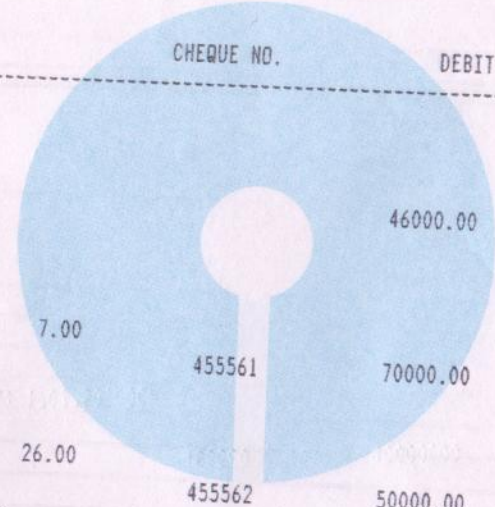


DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.01.22	RBISOGOUEP JAUNPUR TREASURY SWEEP TFR DR TRANSFER TO 040692978878 TERM OF FD 0365D		98000.00		25538.53Cr
07.01.22	CASH WITHDRAWAL BY CHQ PAID TO krishana kumar AT 00099 JAUNPUR	455559	20000.00		5538.53Cr
10.01.22	SWEEP TRF CREDIT			10000.00	15538.53Cr
10.01.22	CBI UPPOWERCO	455558	14774.00		764.53Cr
Uncl Bal: 0.00 Clr Bal: 764.53 Cr;+MOD BAL: 1743750.00Cr					

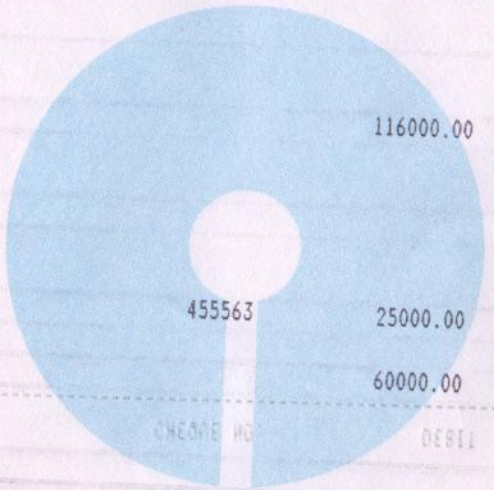
INT: 79.00RD1: 23401AX: 0.00

03.02.22	CASH WITHDRAWAL BY CHQ AT 00099 JAUNPUR	455560	40000.00		835.53Cr
Uncl Bal: 0.00 Clr Bal: 835.53 Cr;+MOD BAL: 1703750.00Cr					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.02.22	SWEEP TFR DR TRANSFER TO 040772343316 TERM OF FD 0365D		46000.00		25947.53Cr
02.03.22	SWEEP DEPOSIT BY TRANSFER INT: 67.00ROI: 2.40TAX:		7.00	46060.00	72007.53Cr
02.03.22	CASH WITHDRAWAL BY CHQ AT 00099 JAUNPUR	455561	70000.00		2007.53Cr
02.03.22	SWEEP DEPOSIT BY TRANSFER INT: 255.00ROI: 3.40TAX:		26.00	48229.00	50236.53Cr
02.03.22	CHEQUE TRANSFER TO 030080767561 OF Ms. APOORVA SINGH AT 00099 JAUNPUR	455562	50000.00		236.53Cr
05.03.22	NEFT RBI0642240746033			141042.00	141278.53Cr



08.03.22	SWEEP TFR DR TRANSFER TO 040839197948 TERM OF FD 0365D		116000.00		25278.53Cr
11.03.22	NEFT RBI0712261185478 RBISOGOUPEP JAUNPUR TREASURY			85070.00	110348.53Cr
15.03.22	CASH WITHDRAWAL BY CHQ AT 00099 JAUNPUR	455563	25000.00		85348.53Cr
15.03.22	SWEEP TFR DR TRANSFER TO 040855009604 TERM OF FD 0365D		60000.00		25348.53Cr
25.03.22	INTEREST CREDIT			193.00	25541.53Cr
29.03.22	NEFT RBI0892279598425			29574.00	55115.53Cr



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

RBISOGOUPEP
 JAUNPUR TREASURY
 29.03.22 NEFT RBI0892279598173
 RBISOGOUPEP
 JAUNPUR TREASURY 5745.00 60860.53Cr
 29.03.22 NEFT RBI0892279598315
 RBISOGOUPEP
 JAUNPUR TREASURY 7000.00 67860.53Cr
 30.03.22 NEFT RBI0902282768373
 RBISOGOUPEP
 JAWAHAR BHAWAN T 6316.00 74176.53Cr
 05.04.22 SWEEP TFR DR
 TRANSFER TO 040896909424 49000.00 25176.53Cr

TERM OF FD 0365D
 07.04.22 NEFT RBI0982200903176
 RBISOGOUPEP
 JAUNPUR TREASURY 136112.00 161288.53Cr
 12.04.22 CASH WITHDRAWAL BY CHQ
 AT 00099 JAUNPUR 455564 25000.00 136288.53Cr
 Uncl Bal: 0.00 Clr Bal: 136288.53 Cr; +MOD BAL: 1880750.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.05.22	NEFT RBI1252239956836 RBISOGOUPEP JAUNPUR TREASURY			136112.00	161400.53Cr
10.05.22	CASH WITHDRAWAL BY CHQ PAID TO krishna kr AT 00099 JAUNPUR	455565	25000.00		136400.53Cr
Uncl Bal: 0.00 Clr Bal: 136400.53 Cr;+MOD BAL: 1996631.00Cr					
27.05.22	NEFT RBI1482263433822 RBISOGOUPEP JAUNPUR TREASURY			24000.00	160400.53Cr
01.06.22	NEFT RBI1522274600312			136112.00	296512.53Cr

09.06.22	CASH WITHDRAWAL BY CHQ PAID TO KRISHNA KR AT 00099 JAUNPUR	455566	20000.00		276512.53Cr
Uncl Bal: 0.00 Clr Bal: 276512.53 Cr;+MOD BAL: 2000652.00Cr					
21.06.22	CHEQUE TRANSFER TO 031345054793 OF Mr. SUBEDAR SINGH AT 00099 JAUNPUR	455568	100000.00		176512.53Cr
Uncl Bal: 0.00 Clr Bal: 176512.53 Cr;+MOD BAL: 2006265.00Cr					
25.06.22	INTEREST CREDIT			937.00	177449.53Cr
01.07.22	NEFT RBI1822228294523 RBISOGOUPEP JAUNPUR TREASURY			136112.00	313561.53Cr
14.07.22	CHEQUE TRANSFER TO 030080767561 OF Ms. APOORVA *SINGH AT 00099 JAUNPUR	455569	50000.00		263561.53Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.07.22	CASH WITHDRAWAL BY CHQ AT 00099 JAUNPUR	455567	25000.00		238561.53Cr
Uncl Bal: 0.00 Clr Bal: 238561.53 Cr;+MOD BAL: 2026830.00Cr					
21.07.22	2401 2616041 103722558 PAI 20 LACS		1000.00		237561.53Cr
25.07.22	NEFT RBI2062261091269 RBISOGOUPEP JAUNPUR TREASURY			5000.00	242561.53Cr
27.07.22	CASH WITHDRAWAL BY CHQ PAID TO krishan kumar AT 00099 JAUNPUR	455570	20000.00		222561.53Cr
27.07.22	CHQ TRFR FROM @11103299808 OF Mr. RADHEY SHYAM SING	105888		1120000.00	1342561.53Cr

28.07.22	CHEQUE TRANSFER TO 041152980320 OF Mr. SUBEDAR SINGH AT 00099 JAUNPUR	455572	1120000.00		222561.53Cr
Uncl Bal: 0.00 Clr Bal: 222561.53 Cr;+MOD BAL: 2026830.00Cr					
28.07.22	SUBEDAR SINGH	455571	14650.00		207911.53Cr
02.08.22	NEFT RBI215227721242 RBISOGOUPEP JAUNPUR TREASURY			140237.00	348148.53Cr
17.08.22	CASH WITHDRAWAL BY CHQ PAID TO krishan kumar AT 00099 JAUNPUR	455573	25000.00		323148.53Cr
Uncl Bal: 0.00 Clr Bal: 323148.53 Cr;+MOD BAL: 2033104.00Cr					