

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.05.21	SBI CREDIT CARD PAYMENT		706.00		53171.470
20.05.21	trf to home loan 039839776470 OF Mr. RUPESH RANJAN AT 00720 SITAPUR		63000.00		251.470
01.06.21	OS DEP TFR = 39064.00				0.00
01.06.21	OS DEP TFR = 20434.00				0.00
07.06.21	Urgt Bal: 0.00 Crd Bal: 251.47 Cr:MOD BAL: 0.00				

25.06.21	TRIAL CREDIT				
01.07.21	OS DEP TFR = 39064.00				
01.07.21	OS DEP TFR = 20434.00				
05.07.21	TRF TO SBI (011802160448411) SBI TREASURY				
05.07.21	CREDIT DR TRANSFER TO BY RUPESH RANJAN		39064.00		
05.07.21	OS DEP TFR = 39064.00				
05.07.21	CREDIT DR TRANSFER TO BY RUPESH RANJAN		20434.00		
05.07.21	OS DEP TFR = 20434.00				
05.07.21	CREDIT DR TRANSFER TO BY RUPESH RANJAN		20434.00		
05.07.21	OS DEP TFR = 20434.00				

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.07.21	ATM CASH 4110 POLICE LINE MAHOBA	MAH	10000.00		854.470r
12.07.21	NEFT RBI1942166827799 KRISOGOUPEP MAHOBA TREASURY			12183.00	12837.470r
15.07.21	ATM CASH 4277 POLICE LINE MAHOBA	MAH	5000.00		7837.470r
15.07.21	SBI CREDIT CARD PAYMENT		1195.00		6642.470r
23.07.21	SBIPG 120450005034UtilitiesCC 23/07/2021 120450005034		598.00		6044.470r
28.07.21	ATM CASH 4981 POLICE LINE MAHOBA	MAH	5000.00		1044.470r
30.07.21	SBIPG 460003003267www.hotstar.com 30/07/2021 460003003287		399.00		645.470r
01.08.21	OS DEP TFR = 39864.00				
03.08.21	NEFT RBI2162100120210 RBI50GOUPEP MAHOBA TREASURY			134083.00	134728.470r
04.08.21	DIRECT DR TRANSFER TO Mr. RUPESH RANJAN		39864.00		94864.470r
04.08.21	OS DEP TFR = 39864.00				0.00
04.08.21	DIRECT DR TRANSFER TO Mr. RUPESH RANJAN		20434.00		74430.470r
04.08.21	OS DEP TFR = 20434.00				0.00
04.08.21	ATM CASH 5602 POLICE LINE MAHOBA	MAH	15000.00		5430.470r
06.08.21	OTHPG 121821670110Reliance Retail Ltd 06/08/2021 121821670110		397.00		5033.470r
06.08.21	OTHPG 121821151668VODAFONEMOBILE 06/08/2021 121821151668		599.00		50294.470r
10.08.21	000000 SBI 0000000072 SBI CREDIT CARD PA		18617.22		39617.250r

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.08.21	SBI PG WFO198724171TATASKY 15/08/2021 WFO198724171		7824.00		31743.1307
23.08.21	SBI POS 003446472585 JAIN SONS 23/08/2021 003446472585		5200.00		26543.1307
23.08.21	SBI POS 003446530507 PATANJALI AROGYA KENDR 23/08/2021 003446530507		1505.00		25038.1307
26.08.21	CR PETROL DISCOUNT UPD19574 21-03-2021 1			25.88	25114.1307
26.08.21	ATM CASH 7317 POLICE LINE MAHOBA MAH		10000.00		15114.1307
01.09.21	OS DEP TFR = 39864.00				0.00
01.09.21	OS DEP TFR = 20434.00				0.00
02.09.21	NEFT RBI2462147122483 RBI SGGUPEP			4983.00	20747.1307

02.09.21	NEFT RBI2462147122266 RBI SGGUPEP MAHOBA TREASURY			151966.00	472063.1307
03.09.21	DIRECT DR TRANSFER TO Mr. RUPESH RANJAN		39864.00		132199.1307
03.09.21	OS DEP TFR = 39864.00				0.00
03.09.21	DIRECT DR TRANSFER TO Mr. RUPESH RANJAN		20434.00		111765.1307
03.09.21	OS DEP TFR = 20434.00				0.00
07.09.21	RDF LIFE INSURANCE CORPORATIO	702532	29628.00		82137.1307
10.09.21	CHEQUE TRANSFER TO 033803749522 OF Mr. RUPESH RANJAN AT 16836 SNE MAHOBA CITY	702534	10000.00		72137.1307
10.09.21	000000 SBI 0000000072 SBI CREDIT CARD PA		480.38		71656.7507
12.09.21	ATM CASH 4134 OLD SOHBATTIYARAGH ALL		10000.00		61656.7507

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
13.09.21	ICI RANJANA KHARE RANJAN	702533	20000.00		41050.8507
13.09.21	CHEQUE TRANSFER TO 031012361725 OF ROYAL SERVICE STATION AT 00128 MAHOBA	702531	17500.00		24156.8507
20.09.21	SBI PG TW0244579015 AMAZON 20/09/2021 TW0244579015		1135.00		23021.8507
23.09.21	ATM CASH 2965 FUN WALL LUC		10000.00		13021.8507
25.09.21	SRIPOS003506465795 PATANJALI ARGGYA KENDR 25/09/2021 003506465795		1670.00		11351.8507
25.09.21	SRIPOS003507041356 PATANJALI ARGGYA KENDR 25/09/2021 003507041356		1848.00		9503.8507
25.09.21	INTEREST CREDIT			217.00	9720.8507

28.09.21	BDPG RFND AMAZONS TXN TSN50244579015 DT2			198.00	1442.8507
29.09.21	NEFT RB12732177441649 RBIS0G0UPEP MAHOBA TREASURY			163794.00	16712.8507
01.10.21	DIRECT DR TRANSFER TO Mr. RUPESH RANJAN		39864.00		12748.8507
01.10.21	DIRECT DR TRANSFER TO Mr. RUPESH RANJAN		20434.00		10714.8507
01.10.21	NEFT RB12742184233038 RBIS0G0UPEP MAHOBA TREASURY			135680.00	24794.8507
01.10.21	CHEQUE TRANSFER TO 033803749522 OF Mr. RUPESH RANJAN AT 00128 MAHOBA	702536	40000.00		20194.8507
04.10.21	ICI RANJANA KHARE RANJAN	702535	30000.00		17194.8507

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.10.21	ATM CASH 495 POLICE LINE MAHORA MAH		25000.00		126094.690r
11.10.21	000000 SBI 0000000072 SBI CREDIT CARD PA		5000.76		121094.930r
12.10.21	OTHPG 128521375052Rupay 12/10/2021 128521375052		2675.40		118419.530r
12.10.21	OTHPG 128522632003Raillyatrrf 12/10/2021 128522632003		2773.00		115646.530r
16.10.21	SBIPG 128930010927UtilitiesCC 16/10/2021 128930010927		598.00		115048.530r
16.10.21	00000000720 DT121021 RR128521375052			2510.00	117558.530r
21.10.21	RDF RANJANA KHARE RANJAN	702537	48000.00		69558.530r
26.10.21	DUPLICATE STATE		118.00		69440.530r
28.10.21	RDF RANJANA KHARE RANJAN	702538	48000.00		21440.530r

010425006176 OF Mrs. MEERA PANDEY  
AT 00128 MAHORA

01.11.21	OS DEP TFR = 39864.00				0.00
01.11.21	DIRECT DR TRANSFER TO Mr. RUPESH RANJAN		20434.00		11005.690r
01.11.21	NEFT RBI3052134406557 RBI50GOUPEP MAHORA TREASURY			135680.00	146685.690r
02.11.21	DIRECT DR TRANSFER TO Mr. RUPESH RANJAN		39864.00		106821.690r
02.11.21	OS DEP TFR = 39864.00				0.00
02.11.21	CASH WITHDRAWAL BY CRO AT 00128 MAHORA	702541	25000.00		81821.690r
10.11.21	000000 SBI 0000000072 SBI CREDIT CARD PA		4487.07		77334.620r
17.11.21	ATM CASH 3223 SBI JAWAHAR BHAWAN REALUC		10000.00		67334.620r

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	SALARY
20.11.21	ATM CASH 13241 IDBI KRISHNA RWH BIJNOR IN		10000.00		47334.620f
20.11.21	ATM CASH 13241 IDBI KRISHNA RWH BIJNOR LU		10000.00		47334.620f
20.11.21	ATM CASH 13241 IDBI KRISHNA RWH BIJNOR IN		10000.00		47334.620f
20.11.21	ATM CASH 13241 IDBI KRISHNA RWH BIJNOR LU		10000.00		47334.620f
20.11.21	ATM CASH 13241 IDBI KRISHNA RWH BIJNOR LU		10000.00		47334.620f
22.11.21	IDS M P AWAR RVAN VIKAS PARI	702542	6903.00		47334.620f
01.12.21	OS DRP TFR = 39864.00				0.00
01.12.21	OS DRP TFR = 20434.00				0.00
01.12.21	NEFT KB133621R1079491 KB18000UPEP MAHARA TREASURY			135690.00	140691.620f
02.12.21	DIRECT DR		10000.00		130691.620f

02.12.21	OS DRP TFR = 39864.00				0.00
02.12.21	DIRECT DR TRANSFER TO Mr. RUPESH RANJAN		20434.00		108257.620f
02.12.21	OS DRP TFR = 20434.00				0.00
05.12.21	ATM CASH 3794 HEZRATGANJ LUC		20000.00		88257.620f
05.12.21	ATM CASH 5218 MAIN ROAD ASHOK MARG LUC		10000.00		78257.620f
05.12.21	ATM CASH 5831 HEZRATGANJ LUC		5000.00		73257.620f
11.12.21	000000 SBI 0000000070 SBI CREDIT CARD PA		21093.00		52164.620f
11.12.21	IMPS194514477559 MOB NO: 7985759130 ACCT NO: XE0206 eCHO:WAA000937139029			748.00	52912.620f
15.12.21	ATM CASH 455 SRI M.A. ROAD 1ST VAR		10000.00		42912.620f
15.12.21	GTHPG 1352140931@IRRELIANCE RETAIL LIMITE		719.00		42193.620f

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