

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	117757.77 C Cr
01.07.20	UPI/BK/01834469462/38381170/SBIN/383811		18000.00		67757.77 Cr
01.07.20	UPI/BK/01834469462/38381170/SBIN/383811		3000.00		64757.77 Cr
01.07.20	UPI/BK/01834469462/38381170/SBIN/383811		3000.00		64659.77 Cr
02.07.20	UPI/BK/01834469462/38381170/SBIN/383811		3000.00		64611.77 Cr
03.07.20	DIRECT DR		3000.00		54611.77 Cr
04.07.20	ATM CASH OTRK1 VDA VRANKSI		3000.00		44611.77 Cr
07.07.20	DIRECT DR		29000.00		15611.77 Cr
09.07.20	UPI/BK/019180871511/PhonePe/YESB/BILIDES		1000.00		1561.77 Cr

Self Applied

9.5.22

DATE: 20.07.20 PARTICULARS: CHEQUE NO: DEBIT: CREDIT: END BALANCE:

891283162091
 A1 00201 VARRANASI
 10.07.20 DIRECT DR.
 TRANSFER TO Mr. JANKOON PRASAD Y
 13.07.20 UPI/DR/019557535655/Phonepe/VTSB/BILDEF
 097503162094
 A1 00201 VARRANASI
 14.07.20 INSUF BAL ATM DECLINE CHARGE 210320
 199937002018
 A1 00201 VARRANASI
 14.07.20 INSUF BAL ATM DECLINE CHARGE 210320
 199937002018
 A1 00201 VARRANASI

Brought Forward 13361.77 Cr
 8761.77 Cr
 8711.77 Cr
 8688.17 Cr
 8664.57 Cr

14.07.20 INSUF BAL ATM DECLINE CHARGE 210320
 199937002018
 A1 00201 VARRANASI
 14.07.20 INSUF BAL ATM DECLINE CHARGE 210320
 199937002018
 A1 00201 VARRANASI
 17.07.20 UPI/CR/01997230118/JANMADAN/BJM/Janar
 098602162096
 A1 00201 VARRANASI
 17.07.20 ATM CASH 1824 4881 HASHTAG COMPLEX VAR
 20.07.20 UPI/DR/020260822390/REKHA YA/DRAC/Yrekh
 099342162093
 A1 00201 VARRANASI
 24.07.20 UPI/CR/020618002964/MSILKUNN/SOJN/Yadava
 093596162099

23.60
 23.60
 23.60
 10000.00
 3617.37 Cr
 3517.37 Cr
 8617.37 Cr
 8640.97 Cr
 8517.37 Cr

Call Appal
9922

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
					Brought forward
					RS17.37 C Cr
24.07.20	AT 00201 VARANASI ATM CASH 02061 VDA VARANASI				
28.07.20	UPI/DR/021542381807/PHONE/YESO/FLRQVET 097632162099		1000.00		1517.37 Cr
	AT 00201 VARANASI				1469.37 Cr
31.07.20	UPI/CR/021542381807/AMIT KUM/RRAB/778608 0991088162096			3000.00	4469.37 Cr
	AT 00201 VARANASI				
31.07.20	ATM CRSH 3653 VARANASI MAIN BRANCH VAR		4000.00		469.37 Cr
02.08.20	UPI/CR/021542381807/ANSIL/RRW/58 IV/yadava 0992771162096			10000.00	10469.37 Cr
	AT 00201 VARANASI				
02.08.20	UPI/DR/021542381807/SB/IN/38811		5000.00		5469.37 Cr
	AT 00201 VARANASI				
02.08.20	UPI/REV/021542381807 099790162090			5000.00	10469.37 Cr
	AT 00201 VARANASI				
02.08.20	UPI/DR/021542381807/PHONE/YESO/FLRQVET 099848162098				5469.37 Cr
	AT 00201 VARANASI				
02.08.20	UPI/DR/021542381807/PHONE/YESO/FLRQVET 0998759162092				5419.37 Cr
	AT 00201 VARANASI				
03.08.20	OS DEP FR = 9950.00				
04.08.20	NLT RB12182033152122 RB130600WEP VARANASI TREASUR			120239.00	125658.37 Cr

506 A. Patel
9.5.22

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
04.08.20	UPI/DN/021783322920/JANARDAN/UBIN/Janard 099469162099				
	AT 00201 VARNANSI				
04.08.20	UPI/DN/021766836548/KEJUR VA/URUC/Traktir 097681162091				
	AT 00201 VARNANSI				
04.08.20	UPI/DN/021783594710/38581169/SAIN/385811 099437162096				
	AT 00201 VARNANSI				
04.08.20	UPI/DN/021766081522/07012011/DNRG/070120 099448162093				
	AT 00201 VARNANSI				
04.08.20	UPI/DN/021722683647/Plumape/YESR/BHIDAS 100.00		100.00		87558.37 Cr
	097610162094				
	AT 00201 VARNANSI				
05.08.20	ATM CASH 3888 HSBI HASINI COMPLEX VAR 9950.00		9950.00		82508.37 Cr
05.08.20	DIRECT DR				72608.37 Cr
05.08.20	TRANSFER TO Mr. JANARDAN PRASAD Y 05 DEP IFR = 9950.00				
06.08.20	ATM CASH 4283 HSBI HASINI COMPLEX VAR 10000.00		10000.00		62608.37 Cr
07.08.20	DIRECT DR				33608.37 Cr
10.08.20	TRANSFER TO Mr. JANARDAN PRASAD Y DIRECT DR				
11.08.20	ATM CASH 0240 VDA VARNANSI 6800.00		6800.00		26608.37 Cr
11.08.20	ATM CASH 7049 VARNANSI MAIN BRANCH VAR 10000.00		10000.00		16608.37 Cr
11.08.20	UPI/CR/022436940177/JANARDAN/UBIN/Janard 098908162099				
					13808.37 Cr

Self Applied
9.8.20

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		13308.37 Cr
11.08.20	AT 00201 VARANASI UPI/DR/022476816016/32882016/SBI/328820 099426162099		8908.37		
13.08.20	AT 00201 VARANASI UPI/DR/022604760810/Thomson/YESB/EURONET 097803162093		8760.37		
15.08.20	AT 00201 VARANASI UPI/CR/022839455642/JANRUM/UBIN/Janard 099222162090		8008.00		
18.08.20	AT 00201 VARANASI 00000000675 CB ACCT 118820 02240930 UPI/CR/023330508079/SBSB/69/SBIM/543811 099105162098		10000.00		
24.08.20	AT 00201 VARANASI UPI/DR/023734031113/VIPIN KU/SBIM/993632 097569162090		3000.00		
25.08.20	AT 00201 VARANASI UPI/CR/023822494359/VIPIN KU/SBIM/993632 098895162099		16760.37		
25.08.20	AT 00201 VARANASI O11103239730 DE EE UED V,UPPEL RECEIPT AT 00201 VARANASI		1760.37		
27.08.20	AT 10521 DANURBAL BANKING, CITI MUMBAI 1440689018 BLPOCM40518D12G08 2187158 599376105216		59.02		
28.08.20	AT 10521 DANURBAL BANKING, CITI MUMBAI ATM CASH 2897 VARANASI MAIN BRANCH VAR		1819.39		
01.09.20	AT 10521 DANURBAL BANKING, CITI MUMBAI NEFT RB12462013142288		319.39		
			120239.00		120558.39 Cr

Self Attached

9/9/20

DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

END BALANCE

Brought forward

120358.39 Cr

REISOCHEP
VARANASI TRILAKSH

01.09.20 UP1/DR/024/3811722/REKHA Y/SHR/PTREKHA
099425162099

15000.00

105558.39 Cr

AT 00201 VARANASI

01.09.20 UP1/DR/024/58334/89/JANARDAN/UDIN/Janard
897663162099

20000.00

85558.39 Cr

AT 00201 VARANASI

02.09.20 UP1/DR/024/64324157/38531169/SHIN/385311
099433162099

15000.00

70558.39 Cr

AT 00201 VARANASI

02.09.20 UP1/DR/024/61371231/38531169/SHIN/385311
099433162099

5000.00

65558.39 Cr

AT 00201 VARANASI

02.09.20 UP1/DR/024/64130537/SHIT KUM/SHR/778608
099534162099

5000.00

60558.39 Cr

AT 00201 VARANASI

03.09.20 DIRECT DR
TRANSFER TO Mr. JANARDAN PRASAD Y

5000.00

50608.39 Cr

AT 00201 VARANASI

03.09.20 UP1/DR/024/1959980/REKHA YA/DIRECT/PTREKHA
899888162099

15000.00

35608.39 Cr

AT 00201 VARANASI

04.09.20 UP1/CR/024/92295474/JANARDAN/UDIN/Janard
099171162096

29000.00

45608.39 Cr

AT 00201 VARANASI

07.09.20 DIRECT DR
TRANSFER TO Mr. JANARDAN PRASAD Y

29000.00

16608.39 Cr

AT 00201 VARANASI

10.09.20 DIRECT DR
TRANSFER TO Mr. JANARDAN PRASAD Y

6800.00

9808.39 Cr

308 Applied
4922

DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

END BALANCE

Brought Forward

9808.39 Cr

TRANSFER TO M. JANGGIAN PRASNO Y

10.09.20 UP1/CR/02346807345/VI PIN KU/SBIN/993632

097990162097

AT 00201 VARANASI

12.09.20 UP1/CR/02363472221/PHONE/YESB/81LIDES

097990162098

AT 00201 VARANASI

14.09.20 UP1/CR/025834896108/VI PIN KU/SBIN/993632

097990162092

AT 00201 VARANASI

16.09.20 UP1/CR/025834489.67/PHONE/YESB/LAKNET

097990162092

AT 00201 VARANASI

15.09.20 UP1/DR/023536239124/MAT. KUM/BAKS/778688

097990162093

AT 00201 VARANASI

17.09.20 ATM BASH 1/07 VARANASI MAIN BRANCH VAR

097990162094

AT 00201 VARANASI

19.09.20 UP1/DR/026517288468/PHONE/YESB/BILIDES

097990162095

AT 00201 VARANASI

20.09.20 UP1/DR/026584877462/PHONE/YESB/EURNET

809754162097

AT 00201 VARANASI

21.09.20 UP1/CR/026498816521/VI PIN KU/SBIN/993632

4000.00

13808.39 Cr

4000.00

9808.39 Cr

9708.39 Cr

4000.00

5708.39 Cr

49.00

5639.39 Cr

1000.00

1639.39 Cr

611.39 Cr

639.39 Cr

511.39 Cr

163.39 Cr

230.00

693.39 Cr

Sell for total
9922

DATE: 25.09.20

CHEQUE NO

DEBIT

CREDIT

END BALANCE

21.09.20 UP/DN/026302213118/Phone/TTSB/EURONET

Brought Forward

455.39 Cr

21.09.20 UP/DN/026302213118/Phone/TTSB/EURONET

230.00

685.39 Cr

21.09.20 UP/DN/026302213118/Phone/TTSB/EURONET

395.39 Cr

22.09.20 UP/DN/026302213118/Phone/TTSB/EURONET

109.00

05.10.20 NEFT (RBI)2832049998499

120239.00

120743.39 Cr

05.10.20 UP/DN/027904148001/38581169/SBIN/385811

90743.39 Cr

05.10.20 UP/DN/027904148001/38581169/SBIN/385811

85743.39 Cr

05.10.20 ATM CASH 9885 VARANSI MAIN BRANCH VAR

80743.39 Cr

05.10.20 ATM CASH 9886 VARANSI MAIN BRANCH VAR

75743.39 Cr

05.10.20 UP/DN/027938775948/38581169/SBIN/385811

70743.39 Cr

05.10.20 UP/DN/027938775948/38581169/SBIN/385811

5000.00

05.10.20 UP/DN/027938775948/38581169/SBIN/385811

5000.00

05.10.20 UP/DN/027938775948/38581169/SBIN/385811

5000.00

05.10.20 UP/DN/027938775948/38581169/SBIN/385811

5000.00

05.10.20 UP/DN/027938775948/38581169/SBIN/385811

5000.00

Self Attested
9.9.22

80743.39 Cr
75743.39 Cr
70743.39 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
	AT 00201 VARANASI				
06.10.20	DIRECT DR				
	TRANSFER TO Mr. JANGRAJ PRASAD Y				
06.10.20	08 DEP FTR - 9950.00				60793.39 CR
06.10.20	UPI/DR/028035506652/AM11 KUM/BNSB/778608				
	099411162099				57793.39 CR
	AT 00201 VARANASI				
06.10.20	UPI/DR/028047721581/01012011/JMRC/070120				
	099442162099				54793.39 CR
	AT 00201 VARANASI				
06.10.20	UPI/DR/028053029797/38581169/SMJN/333811				
	099455162094		2000.00		52793.39 CR

Brought forward 70/43.39 C CR

06.10.20	UPI/DR/028023186259/PhonePe/YESB/BILLDES				
	097636162095		48.00		52745.39 CR
	AT 00201 VARANASI				
07.10.20	DIRECT DR				
	TRANSFER TO Mr. JANGRAJ PRASAD Y				
07.10.20	1460875118-BLPSCH51516DT0210 21871SB				
	599415105218				23745.39 CR
	AT 110521 DRU, KARNAL BANKING, GTI, MUMBAI				
08.10.20	UPI/DR/02828377853/PhonePe/YESB/EURONE				
	097827162098				23804.91 CR
	AT 00201 VARANASI				
10.10.20	DIRECT DR				
	TRANSFER TO Mr. JANGRAJ PRASAD Y				
10.10.20	UPI/DR/028401358670/PhonePe/YESB/BILLDES				
	098016162097		100.00		23553.91 CR

Self Applied
99.52

16753.91 CR
 16653.91 CR

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought forward	1653.91 C Cr	
10.10.20	AT 00201 VARANASI ATM CASH 2434 VARANASI MAIN BRANCHI VAR		30.00		1653.91 Cr
13.10.20	UPI/DR/0282747876941/PhonePe/YESB/BILDES 097594162099 AT 00201 VARANASI		30.00		1153.91 Cr
15.10.20	UPI/DR/028944947669/PhonePe/YESB/BILDES 097796162090 AT 00201 VARANASI		30.00		1153.91 Cr
15.10.20	UPI/DR/02899446553/PhonePe/YESB/BILDES 09772162094 AT 00201 VARANASI		30.00		11493.91 Cr
15.10.20	ATM CASH 1992 HSB1 HASIMI COMPLEY VAR		9000.00		2493.91 Cr
16.10.20	UPI/CR/02901856564/PhonePe/YESB/PhonePe 099108182091 AT 00201 VARANASI			30.00	2553.91 Cr
18.10.20	UPI/DR/029265508191/PhonePe/YESB/EURONET 098739162092 AT 00201 VARANASI			30.00	2523.91 Cr
18.10.20	UPI/DR/029249870333/PhonePe/YESB/EURONET 09806162097 AT 00201 VARANASI			30.00	2124.91 Cr
21.10.20	UPI/DR/029410318376/PhonePe/YESB/BILDES 097627162096 AT 00201 VARANASI			30.00	2028.91 Cr

Self Applied

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

			Brought forward	2028.91 C Cr	
22.10.20	UPI/DR/02966793106/PhonePe/YESB/BILLDE	097581162091	1080.91 Cr		
24.10.20	UPI/DR/02966793106/PhonePe/YESB/BILLDE	097581162091	1830.91 Cr		
29.10.20	UPI/CR/030837243504/JANARDAN/UBIN/Janard	097581162091	5000.00	6830.91 Cr	
29.10.20	ATM CASH 5710 4581 MGRUBI COMPLEIX VAR		5000.00	1830.91 Cr	
				1830.91 Cr	

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02.11.20	UPI/DR/030742468711/PhonePe/YESB/BILLDE	097581162091	50.00	1682.91 Cr	
02.11.20	UPI/DR/03082084424475	097581162091	120239.00	121921.91 Cr	
03.11.20	UPI/DR/030846081951/JANARDAN/UBIN/Janard	097581162091	1000.00	111921.91 Cr	
03.11.20	UPI/DR/030889456146/VIPIN KU/SBIN/993632	097581162091	1000.00	110921.91 Cr	
03.11.20	UPI/DR/030834171404/VIPIN KU/SBIN/993632	097581162091	1000.00	109921.91 Cr	

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

03.11.20 UPI/DN/030812508711/NISHA Y/SEIN/965133 099444162097 3000.00 80471.91 Cr

AT 00201 VARANASI

03.11.20 ATM CASH 423 1881 ZO VARANASI 3000.00 75471.91 Cr

03.11.20 ATM CASH 424 1881 ZO VARANASI 5000.00 70471.91 Cr

05.11.20 UPI/DN/031061314540/PHONE/YES/BILLDETS 097806162092 100.00 70371.91 Cr

AT 00201 VARANASI

05.11.20 UPI/DN/031065576997/RENHA YA/ARAC/YREKHA 099600162090 14000.00 55371.91 Cr

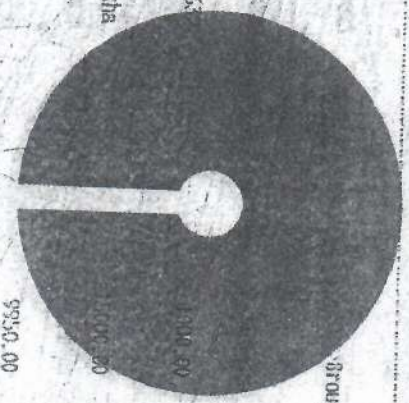
AT 00201 VARANASI

07.11.20 DIRECT DR 26371.91 Cr

TRANSFER TO Mr. JANARDAN PRASAD Y

08.11.20 UPI/DN/031335905531/385811/0/SEIN/385811 808927162095 21371.91 Cr

808927162095



Self Posted
9.9.22

03.11.20 UPI/DN/030812508711/NISHA Y/SEIN/965133 099444162097 3000.00 80471.91 Cr

AT 00201 VARANASI

03.11.20 ATM CASH 423 1881 ZO VARANASI 3000.00 75471.91 Cr

03.11.20 ATM CASH 424 1881 ZO VARANASI 5000.00 70471.91 Cr

05.11.20 UPI/DN/031061314540/PHONE/YES/BILLDETS 097806162092 100.00 70371.91 Cr

AT 00201 VARANASI

05.11.20 UPI/DN/031065576997/RENHA YA/ARAC/YREKHA 099600162090 14000.00 55371.91 Cr

AT 00201 VARANASI

07.11.20 DIRECT DR 26371.91 Cr

TRANSFER TO Mr. JANARDAN PRASAD Y

08.11.20 UPI/DN/031335905531/385811/0/SEIN/385811 808927162095 21371.91 Cr

808927162095



DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

08.11.20 AT 00201 VARANASI 2000.00 16371.91 Cr
 10.11.20 ATM CASH 031B2 THE ABIE HIGH COURT 6200.00 9571.91 Cr
 10.11.20 DIRECT DR
 TRANSFER TO MR. JANGRAN PRASAD Y
 11.11.20 ATM CASH 0492 VARANASI MAIN BRANCH VAR 1571.91 Cr
 13.11.20 NEFT NO13192004574056 53045.00 56616.91 Cr
 RB150600PEP
 VARANASI TREASUR

13.11.20 UPI/DR/031805693922/PHONEPE/YESB/BILLDPS 50.00 56566.91 Cr
 099472162094
 AT 00201 VARANASI
 13.11.20 UPI/DR/031879548771/30581169/SBIIN/385811 7122.00 51544.91 Cr
 097963162092

AT 00201 VARANASI
 13.11.20 ATM CASH 031B2 R K TOMER DIGI/NATIRAMA BA 1000.00 30566.91 Cr
 13.11.20 ATM CASH 031B2 BAHARACH IND 1000.00 20566.91 Cr
 13.11.20 ATM CASH 031B2 BAHARACH IND 10566.91 Cr
 13.11.20 ATM CASH 031B2 BAHARACH IND 6566.91 Cr
 15.11.20 UPI/DR/032080136032/PHONEPE/YESB/HUKOM 6081.91 Cr
 098103162095
 AT 00201 VARANASI
 15.11.20 UPI/DR/032001385125/38581169/SBIIN/385811 4081.91 Cr
 099472162094
 AT 00201 VARANASI
 17.11.20 UPI/DR/032240117234/30581169/SBIIN/385811 1081.91 Cr
 099472162094
 AT 00201 VARANASI
 20.11.20 UPI/DR/032540696840/PHONEPE/YESB/BILLDPS 100.00 981.91 Cr

S. K. Gupta
 9.9.22

DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

END BALANCE

09/903162091

AI 00201 VARANASI

20.11.20 UP1/BR/033240957/6138/PhonePe/YES/BLDHS

09/903162091

AI 00201 VARANASI

25.11.20 UP1/BR/03303418931/PhonePe/YES/UNIONBT

09/172162091

AI 00201 VARANASI

28.11.20 UP1/BR/033306714051/PhonePe/YES/BLDHS

09/03162095

AI 00201 VARANASI

29.11.20 UP1/BR/03342332244/PhonePe/YES/BLDHS

09/03162095

AI 00201 VARANASI

01.12.20 NETT RB133/2024498872

RB13000PEP

VARANASI TREASUR

01.12.20 SB1PC30293726094SNIVAN BDLA1 AUTOMATED

01/12/2020 002937260945

02.12.20 UP1/BR/033187906413/38-81169/SBIN/385811

09/1717162093

AI 00201 VARANASI

02.12.20 UP1/BR/033753590637/38-81169/SBIN/385811

09/904162090

AI 00201 VARANASI

02.12.20 UP1/BR/035103990690/38581170/SBIN/385811

09/1719162091

AI 00201 VARANASI

Brought Forward

931.91 C Cr

50.00

931.91 Cr

18.00

885.91 Cr

100.00

783.91 Cr

120239.00

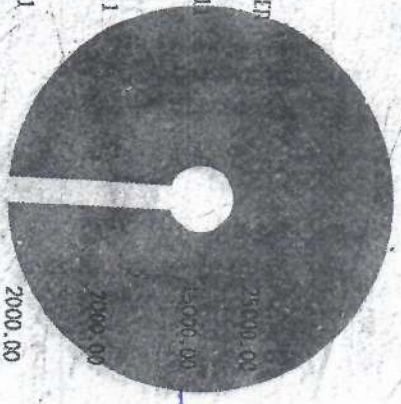
120974.91 Cr

95974.91 Cr

80974.91 Cr

78974.91 Cr

76974.91 Cr



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9.8.22

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought forward	75974.91 C	
02.12.20	UPI/DR/033/63417581/30381169/3911/303811 032957162092 AT 00201 VARANASI		10000.00		65974.91 Cr
02.12.20	UPI/DR/063/160400798/JANARDAN/UBAN/Janard 007790162094 AT 00201 VARANASI		10000.00		56974.91 Cr
03.12.20	DIRECT DR TRANSFER TO Mr. JANARDAN PRASAD Y		9150.00		47024.91 Cr
04.12.20	SB/IN/002945/417/ISSR MOTORS PVT LTD 04/12/2020 002945741775		11000.00		36024.91 Cr
04.12.20	IMB Payment towards loan repayment 033802/0074 OF Mr. JANARDAN PRASAD Y AT 99922 INTERNET BANKING		34483.00		30824.91 Cr

05.12.20	CLOSURE OF CAR LOAN BY CHEQUE 033156159236 OF Mr. JANARDAN PRASAD Y AT 00201 VARANASI		44532.00		35192.91 Cr
06.12.20	UPI/DR/034120312048/Phonepe/Yesh/BILLDECS 098073162094 AT 00201 VARANASI		16.00		35144.91 Cr
07.12.20	DIRECT DR TRANSFER TO Mr. JANARDAN PRASAD Y		25900.00		6144.91 Cr
09.12.20	NETI RB13432043390169 RB130300PEP VARANASI TREASURY		116024.00		172168.91 Cr
10.12.20	car loan processing fee 037854852310 OF Mr. JANARDAN PRASAD YA AT 07235 MAHABOL ALAM ROAD (VARANASI)		3006.00		120162.91 Cr
11.12.20	CHEQUE TRANSFER TO	000542863	100000.00		20162.91 Cr

Sd/- A. K. Goyal
7.9.22

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

DATE	PARTICULARS	CHECK NO	DEBIT	CREDIT	END BALANCE
	030626565705 OF G. S. N. MOTORS PVT LTD (
	AT 02152 INDUSTRIAL ESTATE (VARANANSI)				
11.12.20	UPI/DR/034603978842/PhonePe/YESB/BILLDE		98.00		20064.91 Cr
	097894162096				
	AT 00201 VARNANSI				
12.12.20	UPI/DR/034764930266/MI11 KUM/UBRR/778608		1000.00		17064.91 Cr
	099739162095				
	AT 00201 VARNANSI				
12.12.20	ATM CASH 03471 VARNANSI MAIN ROAD JA		10000.00		3064.91 Cr
15.12.20	UPI/CR/035017430138/JANAKPURA/UBRR/Janard			1300.00	4364.91 Cr
	093951162097				
	AT 00201 VARNANSI				
15.12.20	ATM CASH 03501 SHIKHARSI ROAD BAREILLY		3520.00		1064.91 Cr

15.12.20	UPI/DR/035026309293/PhonePe/YESB/EURONET		98.00		966.91 Cr
	097616162099				
	AT 00201 VARNANSI				
16.12.20	UPI/DR/035180308648/PhonePe/YESB/EURONET		368.00		368.91 Cr
	097730162096				
	AT 00201 VARNANSI				
16.12.20	UPI/DR/035151113236/PhonePe/YESB/BILLDE		100.00		268.91 Cr
	097710162096				
	AT 00201 VARNANSI				
16.12.20	UPI/DR/035113160612/PhonePe/YESB/BILLDE		50.00		218.91 Cr
	097728162091				
	AT 00201 VARNANSI				
17.12.20	UPI/DR/035292872522/PhonePe/YESB/EURONET		19.00		199.91 Cr
	097796162099				
	AT 00201 VARNANSI				

Sold Apple
9.9.22

