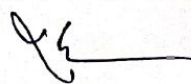


DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	1786856.57 C Cr
29.07.21	DD ISSUED TO GEETA AUTO SALES, SSI, FAIZABAD	000733348	1405000.00		381856.57 Cr
31.07.21	ATM CASH, 12120, CHINNAT		10000.00	0.00	371856.57Cr
31.07.21	ATM CASH, 12120, CHINNAT		10000.00		361856.57Cr
02.08.21	NEFT: RBI2142192006401			119426.00	481282.57Cr
07.08.21	DIRECT DR. TRANSFER TO: Mr. SURESH CHANDRA ARY LINES		31000.00		450282.57Cr
13.08.21	CASH WITHDRAWAL BY CHQ AT 00147 ORAI	733349	50000.00		400282.57Cr

23.08.21	UPI/DR/123570078728/ARPIT A/SBIN/895762 097557162093 AT 00075 FAIZABAD		20000.00		380282.57Cr
26.08.21	UPI/DR/123806936505/ARPIT A/SBIN/895762 694081162097 AT 00075 FAIZABAD		10000.00		370282.57Cr
31.08.21	UPI/DR/124366837283/ARPIT A/SBIN/895762 099454162095 AT 00075 FAIZABAD		10000.00		360282.57Cr
02.09.21	TRANSFER TO 040319782591 OF Mr. SURESH CHANDRA ARY		12000.00		348282.57Cr
03.09.21	UPI/DR/124693699813/ARPIT A/SBIN/895762 694252162094 AT 00075 FAIZABAD		30000.00		318282.57Cr

Self Attested


DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

07.09.21 DIRECT DR/DR/127071987803/ATOM TEC/ICIC/atante 11500.00 306782.57Cr
 TRANSFER TO Mr. SURESH CHANDRA ARY
 07.09.21 DIRECT DR 31000.00 275782.57Cr
 TRANSFER TO Mr. SURESH CHANDRA ARY
 18.09.21 NEFT, RBI2622167651380 135193.00 410975.57Cr
 RBISOGDUPEP
 PRATAPGARH, TREAS
 19.09.21 UPI/DR/126239475673/ARPT A/SBIN/895762 20000.00 390975.57Cr
 897687162091
 AI, 00075, FAIZABAD
 25.09.21 OTHPOS126807069079REGENCY HOSPITAL LIMIT 26240.00 364735.57Cr
 25/09/2021 126807069079
 INTEREST CREDIT 3583.00 368318.57Cr

27.09.21 UPI/DR/127071987803/ATOM TEC/ICIC/atante 50400.00 317918.57Cr
 692453162091
 AI, 00075, FAIZABAD
 01.10.21 NEFT, RBI2752189536519 73815.00 391733.57Cr
 RBISOGDUPEP
 PRATAPGARH, TREAS
 07.10.21 DIRECT DR 11500.00 380233.57Cr
 TRANSFER TO Mr. SURESH CHANDRA ARY
 07.10.21 DIRECT DR 31000.00 349233.57Cr
 TRANSFER TO Mr. SURESH CHANDRA ARY
 07.10.21 OTHPOS128004321735REGENCY HOSPITAL LIMIT 5000.00 344233.57Cr
 07/10/2021 128004321735
 UPI/DR/128429979690/ARPT A/SBIN/895762 30000.00 314233.57Cr
 099395162091
 AI 00075 FAIZABAD

0211 DEBIT SERVICE
 0211 DEBIT SERVICE
 CHEQUE NO. DEBIT CREDIT SERVICE
 Self Attested

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.10.21	CASH WITHDRAWAL BY CHQ AI 00157 PRATAPGARH	733350	15000.00		299233.57Cr
25.10.21	UPI/DR/129874724090/ARPIIT A/SBIN/895762 097570162096		15000.00		284233.57Cr
01.11.21	AI 00075 FAIZABAD NEFT RB13052131789435 RB150G0JPEP			135193.00	419426.57Cr
02.11.21	PRATAPGARH TREAS CASH WITHDRAWAL BY CHQ AI 00157 PRATAPGARH	127156	50000.00		369426.57Cr
07.11.21	DIRECT DR TRANSFER TO Mr. SURESH CHANDRA ARY		11500.00		357926.57Cr
07.11.21	DIRECT DR		31000.00		326926.57Cr

23.11.21	TRANSFER TO Mr. SURESH CHANDRA ARY UPI/DR/132773050315/ARPIIT A/SBIN/895762 097667162099		18000.00		308926.57Cr
30.11.21	AI 00075 FAIZABAD ATM CASH 13341 DAYAL RESIDENCY FAIZABAD		10000.00		298926.57Cr
01.12.21	NEFT RB13352175493024 RB150G0JPEP PRATAPGARH TREAS			135193.00	434119.57Cr
07.12.21	DIRECT DR TRANSFER TO Mr. SURESH CHANDRA ARY		11500.00		422619.57Cr
07.12.21	DIRECT DR TRANSFER TO Mr. SURESH CHANDRA ARY		31000.00		391619.57Cr
10.12.21	CASH WITHDRAWAL BY CHQ AI 00157 PRATAPGARH	127158	50000.00		341619.57Cr
21.12.21	UPI/DR/135549216979/ARPIIT A/SBIN/895762		10000.00		331619.57Cr

Selp Ah-88-88

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

	693872162097				
	AT 00075 FAIZABAD				
22.12.21	CASH WITHDRAWAL BY CHQ				
	AT 00157 PRATAPGARH	127157	15000.00		316619.57Cr
25.12.21	INTEREST CREDIT			2268.00	318887.57Cr
30.12.21	UPI/DR/136452918950/ARPLT A/SBIN/895762		6000.00		312887.57Cr
	898858162099				
	AT 00075 FAIZABAD				
01.01.22	NEFT RB10012230482133			139107.00	451994.57Cr
	RBISOGUPEP				
	PRATAPGARH TREAS				
04.01.22	CASH WITHDRAWAL BY CHQ				
	AT 00157 PRATAPGARH	127159	50000.00		401994.57Cr

Uncl Bal: 0.00 Clr Bal: 401994.57 Cr: 4MOD BAL: 0.00

Self Attended

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.01.22	DIRECT DR		11500.00		370494.57Cr
07.01.22	TRANSFER TO Mr. SURESH CHANDRA ARY DIRECT DR		31000.00		339494.57Cr
14.01.22	NEFT RB10152259246337 RBISOGGUPPEP			2666.00	342160.57Cr
01.02.22	NEFT RB10322280431143 RBISOGGUPPEP			134107.00	476267.57Cr
	PRATAPGARH TREAS				
	BY CHQ	127161	50000.00		426267.57Cr
07.02.22	AT 00157 PRATAPGARH DIRECT DR		11500.00		414767.57Cr
07.02.22	TRANSFER TO Mr. SURESH CHANDRA ARY DIRECT DR		31000.00		383767.57Cr
10.02.22	CASH WITHDRAWAL BY CHQ AT 00157 PRATAPGARH	127160	15000.00		368767.57Cr
13.02.22	OTHPDS204410465190AJANTA HOSPITAL AND 13/02/2022 204410465190		40000.00		328767.57Cr
25.02.22	NEFT RB10572221774961 RBISOGGUPPEP			78684.00	407451.57Cr
27.02.22	REMITORBSRIBALEQASBI MISHRA HARMADE RBISOGGUPPEP		20000.00		387451.57Cr
27.02.22	ATM CASH 9482 SBI MISHRA HARMADE		20000.00		367451.57Cr

Self A/c

PPD Number :
 DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

PPD Number	DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.03.22	ICI	EEDD-IST PRATAPGARH	127162	7049.00		360402.57Cr
01.03.22	OTHPUS206008134827	REGENCY HOSPITAL LIMIT		60000.00		300402.57Cr
01.03.22	NEFT RB10602227410683				134107.00	434509.57Cr
		RBISOGUPEP				
		PRATAPGARH TREAS				
06.03.22	UPI/DR/206586235181/ARPT	A/SBIN/895762		15000.00		419509.57Cr
		694459162090				
		AT 00075 FAIZABAD				
07.03.22	DIRECT DR			11500.00		408009.57Cr
		TRANSFER TO Mr. SURESH CHANDRA ARY				
07.03.22	DIRECT DR			31000.00		377009.57Cr
		TRANSFER TO Mr. SURESH CHANDRA ARY				
08.03.22	NEFT RB10682249646471				155707.00	532716.57Cr
		RBISOGUPEP				
		PRATAPGARH TREAS				
14.03.22	CASH WITHDRAWAL BY CHQ		127164	50000.00		482716.57Cr
		AT 00157 PRATAPGARH				
22.03.22	NEFT RB10822271173545				1140.00	483856.57Cr
		RBISOGUPEP				
		PRATAPGARH TREAS				
24.03.22	NEFT RB10842274141943				81158.00	565014.57Cr
		RBISOGUPEP				
		PRATAPGARH TREAS				
25.03.22	UPI/DR/2084129062931/ARPT	A/SBIN/895762		2500.00		562514.57Cr
		PRATAPGARH TREAS				

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	694283162098				
	AT 00075 FAIZABAD				
25.03.22	INTEREST CREDIT			2628.00	565142.57Cr
02.04.22	UPI/DR/209250436054/ARPIIT A/SBIN/895762		25000.00		540142.57Cr
	897684162094				
	AT 00075 FAIZABAD				
04.04.22	CHEQUE TRANSFER TO	127163	75000.00		465142.57Cr
	035384139560 OF Mr. SURESH CHANDRA ARY				
	AT 00075 FAIZABAD				
05.04.22	CASH WITHDRAWAL BY CHQ	127165	50000.00		415142.57Cr
	AT 00157 PRATAPGARH				
05.04.22	NEFT RB10962298663030			144107.00	559249.57Cr
	R81S0GDUPEP				
	PRATAPGARH TREASURY				
07.04.22	DIRECT DR		11500.00		547749.57Cr
	TRANSFER TO Mr. SURESH CHANDRA ARY				
07.04.22	DIRECT DR		31000.00		516749.57Cr
	TRANSFER TO Mr. SURESH CHANDRA ARY				
08.04.22	CASH WITHDRAWAL BY CHQ	127166	20000.00		496749.57Cr
	AT 00157 PRATAPGARH				
08.04.22	UPI/DR/209854371864/ARPIIT A/SBIN/895762		10000.00		486749.57Cr
	099662162099				
11.04.22	UPI/DR/2104610DBB003/ARPIIT A/SBIN/895762		10000.00		476749.57Cr
	099391162095				

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DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

AT 00075 FAIZABAD

17.04.22 UPI/DR/210729691118/ARPIT A/SBIN/895762 20000.00 456749.57Cr

694443162098
AT 00075 FAIZABAD

23.04.22 UPI/DR/211326127444/ARPIT A/SBIN/895762 10000.00 446749.57Cr

099752162096
AT 00075 FAIZABAD

02.05.22 ATM CASH 3586 SBI MISHRA HARMARE LUC 20000.00 426749.57Cr

02.05.22 ATM CASH 3588 SBI MISHRA HARMARE LUC 20000.00 406749.57Cr

02.05.22 UPI/DR/212255062977/ARPIT A/SBIN/895762 10000.00 396749.57Cr

099351162096

04.05.22 AT 00075 FAIZABAD

04.05.22 NEFT RB11252240000978 144107.00 540856.57Cr

RBISOGUPEP

PRATAPGARH TREAS

04.05.22 NEFT RB1125239999363 55682.00 596538.57Cr

RBISOGUPEP

PRATAPGARH TREAS

07.05.22 DIRECT DR 11500.00 585038.57Cr

TRANSFER TO M. SURESH CHANDRA ARY

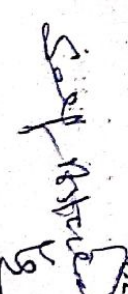
07.05.22 DIRECT DR 31000.00 554038.57Cr

08.05.22 TRANSFER TO MR. SURESH CHANDRA ARY 30000.00 524038.57Cr

UPI/DR/212843788403/ARPIT A/SBIN/895762
099839162099
AT 00075 FAIZABAD

Self ARY

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
18.05.22	CASH WITHDRAWAL BY CHQ	127167	15000.00		509038.57Cr
20.05.22	AT 00075 FAIZABAD UPI/DR/214032930498/ARPTT A/SBIN/895762 099687162090		6000.00		503038.57Cr
28.05.22	AT 00075 FAIZABAD UPI/DR/214882060926/ARPTT A/SBIN/895762 694323162096		25000.00		478038.57Cr
01.06.22	AT 00075 FAIZABAD NEFT RB11522275454161 R81S0G0UPEP PRATAPGARH TREAS			143333.00	621371.57Cr
02.06.22	CASH WITHDRAWAL BY CHQ AT 00157 PRATAPGARH	127168	50000.00		571371.57Cr
07.06.22	DIRECT DR TRANSFER TO Mr. SURESH CHANDRA ARY		11500.00		559871.57Cr
07.06.22	DIRECT DR TRANSFER TO Mr. SURESH CHANDRA ARY		31000.00		528871.57Cr
12.06.22	UPI/DR/216359657484/ARPTT A/SBIN/895762 694484162090 AT 00075 FAIZABAD		15000.00		513871.57Cr
15.06.22	CASH WITHDRAWAL BY CHQ AT 00157 PRATAPGARH	127169	15000.00		498871.57Cr
25.06.22	INTEREST CREDIT			3455.00	502326.57Cr
28.06.22	UPI/DR/217955179858/ARPTT A/SBIN/895762 099427162098		10000.00		492326.57Cr

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DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

AT 00075 FAIZABAD

01.07.22 NEFT RB11822228110083 143107.00 635433.57Cr

RBISOGUPEP
PRATAPGARH TREAS

04.07.22 CASH WITHDRAWAL BY CHQ 127170 50000.00 585433.57Cr

07.07.22 AT 00157 PRATAPGARH 11500.00 573933.57Cr

07.07.22 DIRECT DR TRANSFER TO Mr. SURESH CHANDRA ARY 31000.00 542933.57Cr

11.07.22 DIRECT DR TRANSFER TO Mr. SURESH CHANDRA ARY 10000.00 532933.57Cr

UPI/DR/219253183642/RRP11 0/881N/895762

099381162097

AT 00075 FAIZABAD

Uncl Bal: 0.00 Clr Bal: 532933.57 Cr; +MCD BAL: 0.00

Self Withdrawal to