1349.00		1071734.84Cr
02.06.21	AT 99922 INTERNET BANKING CASH WITHDRAWAL BY CHQ AT 00094 GONDA	420781	25000.00		1046734.84Cr
04.06.21	INB Refund of IGAKZPROL3 199664162094 AT 99922 INTERNET BANKING			2000.00	1048734.84Cr
13.06.21	INB Myntra Design Pvt. Ltd. 599167162095 AT 99922 INTERNET BANKING		769.00		1047965.84Cr
14.06.21	INB e-TDR/e-STDR 040226227792 OF Mrs. MITA SINGH TERM OF FD 0395D AT 99922 INTERNET BANKING		500000.00		547965.84Cr
15.06.21	IMPS116611140018 MOB NO: 11111111111 ACCT NO: Y*1002 eCHQ*MA0000792149726			1.00	547966.84Cr
16.06.21	IMPS116716380023			1.00	547967.84Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	MOR NO: 1111111111 ACCT NO: XX1002 eCHQ:MAC000755647897				
17.06.21	NEFT IDFBH21168753258 IDFB0010204 IDFC IR 10 11 T			20733.00	568700.84Cr
21.06.21	INB Deposit / Investment- 010125961232 OF Mrs. MITA SINGH AT 99922 INTERNET BANKING		5000.00		563700.84Cr
22.06.21	INB National Pension Scheme BILL_MATPE 199588162099 AT 99922 INTERNET BANKING		50059.00		513641.84Cr
23.06.21	IMPS117411024990			1.00	513642.84Cr

	MOR NO: 0000000000 ACCT NO: YX5001 eCHQ:MAC000760616702				
23.06.21	IMPS117416452058 MOR NO: 9986982020 ACCT NO: YX3413 eCHQ:MAA000798445946			1.00	513643.84Cr
25.06.21	INTEREST CREDIT				
27.06.21	INB National Insurance Compen BILL_MAING 199623162092 AT 99922 INTERNET BANKING		8624.00	5674.00	519317.84Cr 510693.84Cr
27.06.21	INB Zerodha Broking Limited 038340095824 OF ZERODHA BROKING LIMITE AT 99922 INTERNET BANKING		10000.00		500693.84Cr

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28.06.21	INB Zerodha Broking Limited 038340095824 OF ZERODHA BROKING LIMITE AT 99922 INTERNET BANKING		40000.00		460693.84Cr
29.06.21	CR PETROL DISCOUNT UP068154 24-01-2021 2			18.83	460712.67Cr
01.07.21	NEFT RBI1832152774757 RBIS00DUPEP GONDA TREASURY			118638.00	579350.67Cr
02.07.21	INB Deposit / Investment- 010125961232 OF Mrs. MITA SINGH AT 99922 INTERNET BANKING		145000.00		434350.67Cr
05.07.21	CASH WITHDRAWAL BY CHQ AT 00084 GONDA	420784	20000.00		414350.67Cr
06.07.21	CHQ TRFR FROM	355135		30000.00	444350.67Cr

010841363622 OF Ms. AFSHAN AFSHAN
AT 16804 CIVIL LINES, GONDA
Uncl Bal: 0.00 Clr Bal: 444350.67 Cr; WCD BAL: 0.00