

OSBI

मास्तीय एटेट बैंक STATE BANK OF HIGHER HOST PETAL ROAD EYE HOST PETAL ROAD

Code: 720

Email:sbi.00720@sbi.co Phone No.: 243022 IFSD: SBIN0000720 UBMICA SINCH

tope: RAM BILAS SINGH

0/0/H/o : RAJ VIJAY SINGH IF Mumber : 5610276 86102704029

32387337218 account No.:

A/C Type : SBCHO CGSP PUBLING PLATTHUM Address : C 53 UTLAN WALACE COLONS SOPPLING NIAD

LUCKKOW HAZRATGANS

MOP: ETTHER UR SURVIVOR A/o Upening Ot: 16/08/2011

00-16

Non Reg No:

Customer's PAM: BDZPS50790 Date of Issue: 20/07/2021

COMTINUATION

thone No. : mail

o.o.B.(If Minor):

ops Mumber

गाना प्रकान BRANCH MAN

Zali Zecullyd

/					
DATE	PART COLLARS	CHEQUE NO	95.011	CREDT	
/	· · · · · · · · · · · · · · · · · · ·		*********************		
/			Brought Fo	nward 42	574
/					
07.02.21	01HPG t03H112572950NE97 COMMUNICATIONS t. 07/02/2021 103H11257295		10000.00	*	41 J.42 Cr
09.02.21	MITT PRIORITIANDENING SELSOURUPLP SITAINE IRLACORY			70954.00	4,57694 . 42 CF
	APM CASE SATES STAPUR E LOBBY SEE	-	20000.00	*	417694_42 Cr
12.02.21	DIRECT IN: TRANSITE TO Mr. RAM BILAS SINGS		8380.00		409314.41 Gr
15.02.21	NEFT KKUK210462057914 KKUK000075H			25000.00	4.54314, 42 Cr
17.02.21	LIC Gorakhput 70 Cacal Willerschini (LY 125)	000047229	50000.00		(04314.42 Cr
17.02,21	CASH MITHRAWAL BY CHE	W			9,00 Cr
	CASH MITHUROWAL BY O'N		1777 177040 00		0.00 Cr 371114.42 Cr
	### 1111 INSURANCE CORPORATIO OTHER 105302017041UNC97 COMMUNICATIONS L 22/02/2021 105302017041	000049230	33200.00 2000.00		369114.42 Cr
26, 02, 21	CAU DIFFEMER DATEDUR SINGS	000049231	300000.00 -		69114,42 CT
	ATE CASE 10581 VIOL PLAZA VIPUL KHANDLU		10000.00		39114.42 Cr
	RIM CROIT 19581 VIPUL PLAZA VIPUS REMADED		0000.00		53114.42 Cr
	07H9US105011130251SRI RAJ FILLING STN 27/02/2021 105811130251		1500.00		S1614,42 Cr
27-02.21	07HPG 105814452666[BIBD GROUP PRIVATE LI 27/02/2021 105814452666		3924.00		47690.42 Cr
28.62.21	AIM CASH 1878 RECYCLER BENEA SABULT LUC	- Allega	10000.00		37690,42 Or
	NEFT 2810602167785042 RUTSOCCOUPLP		-	153989.00	191579.42 Cr
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10000.09	590.67 Cr		11.05							
6.03.21 ATM CASH 10651 1081 0089 115H ATM STI 20000.00 159 0.03.21 ATM CASH 8705 SITAPUR 15HI ATM STI 5000.00 149 0.03.21 ATM CASH 8705 SITAPUR 15HI ATM STI 5000.00 149 0.03.21 ATM CASH 8705 SITAPUR 15HI ATM STI 5000.00 149 0.03.21 ATM CASH 8705 PATRAKARPURAM OLICITE LUC 400.00 15 0.03.21 ATM CASH 7645 SITAPUR ATMAKARPURAM LUC 20000.00 12 0.03.21 ATM CASH 7645 SITAPUR ATMAKARPURAM LUC 10000.00 12 0.03.21 ATM CASH 7645 SITAPUR ATMAKARPURAM LUC 10000.00 12 0.03.21 ATM CASH 7645 SITAPUR ATMAKARPURAM LUC 10000.00 12 0.03.21 ATM CASH 7646 L-LOBBY PATRAKARPURAM LUC 10000.00 12 0.03.21 ATM CASH 7646 L-LOBBY PATRAKARPURAM LUC 10000.00 1294.00 129	590.67 Cr		11113				79	003 1111 000	STIMPLE TREASURY	
6.03.21 ATR CREST TORST TORST STATURE 15TH ATR 0.03.21 ATR CREST STORE STATURE 15TH ATR 511	1590.67 Cr	161					79	BH. DC 51	21 90000006893 270221 581 9	5,03.21
0.03.21 ATM CASH 8705 STIAMER 15TH ATM STI 0.000.00 148 0.03.21 ATM CASH 8701 STAMER 15TH ATM STI 0.000.00 127 12.03.21 ATM CASH 8205 PATRAKARPURAN 0112TH 100 150.00 153 13.03.21 ATM CASH 7046 STAMER 15TH ATM STI 15000.00 153 13.03.21 ATM CASH 7046 STAMER 15TH ATM ATM 129.00 155 20.00.00 15	6590.67 Cr	15					-	1000 SIT	THE PARTY LINES TO SELECT THE PARTY AND ADDRESS OF THE PARTY AND ADDRES	
10.03.21 ATM CASH BYOL STREAM SINGH 10000.00 13 10.03.21 ATM CASH 42651 PATRAKARPURAN OLIGITE LUC 400.00 13 13.03.21 ATM CASH 42651 PATRAKARPURAN OLIGITE LUC 400.00 13 15.03.21 ATM CASH 70416378909 76 76 76 76 76 76 76 7	8210.67 CT	14					-	0.0000	A THE PROPERTY STATES AND THE PARTY AND ADDRESS OF THE PARTY AND ADDRES	The same of
12.03.21 MIRICEL PR 10 Pr. RAM ELLAS SINSH 10000.00 13 14.03.21 ATRICAS PROPRIATE HER 10 Pr. RAM ELLAS SINSH 10000.00 13 15.03.21 ATRICAS POSP 1074163799999aytanddrinney 15/03/2021 1074163799999aytanddrinney 120000.00 127.03 13 1074163799999aytanddrinney 129.00 129.00 14.03.21 ATRICASS SITASPARCIM 18 129.00 12					9380.00		-	il uter art	21 AIM CASI BIOL SCINEDE LAIN	0 03.23
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14.03.21 nimes to MALSZ Propresentation of the Color of September 15.03.21 nimes to MALSZ Propresentation 16.03 10.00 17.05.21 nimes to MALSZ Propresentation 16.03 10.00 17.05.21 nimes to MALSZ Propresentation 16.03 10.00 10	37810.67 Cr	1.7			10000,00			SINGH		
15.03.21 nimes 10/M163/Bernaychmay 15/03/2021 1074163/Bernaychm 17.05.21 nim cash 7445 Sitanuschm 17.05.21 nim cash 7445 Sitanuschm 18.6 129.00 21.03.21 nim cash 75944 E-10BH Phirakashranh Luc 25.05.21 nim resh 75944 E-10BH Phirakashranh Luc 25.05.21 nim resh 75944 E-10BH Phirakashranh Luc 25.05.21 nim resh 810052107704B70 1294.00 1294.00 1294.00 1294.00 1294.00 28976.00 28976.00 28976.00 27.03.21 nim cash 95205 Satrakashranh Diffsite Luc 27.03.21 nim cash 952					400.00			But the same con	OF THE COSH APEST PATROKARPING	A 01 21
17.03.21 ATH CASH 76451 SITANUACH RM 129.00 129.00 17.03.21 ATH CASH 76451 SITANUACH RM 129.00 129.0	17810.67 CF	1						troney	THE REST TOTAL PROPERTY OF THE PARTY OF THE	14.00.00
17.03.21 ATM CASH 76451 SITAMAKUM 127.00 21.03.21 ATM CASH 79944 E-108BY PATRAMAGURAM LUC 10000.00 84%.00 21.03.21 ATM CASH 79944 E-108BY PATRAMAGURAM LUC 10000.00 84%.00 25.03.21 NEFT REFORMY 25.03.21 ATM CASH 95235 137H ATM STI 20000.00 28/76.00 26.03.21 ATM CASH 95235 137H ATM STI 10000.00 27.03.21 ATM CASH 95205 PATRAMAGURAM OFFSITE LUC 10000.00 27.03.21 ATM CASH 95205 PATRAMAGURAM OFFSITE LUC 10000.00 27.03.21 ATM CASH 95205 SATRAMAGURAM OFFSITE LUC 10000.00 27.03.21 ATM CASH 95205 PATRAMAGURAM OFFSITE LUC 10000.00 27.03.21 ATM CASH 95205 PATRAMAGURAM OFFSITE LUC 10000.00 27.03.21 ATM CASH 95205 SATRAMAGURAM OFFSITE LUC 10000.00 27.03.21 ATM CASH 95205 SATRAMAGURAM OFFSITE LUC 10000.00 27.03.21 ATM CASH 95205 PATRAMAGURAM OFFSITE LUC 10000.00 27.03.21 ATM CASH 95205 SATRAMAGURAM OFFSITE LUC 10000.00	17681.67 Cr	-			20000 00		-		4 E 10 F (20 E) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
21.05.21 ATM CRSH 79944 E-10BHY PATRAMARURAN LUC 10000.00 84%.00 25.05.21 NEFT RB10832107704870 RB15090UPEP SI SAPAR TREADURY 25.05.21 ATM CRSH 95235 137H ATM SET 20000.00 28976.00 25.05.21 ATM CRSH 95235 137H ATM SET 10000.00 26.05.21 ATM CRSH 95259 PATRAMARURAN OFFSITE LUC 10000.00 27.05.21 ATM CRSH 95205 PATRAMARURAN OFFSITE LUC 10000.00 27.05.21 ATM CRSH 95205 PATRAMARURAN ST ST 1000049232 55544.00 25.05.21 ATM CRSH 95205 PATRAMARURAN ST ST 1000049232 55544.00 25.05.21 ATM CRSH 95205 PATRAMARURAN ST ST 1000049232 55544.00 25.05.21 ATM CRSH 95205 PATRAMARURAN ST ST 1000049232 55544.00	31/903-00								THE CAULT TOAS STANDERS	
21.03.21 AIM CASH 79944 E-10BBY PATRAMARPIRAN LUC 10000.00 8495.00 25.03.21 NEFT RB10832107704870 RB15050UPTP SI 56433 TREBSURY 25.03.21 AIM CASH 95223 13TH AIM SET 20000.00 28976.00 28976.00 27.03.21 AIM CASH 95225 PATRAMARPIRAN OFFSITE LUC 10000.00 27.03.21 AIM CASH 95205 PATRAMARPIRAN OFFSITE LUC 10000.00 27.03.21 AIM CASH 10862 SITAPUR, RAILMAY ST SI 10000.00 27.03.21 AIM CASH 10862 SITAPUR, RAILMAY ST SI 10000.00 27.03.21 AIM CASH 10862 CHAPUR, RAILMAY ST SI 10000.00 27.03.21 AIM CASH 10862 COLL BU 1000049232 35544.00 15736.00					123.00		Y	chargenraftipa	21 Ath Cash rouse Fit Aspartment	17.03.21
21.03.21 AIM CASH 79944 E-LOBUY PATRAMAPURAN LUC 10000.00 8495.00 25.03.21 NEFT RBIORS2107704870 1294.00 25.03.21 INTEREST CRUPT 26.03.21 AIM CASH 85235 13TH AIM SET 20000.00 28976.00 27.03.21 AIM CASH 95205 PATRAMAPURAN OFFSITE LUC 10000.00 27.03.21 AIM CASH 95205 PATRAMAPURAN OFFSITE LUC 10000.00 27.03.21 AIM CASH 10862 SITAPUR, RAILMAY ST ST 10000.00 27.03.21 AIM CASH 10862 SITAPUR, RAILMAY ST ST 10000.00 27.03.21 AIM CASH 10862 SITAPUR, RAILMAY ST ST 10000.00 27.03.21 AIM CASH 10862 CONTRAL COLL RD 1000049232 55544.00 15736.00									1 51 01142 101418191130 vlen	~ 05.2
25.03.21 NEFT RB10832107704870 RB19090DPTP S1164R TRERSURY 25.03.21 ATR CREW 89223 13TH ATR 26.03.21 ATR CREW 89223 13TH ATR 26.03.21 ATR CREW 89223 13TH ATR 26.03.21 ATR CREW 89223 13TH ATR 27.03.21 ATR CREW 99200 98476488FURAM OTFSTE LUC 27.03.21 ATR CREW 10862 STAPUR, RRILWAY ST ST 10000.00 27.03.21 ATR CREW 96300 13TH ATR STT ST 1000049232 55544.00 31.03.21 NEFT MORE LUCK 10000.00 15736.00	116177.67	00	0.00 See 00		10000.00		No.			
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## 15050UPEP									5.21 NEFT RB108S2107704B70	25.05.
\$1.03.21 INTEREST CRUIT 25.03.21 INTEREST CRUIT 25.03.21 ATR CASH \$9235 137H ATM	117471.67	00	1004 00						RETSOSOUPEP	201001
25.03.21 ANT REST CREDIT 26.03.21 ANT CASK 89223 13TH ATM 26.03.21 ANT TREFORGE109549043 RESTSCREEPE 2116FUR TREASURY 27.03.21 ANT CASK 95205 PATRAMARFURAN DITETIE LUC 27.03.21 ANT CASK 10862 SITAPUR, RAILMAY ST SI 10000.00 27.03.21 ANT CASK 10862 SITAPUR, RAILMAY ST SI 10000.00 30.03.21 ANT CASK 10864 95300 13TH ATM SIT 1000049232 35544.00 15736.00	97471.67	00	1294.00			-			STEARUR TREASURY	
26.03.21 ATR CASK 89223 15TH BTR 26.03.21 ATR CASK 89223 15TH BTR 26.03.21 ATR TRIFOSC2109549043 REISOSCEPTS 27.03.21 ATR CASK 95205 PATRAMATURAN DITETTE LUC 27.03.21 ATR CASK 10862 SITAPUR, RAILMAY ST ST 10000.00 27.03.21 ATR CASK 10862 SITAPUR, RAILMAY ST ST 10000.00 30.03.21 ATR CASK 10862 SITAPUR, RAILMAY ST ST 10000.49232 31.03.21 NOT BRIT SUT0912116781778	126447.67	44			20000,00	-			e as surrerest coupit	DE 117
26.03.21 NITT RB10862109549043 RB150509959 ***STATUR TRIASURY 27.03.21 AIM CASH 95205 PATRAKARTURAM DITSITE LUC 27.03.21 AIM CASH 95205 PATRAKARTURAM DITSITE LUC 27.03.21 AIM CASH 96300 13TH AIM SIT 30.03.21 AIM CASH 96300 13TH AIM SIT 31.03.21 NIT SM10912116781778		00	28976.00		200000000000000000000000000000000000000		SEL		2 21 ATR COSE 95235 13TH OTN	23.44
RBISDSDBPEP ***TIAPUR TREASURY 27.03.21 ATM CASH 95205 PATRAKARFURAM DITSTIE LUC 27.03.21 ATM CASH 95205 PATRAKARFURAM SIT SI 30.03.21 ATM CASH 10862 SITAPUR, RAILMAY SIT SI 30.03.21 ATM CASH 96300 13TH ATM SIT 31.03.21 HDF HOFC LIFE CENTRAL COLL HD 1000049232 55544.00 15736.00									13.41 MIT ON 1005 2109549043	20.03.
27.03.21 ATR CASH 95205 PATRIARRIURAM DITSTTE LUC 10000.00 27.03.21 ATR CASH 10862 SITAPUR, RATLINAY ST ST 10000.00 30.03.21 ATR CASH 10862 SITAPUR, RATLINAY ST ST 10000.00 30.03.21 ATR CASH 96300 13TH ATR ST ST 1000049232 55544.00 31.03.21 HDF HDFC LIFE CENTRAL CULL ND 1000049232 55544.00	116447.6								13.21 NITT NOTOSES	26.03.
27.03.21 ATM CASH 95205 PATRAMARUMAY ST ST 10000.00 27.03.21 ATM CASH 10862 SITAPUR, RATUMAY ST ST 10000.00 30.03.21 ATM CASH 96300 13TH ATM ST ST 30.03.21 HDF HDSC LIFE CENTRAL COLL HD 1000049232 55544.00 15736.00	106447.6				7 10000 00				METONOMICS.	
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27.03.21 ATM CASH 10862 ST HEAD, NATURAL ONL MD STT 10000-00 15736.00 15736.00 15736.00 15736.00 15736.00						-	SI	PAR NAY ST	03.21 AIR CASH 95205 PETRHANGS	27.03.
30.03.21 ATH CRISH 96300 134H RITH 31.03.21 NOT NOTO REFERENCE COLL NO 31.03.21 NOTO REFERENCE COLL NO 31.03.21 NOTO REFERENCE COLL NO	40905.					16		WHI PROPERTY OF	03.21 ALM CASH TORRS STIMPORTE	27.03.
31.03.21 NOT NOTO 0010712116781778	56639.	6.00	15736.0		55544.00	000049232	-		NO OF ASM CASH 96300 134H HITE	30.03.
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	SITAPUR THEASURY						
	ATT CASH 224 E-LOBBY PATRAKENTURAN OCT TEN	100	7		10000.00	1900000,00	46639.67 Cr 10466.57.67 Cr
	010117046037 OF Mr. RAM BILLAS SINGIL					_	,
5.04.21		SIT	*		10000.00		1036639.67 Cr
	PRINCISCING FEE 040117046037 OF Mr. RAM BILAS SINGH 01 00720 SITAPUR		*		17/00.00		1018359,67 Cr
	ATH CACH 38037 PATRAKARPURAN OFFSETE	1100			5000,00	-	1013739,67 Cr
9.04.21	NE) T RE11002134708794 RE15000000PP		-			129546.00	1141385.67 0
0.04.21	ATM CASH 3264 13TH ATM	SIT	100		5000,00		1138285.67 (
	DIRECT DN TROYSTER TO Mr. MAN BILAS SINGH		-0		8380.00		1129905.47
	ATH CASH 87551 SEL DEMA PALACE, SOM	LUC	196		10000.00		1119905.67
9.04.21	AFM CASH 93494 STEARURCON	NIE	-		20000.00		1099905.67
1.04.21	ATH COSH 82083 PATRAKARPURAN OFFSETE	1.00		-	10000.00		1087905.67
	SULPG VT99268304911XtGDFLY 25/04/2021 V19926830491				3779.00		1086128.67
	OTHPG 111517/62172MSE1T 26/04/2021 111517762172		-	-	1214.16		1084912.51
	ATH CREE 850 SBI DEMA PRINCE, GOM	LUC	-	(879.75)	2000.00		1082712.51
	ATH CASK 777 STIAPURCUM	XME	-		9000.00		10/3912.51
-	ATM CASH 778 SITAPURCON	KHE.			1000.00		10/2912.51
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DATE	PARTICULARS:	CIEQUE MI	ptett	CREDIT	THE BELANCE
			Braught For	ward # 1062	912.51 C Cr
se 04.2	1 INS Reversal of MONESFIERE				
2610130	59/875162094			10000.00	1072912.51 Cr
	OF 99922 INTERMET BORKING				
30.94.2	I ATH CASH FORSE FISH 20 VARANAST WAR		10000.00		10/0010 11 01
	1 OTHPG 112106519133PaytmPachargeor@lllpay 01/05/2021 112106519133		249.00		1062712.51 Cr 1062663.51 Cr
02:05:21	07HPG 112212258725MSLTT 02/05/2021 112212268725		1700.02		1060955.49 Cr
	OTHPG 112304682536PaytmRochargeorHillpay 03/03/2021 112304682536	*	149.00		1060806,49 Cr
	ATM CASSI 1401 SITAPURCOM NO.		9000.00	-	1051806, 49 Cr
	1 STH CASH 1402 STEAPUREDM NIC		1000,00		1050006.49 CF
J. 11.	and the season		101110 01		18 1107E AD C-
05.05.21	TRANSFER TO Mr. RAM OTLAS SINCH CHIQUI TRANSFER TO OTLL42290344 OF Mr. ARBIHD KUMAR GOUT	000049245	30000.00		1001976.49 Cr
	NT 00720 SITRICAR				
06.05.21	RTGS UTR NO: SUINRS2021050623799732 HUFC0001267 HUFC BANK LTD.	000049234	245100.00	-	756876.49 Ct
	STOCK HOLDING CORPORATION OF		360 10		
	SHIPDSD03289455776PATRAKARPURAH HEDICALS 07/05/2021 00:1289455776	25 3	4803.00		752073.47 Cr
7.05.21	901F0S003289517261PATRAKARPURAM MLDICALS 07/05/2021 003289517261	-	1700.00	*	750373.49 Cr
7.05.21	ATM CASH 1252 PATRACARPURAM OFFSITE LUC OTMPG 112715383357PMYIM	70	5000.00 11.00		745373.49 Cr 745362.49 Cr
	07/05/2021 112715383357				

-Jan

ATE PARTICULARS	CHEQUE NO	11930	C	REDIT IND BINLAN
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		Brought	Forward	745164.49 C Cr
08/05/2021 112805369920				
05.21 011PG 117803270057PaytmDSM Recharge 03/05/2021 112803270057		99.00		745065,49 CI
05.21 018FG 1128071653650NL97 COMMUNICATIONS L 08/05/2021 112807165365	*	3000.00		742065.49 C
05.21 ATM CASH 11281 INDUSTRI DANK LIMITED ILI	T.	10000.00		732065,49 C
.05.21 ATM CACH ELEVE INDUSTNO BANK LIMITED LU		10000.00		723065.49 C
05.21 AIM CASH 2997 E-LOUBY PAIRAKARPURON LUC		10000.00		712065.49 C
.05.21 DIRECT OR	4	8380.00		703685,49 C
TRANSFIR TO Mr. RAM BILAS SINGI				
.05.23 ATM CASH 32127 SITAFURCUM NE		10000,00		693685.49 C
.05.21 SPIPESOG329668/165PATRAKARPURAM MEDICALS		566 00		693119,49 (
The four transferring				
		C005 00	-	688119.49
.05.21 ATH CASH LIGAR INDUSTRO BANK LIMITER LU		5000.00		687119.49
.05.21 6893 6785587 36616256 PAL 20 LACS	-	1000.00	p=-	577119,49
(05.2) ATH CASH 24651 PATRAKARPURAM OFFSETF LUC	N	10000.00	129346	
8.05,21 REF1 RBF1392191100R93 RBF90GDUPLP			153,000	
STRANDE THEASURY LOS 21 OTH CASH 45875 STRANDEDM KME		10000.00		796465.49
LOS 21 ATH CASH 2977 PAIRAKARPURAM DIFSTE LUC		10000.00		386465.49
		10000.00	2600000	
.05.21 TRANSFER FROM 040115982295 OF Mr. RAM BILAS SINGR	1			
a) 63184 RACC SITAPUR	W8804007/	3200000.00		A96465.49
.05.21 RTGS UTR NO: SUTNR52021052125505200 CNR60005754 CANARA DAM	000049236		-	
THE NEED POLICIUM STATE	4-	20000.00	-	186465.45
5.05.21 nTM CHOM 5695 PATRAKARPUNAN DIFFSTE LUC		200000-00	110	
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PACE PROPERTY.	OTIGIC MI	00811	dull	(10 JBC)
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		arangat ro	resrd 1864	21.41 5 51
LOS ZI MEN COCK SHEET PRESIDENCIAN SHEETE LOS		20000.00		145455.47 Cr
1.05,21 DDRS 11451516777998197 COMMUNICATIONS L 25/CV/2021 114515189799		3000.00		143465.49 CF
25,73 (TEPESTAN) 114/12/19/40/00 PET CLINIC 26/05/2021 (14/12)19/40/0		4150.00		139315.49 Cr
. 05.21 ATH COOL 2014 PRINAMERONA DEPRINE LOS		7500.00		129815.49 CF
. 05.71 ATA CASI 2975 PATROMANAMAN OFFETTI LUC		500.00		(29315 47 Cr
.05.21 DTHPS 11470K1790560NEY? COMMENSORTIONS S		2700.00		126615.49 Cr
27/05/2021 114 704120254		20000.00		106615, 49 Cr
LOS.21 ATH CHOIL KOM. PHINNENSHAM DEFECT LOS. LOS.21 (1994) 11490-1004-7988-97 COMMINICATING L		1800.00		105215.49 C
anfarfann steinaneach		TO MONETER (II)		3000.00
30.75.27 828 0	MEN 11500 BAL WID	DE LANGUE CO.		
04.06.21 AT CO	DI 6106 PRÎROKAN DI 6107 PRÎROKAN	PURNAM OFFSTE LUC PURNAM OFFSTE LUC PURNAM OFFSTE LUC		9500.00 9500.00 9500.00 10000.00
65 No. 71 BURGS		ISTN ATM SIT	7	19830.00
66 66.23 UTIES 1	115717321481088 97 2021 115712321481	COMMUNICATIONS L.		1200.00
0K, 06, 22 ATM CD: 0H, 06, 21 ATM CD: 0H, 06, 21 MST TO 3H, 106, 21 AMERICA TIL TANKA	2H 5770 SBI DEM 2H 7746H LSTM AIR SIL602177010476 SUPER 1 HEUSSERY	n PALACE, SOM LUC	TITE	2000,00
98.96.23 NEFT III	111602277201 05 00	Zah	Feeting	

				. =	031.49 Cr
			Brought F	OLMULG TO	W91,47 U
	199955044308				
	AT 04430 PRYNTHE SYSTEMS GROUP - DAU (P				
	NLTT REI1602122010500			52062.00	191093.49 Cr
	RB (SOGOUPE)				
	SITAPUR HELASIRY	1786	9000.00		182093.49 Cr
	ATM CASH 7635 PATRAKARPURAN OFFSITE LUC INE ARCHANA	000049238	50000.00		132093.49 Cr
	DIRECT DR	000097230	8380.00	-	123713.49 Cr
****	TRANSFER TO Mr. ROW BILDS SINGH				
5.21	ATM CASH 8531 PATRAKARPURAM DEFSITE LUC		2000.00		121713.49 Cr
	ATH CASH 88832 13TH ATH STT		10000.00		111715.49 Cr
5.21	ONEPOSI163123903625R1 RMJ FILLING SIN		1000.00		110713.49 Cr
	Tolorhous extratolists				
-					
					100717 40 00
	ATM CASH 35966 STTAPUR 15TH ATM STT		10000.00	1.60	100713.49 Cr 100720.99 Cr
	1 00000006893 120521 SRI RAJ FILLINS	-		7.50	80720.99 Cr
	ATH CASH 92634 13TH ATM SET		20000.00 3000.00		77720.572 Cr
	I AIM CASH 7394 SBI DENA PALACE, GDM LUC AIM CASH 9827 PATRAKARPURAM DITSITE LUC		9000.00	1.000	68720.99 Cr
	AIM CASH 9828 PAIRAKARPURAM OFFSLIT LUC	-	2000.00		66720.99 Cr
	ATM CASH 239 PATRAKARPURAM DITSITE LUC		5000.00		61720.99 Cr
	ATM CASH 590 5 137H ATM SIT		10000.00		51720.97 Cr
6.21	LOON REPOYMENT		31135.00		20585.99 01
	040115992295 UF Mr. RAM BILAS SINGH				
	AT 00720 SITAPUR				
	CASH WITHERAKAL SELF		10000.00		(10585.97 Cr
	AT 00720 STEAPUR ATM CASH 2050 PATRAKARPURAN OFFSTTI. LUC	1	3000.00		7585.99 CI
	IMPS		0,000,100	25000 20 3 1	32585.99 0
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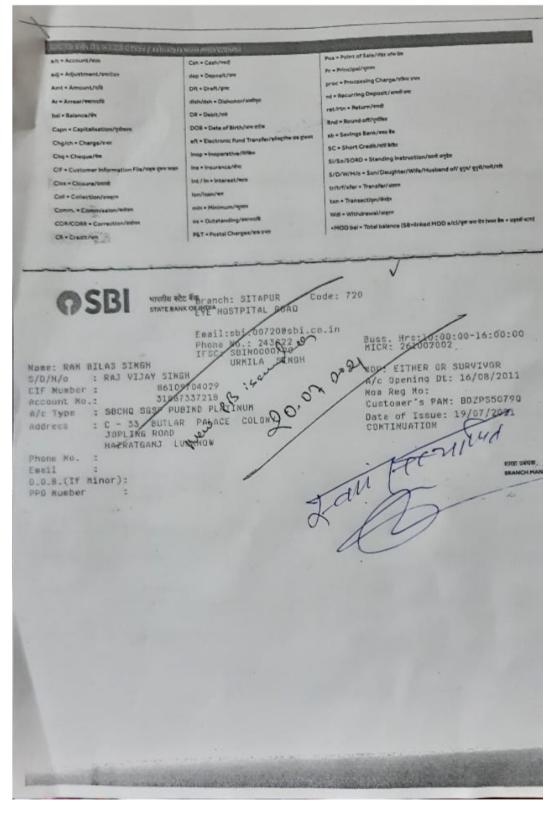
part.	ever (COLORS	DIEGIL	192	90811	CRED	CF 1200 BREINGE
	•		100	Brough	t Forward	52585.99 C Cr
	MOD NU: PAN					
	ACCT NO. UR0397					
25 06.21	#CFE: MOREQUESTO MEET 000308.528387	400			# 100.00	
2-1-100-121	URINOSSIGOS	-			50000.00	B2585.99 Cr
	MUVATE SIMSE					
	INTEREST CREDIT	-	-		3619.00	86204.99 Cr
	UTHEG 1177051363150ME97 COMMUNICATIONS t 26/06/2021 117716135315			500.00		85704.99 Cr
27.06.21	ATH CASH 3194 PATRAKARPURAN DITSTIT 100	10000	-	7500.00		76204.99 CF
27.05.21	ATH CASH 3195 PATRAKARPURAM OFFSETE LUC			9500.00		66/04.97 Cr
20,06,21	ATT COCH 46770 SHI SITAPUR ATH SHI CTHPS 118001644224PAYTH			20000.00		46704.99 Cr
43.160.ACT	CHARG ELGOCINASTIANTIA			199.00		46505.99 Cr
			-			
	29/06/2021 118001644224					
	NEFT 8031872150112162	-			124426.00	170931.99 Cr
	RSESOGRUPEP					
	STEAPUR TREASURY					
	DIRECT OR	-		31135.00	7 .	139796,99 Cr
P 67 21	TREASHER TO Mr. RAM BILAS SINGE ATM CREM (183) PRESAKARPUNCH 10	-				
	DIMPOSITEST PETROKARPUKAN 10 DIMPOSITESTITESTOSASKI RAJ FILLING SIN	-		1500.00		130296.99 Cr
	04/07/2021 118511155054			966.50		1.57330.49 .Cr
	04,07,21 011(051)8512	214155PSA0	MAT PET C	LINIC	-	800,00
	04/07/2021 1	11851221415	.5			
	94.07.21 ATM CASH 637	387 DE	HE PALACE	, GOM 1.UC	7	1000.00
	05.07.21 DIRECT DR	- 044 034				18930.00
	TRANSPER TO M	F. KAM 931	as stwell	OF 07 01 11	***	0.0
				V5.07.21 R	IN CASH 11861 U.P.	STATE BY WAT CORPO LU
					. 11	ami
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DITE PREFICULARS	Cleudin	E M3 U	EBT1 (SEDIT IMPLIANCE
		-		and the
		U.	rought Forward **	116200,49 C Cr
05.07.21 ATM CASH 6142 PATRAKARPURAN OFFSE	TE LUC	3000.0	0	113200.49 Cr
7.07.21 ATR CASH 87104 SHI SITAMER ATM	\$11	20000.00	0	93200.49 Cr
77.07.21 00000006893 040721 SRI RAJ FI	U.TMG			.25 9,5207.74 Cr
7.07.21 OTHPG 118815550787PaytmDTMRecharge		500.00	0	92707.74 Cr
07/07/2021 118815530282				
1.07.21 01HP0S11921.5042995PRABHAT PLT CLIN	tc	2700.00	0	90007.74 Cr
11/07/2021 119211842795				100000000000000000000000000000000000000
1.07.21 01HPOS11921.5051216SRI RAJ FILLING :	SIN	980.10	0	89027.64 Cr
11/07/2021 119215851216				
2.07.21 DTHPG 119301175313PAYTM		1746.73	3	87280.91 Cr
12/07/2021 119301175313				96171.95 Cr
2.07.21 DDGG 119301177495991TH		1108.70	G .	96171.95 67
12/07/2021 119301177692				
12.07.21 DIRECT DE		9,500,00	0	7/791.25 Cr
TRANSFER TO Mr. ROM BILDS SINCH				
2.07.21 DINPG 119401457636Directorate of To 12/07/2021 119401457636	echnio	904.80	0	76997.15 Cr
3.07.21 ATM CASE 7791 SBI NEAR JAMES HOSE	PI 100	1000.00	0	75987.15 Cr
14.07.21 NEW COURT PAYES E-LOSSY PATRORAGEMENT		3000.00		72987.15 Cr
4.07.21 00000000093 110721 SRI RAJ FIL	LING	-	-7	.35 72994.50 Cr
5.07.21 ATM CAST 8722 MATRAKARPURAM DEFST	TE LUC	2000.00	0	70994.50 Cr
8.07.21 ATH CASH 11990 NEAR PATRAKAR PURAN	tit.	500.00	0	70494.50 Cr
8.07.21 ATM COST 11991 PA/ROKARPURAM	tu-	500.00	0	69794.50 Cr
7.07.21 DTHPG 120018999841PRYTH				69845.50 CT
19/07/2021 120018990841				
7.07.21 UTHING 1200002394340NE97 COMMUNICATE	INS L	500.00	,	XI C 69345 50 CF
19/07/2021 120000239454				/110
7.07.21 OTHPOST20000155566SHREE FILLING.		990.00	76	CU 68355:50 Cr
			1/1	~ /
		/	Idu D	
		-0	514	X
			100	

jati	PRETTOX.RC	CHICATE NO	71830	CREDI	T DESTROSPINCE
			Brought F	onerd	68355.50 C Cr
197	07/2021 120004582506				
	CASH 12001 U P STATE BRIDGE CORPO LD		1000.00		67355.50 Cr
	CASH SECT PATRAKARPURAN DEFSITE LUC		9500.00		57855.50 Cr
	DASH 2023 PATRAKARPURAN DITSTITE LUC		7500.00		48355.50 Cr
07 21 BY	CAST SECT PATRAMAURINA CHESTE LIN		6000,00		42355.50 Cr
tho	l tral: 0.00 clr nal:	42355.50 Cr;]+MOD		0.00	
120 12 CC	BIR CREAT THOSE EST STITUTED ATM SIT		15000.00		27755.500
1.07.71	DTHPC 1202070577420HE97 COMMENTERS L		350.00		27005.5007
1.07.21	21/07/2021 120207057742 0THPOS120214452H00PUMSHNT PET CLINIC		600.00		26605.5001
	21/07/2021 120214652800				
	ATM CASH 419 PATROMADOURAH DEFETTE LUC		500.00		26105.5007
22 07 21	72 CH1.1117 TROMS 197091 BMRNOG00000			7.3	2 2227
	OTHOGETOMORGETOMEST DAY FILLING STM CZYGT/TOCI 170408681903		500.00		25612.000
	ATH CACH LESS PATRAMANDURAN OFFSITE LUC		2000.00		73617.936
	ATH CASH 1577 PATRICKASTRUMAN OFFEITE LUC		500,00		22/12 02/
	ATM CASH 1679 PRIDAMORPHISM DEFETTE LLC 000000006872 210721 SRI RAI FILLING		500,00	7	75 22016.600
	ATH CASH 10081 PATRAMACPURAN LUI		500.00	· da	22116.691
	ATH CASH 12081 U P STATE BRIDGE CORPO LU		2500.00		10/1/./0
	ATH CHEN SAS 2 LITH ATH SIT		10000.00		9616.68
20 67 21	INDECLARATIV DEPARTMENT		235.00		220.40
	040115902295 OF Mr. DAM BILDS SINCH				
M 87 51	AT COPPO STEATUR ATH CASH 5429 681 DEWA PALACE, COM LLIC		500,00		done on
	OTHER INITIALITY AND THE THE THE LETTERS L		700.00		1990.59 9180.59
	30/07/2021 12:1111117948		100.00		\$ 171000 / Call
	and and areas are services			Carried Forum	\$11 WC 8180,68
				1 0	MI 0,00.00

part	PROTTOLLARS	CHEQUE-NO	DESIT	COEDIT	DID BALANCE
Server .					
			Brought For	used	3180.58 Cr
			ar only con	mus tr	174100-100-00
	STHOOS121214573058881 RAZ FILLING STH 31/07/2021 121214573058		700.00		7400.4801
01.08.71	ATH CASH 3751 PATRAMAPURAN OFFSITE LUC OTHEC 1213110043240HE97 COMMUNICATIONS L 01/00/2021 121311004324		000.00 500.00		6480.680r 5980.680r
2.08.21	OS DEP TER = 31135.00				. Cr
	NEFT TB12142191129931 OB1600549CP			158493.00	164463.6807
400	SITADUR TREASURY				
3.08.21	DIRECT OR	311	35.00		133270.68Cr
T 00 01	TRANSFER TO No. DAM BILDS SINCH DO DEP TER = 31135.00				
					122828 ASCr
Ma . 464 - 8.4	OTH CASH 1905 DATOAKADININAN DEFRITE LIK	2	500.00		Looper har
15.80.21	ATH CASH 4904 PATRAKARPUNAH DEFSITE LUC	81	500.00	5.25	115239.680r 115233.930r
	00000006893 310721 SN1 BAJ FILLING OTHEC 121521379992THE MAMMADAJA SAYAJIRAD 03/08/2021 121521379992		500.00	3.43	114753.9307
04.05.71		21	00.00		112722,020-
05.08.21		101	330.00		93903.9301
	TRANSFER TO Mr. DAM BILDS SINCH				
15.80.20	ATH CASH SESS PATRAMADRIDAM OFFSETE LUC	25	00.00		71403.7361
07.08.21	OTHROE121909009971ENDEE FILLING. 07/00/2021 121909009971		700.00		20703.2507
08.08.21	OTHORS: 0700144441550008HOY DET CLINIC 08/08/7001 177014444155		500.00		90103.930-
00.08.21		74	000.00		(1886) 1970:
	Uncl Bal: 0.00 Clr Bal:	88103.93 Cr; MDD 3AL		0.00	
			Ca	rried Forward	CUV BEING . THE

Jan C



1.01.21 NCE3 RB10012175591280 .	The second second	120289.00	120734.17 Cr
RBISOGRUPEP SITAMER TRLASURY 05.01.21 OTH/OSIO0312693270MAN WINNING CATTLES CA	5000.00		115754.17 Cr
03/01/2021 100312693270 03.01.21 ATH CASH 10031 SITAPUR BRANCH ST 03.01.21 ATH CASH 10031 SITAPUR BRANCH ST 04.01.21 ATH CASH 6827 JAN SUVILHA KEMBA (2831)	6000.00 6000.00 20000.00		109734.17 Ct 103734.17 Ct 83734.17 Ct

		100	-			
					~	
DATE	PARTICULARS		CHEQUE'NO	11830	CREDIT	END BAL
	7 7 7		attended and and	and the same of th	-200	144 4 -
				Brought fo	arward	83734.17 C Cr
			The state of the s			
07.01.21	ATH CASH 8292 JAN SUVIONA KENDIA	ONSIT	exceptor.	20000.00		63734.17
12.01.21	DIRECT DR		TO MENT THE T	8380.00	- No. 100	55354.17
	TRANSFER TO Mr. RAM BILAS STAGH ATM CASH 13417 13TH ATM	-	To be set out to	20000.00	Assertable section 1	35354.17
	ATM CASH 10151 TEKARI CHAMBERS OR	SIT	or manager to	5000.00		30354,17
	NEFT R0J0162100804053	4	のなるのではないです	在大學 医克里斯氏病	66242.00	96596.17
3	RBISOGOUPEP	. 46		7.00		
18.01.21	STIAPUR TREASURY ATM CASH 10181 PATRAMARPURAM	111	7万世代的	10000.00		86596.17
	ATM CASH 10181 PATRAKARPURAM	10		3000.00	and a second	83596.17
20,01.21	OTHPOS10201037923781EDC AVADH		- Sale - Lifting.	700.00	7 - Day	82896.17
1	approfession commentants		and the second second	THAT OF THE	The American Control	in the second second
MAN AND AND	RIM BASH 10202 PATRAKARPURAN SA GUA	STALL PRO	CONTROL OF VANDAMENT OF STATES	**************************************	make when to	24010-11
/	Carlo management	-s-ipch	State of the state	The second second	4	W. Carrier Contraction
-					1	
	ATM DADIS COURSE CATACAS ACTI ACM	SIF		20000.00	-(57896.17
25.01.21	ATM CASH 22885 SITAPUR 15TH ATM 00000006893 200121 NIHDC AVACH			EMAN . OV	5.25	57901.42
	NEFT KRBK210287208361	20	A STATE OF THE STA		259050.00	316951.42
	KKRKDOGOOSH	AFF				
	LIC Gurakhpur 70	想到	宣告和自分的		4000 4.00	
	OTHPS 103106453528PaytalrainTicket 31/01/2021 103106453528	STATE OF THE PARTY	35222454	2895.90		314055.52
	NEFT RB10322122831883				120289.00	434344, 52
	RB1SQGQUPEP				120207.00	454544.56
	SITAPUR TREASURY					
	ATM CASH 10331 URI MADAN MATAN	LU		5000.00		429344.52
	00000006893 310121 Paytmirain' DTHPG 1035012004750NE97 CDMMLNICATIO				2895.90	432240.47
	94/02/2021 103501/2004/5	MAD T	California !	3000.00	du d	429240.42
	THPS 1035012015870NE97 COMMINICAT II	DES L	W. This is	2500.00	ALV U	425740.40
			13.00	11	CVIV C	10.4
				2/X	/	
				AV 1/	1-/	
			1	10 11	1/	