



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	22676.48 Cr
06.07.21	ATM CASH 4743 E- LOBBY HC	ALL	9000.00		13676.48 Cr
06.07.21	UPI/DR/118700717339/Mr RAVI/PYTM/paytm-097619162096		10000.00		3676.48 Cr
	AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD				
07.07.21	SWEEP TRF CREDIT TRANSFER FROM Mr. MANOJ KUMAR SING TERM OF FD 03650 INT: 2.00ROI: 1.90TAX: 0.00			3002.00	6678.48 Cr
07.07.21	UPI/DR/118820850356/GP MOTOR/SBIN/345788099540162096		6500.00		178.48 Cr
	AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD				
09.07.21	SWEEP TRF CREDIT			2001.00	2179.48 Cr
	TERM OF FD 03650 INT: 1.00ROI: 1.90TAX: 0.00				
09.07.21	UPI/DR/119089638917/Paytm/PYTM/paytm-ptm-692605162091		1318.00		861.48 Cr
	AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD				
09.07.21	UPI/DR/119092632611/Paytm Re/PYTM/paybil-692591162092		100.00		761.48 Cr
	AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD				
11.07.21	PCDA CC LUCKNOW000022 033200685786 OF INVESTMENT INTERMEDIAR			3354.00	4115.48 Cr
	AT 04266 CMP CENTER HYDERABAD				
11.07.21	PCDA CC LUCKNOW000022 033200685786 OF INVESTMENT INTERMEDIAR			3354.00	7469.48 Cr
	AT 04266 CMP CENTER HYDERABAD				
11.07.21	UPI/DR/119238636877/Paytm Cy/PYTM/onpayt		877.50		6591.98 Cr

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

Brought Forward 6591.98 C Cr

692664162092  
 AT 03879 ALLHABAD HIGH COURT,ALLHABAD  
 11.07.21 UPI/DR/119238857081/Paytm BS/PYTM/kgyqde  
 098109162097  
 AT 03879 ALLHABAD HIGH COURT,ALLHABAD  
 11.07.21 SWEET TRF CREDIT  
 TRANSFER FROM Mr. MANOJ KUMAR SING  
 TERM OF FD 0365D  
 INT: 7.00ROI: 1.90TAX: 0.00  
 UPI/DR/119235009859/Manoj ku/BARB/319801  
 09981818162094  
 AT 03879 ALLHABAD HIGH COURT,ALLHABAD

106.00  
 15492.98 Cr  
 492.98 Cr

TRANSFER FROM Mr. MANOJ KUMAR SING  
 TERM OF FD 0365D  
 INT: 1.00ROI: 1.90TAX: 0.00  
 UPI/DR/119667503081/Paytm BS/PYTM/kgyqde  
 097827162098  
 AT 03879 ALLHABAD HIGH COURT,ALLHABAD  
 19.07.21 SWEET TRF CREDIT  
 TRANSFER FROM Mr. MANOJ KUMAR SING  
 TERM OF FD 0365D  
 INT: 7.00ROI: 1.90TAX: 0.00  
 SBIPOS003384567596NEM MAY COLLECTION  
 19/07/2021 003384567596  
 382359035 BLPSCM344629D11807 SBIM00040000  
 199943105210

500.00  
 993.98 Cr  
 7000.98 Cr  
 6165.00  
 835.98 Cr  
 48.55  
 884.53 Cr

AT 10521 DDU, RURAL BANKING, GIT, MUMBAI

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	884.53 Cr
21.07.21	SWEEP TRF CREDIT TRANSFER FROM Mr. MANOJ KUMAR SING TERM OF FD 0365D INT: 4.00ROI: 1.90TAX: 0.00			3004.00	3888.53 Cr
21.07.21	011100120212514914KAPIL DEV VYAS FILLING 21/07/2021 120212514914		3000.00		888.53 Cr
22.07.21	000000 SBI 0000000597 SBI CREDIT CARD PA		500.00		388.53 Cr
22.07.21	SWEEP TRF CREDIT TRANSFER FROM Mr. MANOJ KUMAR SING TERM OF FD 0365D INT: 3.00ROI: 1.90TAX: 0.00			2003.00	2391.53 Cr
22.07.21	011100120316464310GRAND CONTINENTAL HOTEL		2360.00		31.53 Cr
23.07.21	UPI/CR/120415236992/HIMANSHU/SBIN/945380 693524162095 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD			5000.00	5031.53 Cr
23.07.21	UPI/DR/120405075568/Paytm DT/PYTM/paydth 692601162095 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		500.00		4531.53 Cr
24.07.21	00000003879 210721 KAPIL DEV VYAS F			22.50	4554.03 Cr
28.07.21	SWEEP TRF CREDIT TRANSFER FROM Mr. MANOJ KUMAR SING TERM OF FD 0365D INT: 6.00ROI: 1.90TAX: 0.00			4006.00	8560.03 Cr
28.07.21	UPI/DR/120920917867/SURENDRA/YESB/Q97967 097734162093 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		8500.00		60.03 Cr
30.07.21	SWEEP TRF CREDIT			1002.00	1962.03 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	84767.03 C Cr
07.08.21	TRANSFER FROM Mr. MANOJ KUMAR SING TERMO/1P9700543066/Paytm No/PYTM/savhit INT: 2.00RCI: 1.90TAX: 0.00				
30.07.21	UPI/DR/121105829910/Paytm BS/PYTM/kgyqde 097917162097 AT 03679 ALLAHABAD HIGH COURT,ALLAHABAD		220.00		842.03 Cr
30.07.21	UPI/DR/121105876688/Paytm BS/PYTM/kgyqde 097907162098 AT 03679 ALLAHABAD HIGH COURT,ALLAHABAD		88.00		754.03 Cr
03.08.21	INS HQ NERHQ NER0401 030412909212 OF INVESTMENT INTERMEDIAR AT 99922 INTERNET BANKING			4905.00	5659.03 Cr
	039871648476 OF CASH MANAGEMENT PRODUC AT 99922 INTERNET BANKING				
05.08.21	C21800104151Advocate bill SO EE BHU PRO			4522.00	17292.03 Cr
05.08.21	C21800104237Advocate bill SO EE BHU PRO			4378.00	21670.03 Cr
05.08.21	C21800104242Advocate bill SO EE BHU PRO			4522.00	26192.03 Cr
05.08.21	C21800104843Advocate bill SO EE BHU PRO			10393.00	36585.03 Cr
05.08.21	C21800104955Advocate bill SO EE BHU PRO			4686.00	41271.03 Cr
05.08.21	C21800105056Advocate bill SO EE BHU PRO			10393.00	51664.03 Cr
05.08.21	C21800105066Advocats bill SO EE BHU PRO			4378.00	56042.03 Cr
05.08.21	C21800105309Advocate bill SO EE BHU PRO			10393.00	66435.03 Cr
05.08.21	C21800105455Advocate bill SO EE BHU PRO			4686.00	71121.03 Cr
05.08.21	C21800105460Advocate bill SO EE BHU PRO			4522.00	75643.03 Cr
05.08.21	C21800105488Advocate bill SO EE BHU PRO			4686.00	80329.03 Cr
05.08.21	C21800105553Advocate bill SO EE BHU PRO			4378.00	84707.03 Cr
06.08.21	OUT STATION CHEQUE LODGED	000047834		18781.00	84707.03 Cr



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		35123.53 Cr
19.08.21	098941162099 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD UPI/DR/123197112097/ABHIGNEK/SBIN/737903		2500.00		32623.53 Cr
19.08.21	099597162091 AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD C21800820763PS 5082100796954 ASST COMMAN			1050.00	33673.53 Cr
20.08.21	UPI/DR/123225312695/Arshita /UCBA/197601 694219162095		15000.00		18673.53 Cr
21.08.21	AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD UPI/DR/123356274131/Paytm BS/PYTM/kgyqde 098017162091		500.00		18173.53 Cr
	AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD		2000.00		16173.53 Cr
23.08.21	DTMPOS123517470556MSWA B C COMPUTER 23/08/2021 123517470556		1200.00		13284.37 Cr
25.08.21	UPI/DR/123799846129/Paytm DT/PYTM/paydth 097700162091		500.00		12784.37 Cr
26.08.21	AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD UPI/CR/123810763130/NEELINA /SBI/639286 693418162097			10.00	12794.37 Cr
26.08.21	AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD UPI/CR/123810770223/NEELINA /SBI/639286 693352162099			100.00	12894.37 Cr
26.08.21	AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD DTMPOS123805163631INDIA AUTO SERVICE 26/08/2021 123805163631		2977.50		9916.87 Cr
26.08.21	OUT STATION CHEQUE PAID 002	000021649		7530.00	17446.87 Cr



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	500614.87 C Cr	
✓ 31.08.21	000 211022003-005901 211002012 UPI/DR/124390102223/ANJANI K/SBIN/987367 099433162090 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		100000.00		400814.87 Cr
01.09.21	UPI/DR/124454567516/NEELIMA /SBIN/639286 099540162096 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		5000.00		395814.87 Cr
✓ 01.09.21	UPI/DR/124454581364/ANJANI K/SBIN/987367 093570162095 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		95000.00		300814.87 Cr
✓ 02.09.21	UPI/DR/124591082985/ANJANI K/SBIN/987367 874200162094 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		55000.00		245814.87 Cr
05.09.21	UPI/DR/124812863814/ANKUR SR/SBIN/838292 694469162099 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		1000.00		244814.87 Cr
05.09.21	OTHPOS124816280803KAPIL DEV VYAS FILLING 05/09/2021 124816280803		3000.00		241814.87 Cr
08.09.21	UPI/DR/125119091352/SHRITI R/BARC/304001 095498162094 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		40000.00		201814.87 Cr
09.09.21	CASH WITHDRAWAL BY CHQ PAID TO bharat ji pandey AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD	000291625	5000.00		196814.87 Cr
09.09.21	SNEEP DEPOSIT BY TRANSFER INT: 317.00RDI: 2.90TAX: 0.00			54317.00	251131.87 Cr
✓ 09.09.21	CHEQUE TRANSFER TO 020026520839 OF Mr. ANJANI KUMAR RAI	000291626	250000.00		1131.87 Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	END BALANCE
				Brought Forward	1131.67 Cr
09.09.21	00000003879 050721 KAPIL DEV VYAS F			22.50	1154.37 Cr
10.09.21	SWEET TRF CREDIT TRANSFER FROM H. MANOJ KUMAR SING TERM OF FD 0365D INT: 24.00ROI: 2.90TAX: 0.00			4024.00	5178.37 Cr
10.09.21	ATM CASH 9790 DEVGHAT JHALWA ALLAHABAD		5000.00		178.37 Cr
11.09.21	UPI/CR/125411070240/RAJ BANA/00IN/rbsing 099202162093 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD			10000.00	10178.37 Cr
11.09.21	UPI/DR/125499795863/Paytm/PYTM/paytm-ptm 097989162092 AT 03809 ALLAHABAD HIGH COURT, ALLAHABAD		1789.00		8389.37 Cr
11.09.21	SWEET TRF. CREDIT			7042.00	15431.37 Cr
	TRANSFER FROM H. MANOJ KUMAR SING TERM OF FD 0365D INT: 42.00ROI: 2.90TAX: 0.00				
11.09.21	UPI/DR/125499836257/Manoj Ku/0ARB/319801 694302162096 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		15000.00		431.37 Cr
12.09.21	UPI/125119091352/REVERSAL 897692162094 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD			40000.00	40431.37 Cr
12.09.21	ATM CASH 242 DEVGHAT JHALWA ALLAHABAD Uncl Bal: 0.00  Clr Bal:		9000.00		31431.37 Cr
19.09.21	OTRPOS126116780642KAPIL DEV VYAS 19/09/2021 126116780642		3000.00		28431.37 Cr
21.09.21	NETT AXTB212640129004 UTIB0000288			17077.00	45508.37 Cr
					31431.37 Cr;  MCD BAL: 578537.00Cr



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	160530.57	0 Cr
✓ 29.09.21	UPI/CR/127758602194/ALLAHAD V/SBIN/087367 099819462099 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		100000.00		60530.57 Cr
29.09.21	UPI/CR/127713305215/KIACHI T/DEUT/DEUT20			3000.00	57530.57 Cr
29.09.21	UPI/CR/127713305215/KIACHI T/DEUT/DEUT20				54530.57 Cr
29.09.21	UPI/CR/127713305215/KIACHI T/DEUT/DEUT20 008419102005 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD				54530.57 Cr
30.09.21	CHK TRFR FROM 51110068901 OF PUBLIC FUND ACCOUNT RE AT 10416 ESTINCE BANKING BRANCH, SUI, F	000603135		16051.00	19881.57 Cr
01.10.21	00000003879 280921 KAPIL DEV VYAS F				
01.10.21	00000003879 280921 KAPIL DEV VYAS F				0.00 Cr
01.10.21	00000003879 280921 KAPIL DEV VYAS F				
01.10.21	00000003879 280921 KAPIL DEV VYAS F				0.00 Cr
01.10.21	00000003879 280921 KAPIL DEV VYAS F				
02.10.21	UPI/CR/127590187107/KULDEEP /SBIN/933657 099194162099 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD			10000.00	29881.57 Cr
03.10.21	UPI/DR/127652260106/Manoj Ku/RARB/319801 694439162094 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD		10000.00		19881.57 Cr
03.10.21	IMPS127622018341 MOB NO: 1234567890 ACCT NO: XX0168 @CHQ:NAA000390539333			1.00	19880.57 Cr
03.10.21	SBIPG TMO261487687AMAZON 03/10/2021 TMO261487687		5298.77		14581.80 Cr
05.10.21	UPI/CR/127857934319/VIVEK D/SBIN/dave.v 693168162099			40000.00	54581.80 Cr

~~15/10/2021~~ 10 DEC 2021

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	94506.60 Cr
05.10.21	693119162097 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD TRF LKO NIMANGLA PRASAD RAILKO NIMANGLA 038412997212 OF INVESTMENT INTERMEDIAR			2625.00	87211.60 Cr
07.10.21	AT 99922 INTERNET BANKING 021804660729payment of lavye Pr AD Exte			6070.00	93281.60 Cr
11.10.21	UPI/DR/128456967223/Paytm/PYTM/paytm-ptm 097511162097		475.00		92806.60 Cr
11.10.21	AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD SWEEP TRF CREDIT TRANSFER FROM Mr. MANOJ KUMAR SING TERM OF FD 0365D			3025.00	95831.60 Cr
✓ 11.10.21	UPI/DR/128467514948/ANJANI I/COIN/987367 693829162099		95000.00		851.60 Cr
12.10.21	AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD SWEEP TRF CREDIT TRANSFER FROM Mr. MANOJ KUMAR SING TERM OF FD 0365D INT: 26.00RDI: 2.90TAX: 0.00			3026.00	3857.60 Cr
12.10.21	OTMPOS128515284444KAPIL DEV VYAD FILLING 12/10/2021 128515284444		3000.00		857.60 Cr
13.10.21	SWEEP TRF CREDIT TRANSFER FROM Mr. MANOJ KUMAR SING TERM OF FD 0365D INT: 86.00RDI: 2.90TAX: 0.00			10086.00	10943.60 Cr
13.10.21	UPI/DR/128643123063/Gyaru Sh/SBIN/338817 099541162096		10000.00		943.60 Cr