

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

Brought Forward 0.00 CR

06.04.22 NEFT RR10972299343538 159086.00 184360.09 CR

RRISODDUPPEP
BAREILLY TREASUR

07.04.22 CASH WITHDRAWAL BY CHQ 000016892 30000.00 154360.09 CR

07.04.22 CHEQUE TRANSFER TO 000016893 150000.00 4360.09 CR

AT 00615 BAREILLY
032197158053 OF Mr. NIRDOSH KUMAR
AT 00615 BAREILLY

02.05.22 NEFT RR11222732701736 0.00 Clr Bal: 4360.09 Cr; HOD BAL: 4182451.00Cr 159086.00 154416.09 Cr

RRISODDUPPEP
BAREILLY TREASUR

04.05.22 CASH WITHDRAWAL BY CHQ 000016894 30000.00 83446.09 Cr

AT 00615 BAREILLY

14.05.22 SWIFT TER DR 108800.00 75446.09 Cr

TRANSFER TO 040994927895
1126 DR ID 02650

15.06.22 SWIFT DEPOSIT BY TRANSFER 5000.00 30446.09 Cr

PROJ ID deepak kumar
AT 00615 BAREILLY

24.06.22 SWIFT DEPOSIT BY TRANSFER 63024.00 63470.09 Cr

INT: 50.00R01: 2.401AX;
24.06.22 SWIFT DEPOSIT BY TRANSFER 1.00 41843.00

24.06.22 SWIFT DEPOSIT BY TRANSFER 1.00 105313.09 Cr

24.06.22 NEFT SWI MR NO: 83116622775742289 17.00 204871.09 Cr

Self Attested
[Signature]

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

Brought Forward 4806.93 Cr

MIRROSH KUMAR

25.06.22 INTEREST CREDIT

02.07.22 NEFT RB1832232172080

RB1506DUPEP
BAREILLY TREASUR

06.07.22 SWEEP DEPOSIT BY TRANSFER

INT: 23.00R01: 3.40TAX:
06.07.22 CASH WITHDRAWAL BY CHQ

PAID TO kamal
AT 00615 BAREILLY

19.07.22 NEFT RB12012258565055

RB1506DUPEP
BAREILLY TREASUR

Brought Forward

4806.93 Cr

234.00
20240.00

5040.93 Cr
25280.93 Cr

5020.00

30300.93 Cr

3.00

000304662 30000.00

300.93 Cr

134086.00

134386.93 Cr

19.07.22 NEFT RB12012258563894

RB1506DUPEP
BAREILLY TREASUR

23.07.22 SWEEP IFR DR

TRANSFER TO 0411144038045
TERM OF FD 0365D

28.07.22 SWEEP DEPOSIT BY TRANSFER

28.07.22 SBI
01.08.22 NEFT RB12132270018550

RB1506DUPEP
BAREILLY TREASUR

06.08.22 SWEEP IFR DR

TRANSFER TO 041182558052
TERM OF FD 0365D

17.08.22 SWEEP DEPOSIT BY TRANSFER

Self Attested Name

243000.00

134086.00

268472.93 Cr

000304663

33750.00

212488.00

213210.93 Cr

188000.00

25210.93 Cr

5003.00

30213.93 Cr

9000.00

34472.93 Cr

722.93 Cr

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

Brought Forward 30213.93 Cr

17.09.22 INT: 4.00R01: 2.40TAX: 1.00

000304664 30000.00

213.93 Cr

01.09.22 NEFT R812442219823560

R81S0G0UPEP

Self Attested

162488.00

162101.93 Cr

03.09.22 SWEEP TRF DR

TRANSFER TO 041247514646

137000.00

25701.93 Cr

08.09.22 SWEEP DEPOSIT BY TRANSFER

TERM OF FD 03650

5000.00

30701.93 Cr

PAID TO deepak kumar

000304665

30000.00

791.93 Cr

20.09.22 NEFT R812642247042798

R81S0G0UPEP

Self Attested

20257.00

20958.93 Cr

25.09.22 INTEREST CREDIT

BARREILLY TREASUR

242.00

21200.93 Cr

30.09.22 SWEEP TRF CREDIT

INT: 10.00R01: 2.40TAX: 1.00

6009.00

21209.93 Cr

30.09.22 HDF SHGRMSCH UNDFNAMD NARYN A

000304666

27030.00

162488.00

119.93 Cr

01.10.22 NEFT R812742271818444

R81S0G0UPEP

162488.00

162667.93 Cr

BARREILLY TREASUR

15.10.22 SWEEP DEPOSIT BY TRANSFER

INT: 100.00R01: 2.40TAX: 10.00

38090.00

200757.93 Cr

15.10.22 NEFT UTR NO: S81N122288545724

000304668

200014.16

743.11 Cr

PUNB0019800 PUNJAB NATIONAL BANK

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

WINDOSH KUMAR

Self Attested Name

Brought forward 143.77 Cr

15.10.22 SWEEP DEPOSIT BY TRANSFER INT: 38.00RQ1: 2.40TAX: 4.00 14566.00 15309.77 Cr

15.10.22 SWEEP DEPOSIT BY TRANSFER INT: 40.00RQ1: 2.40TAX: 4.00 15036.00 30345.77 Cr

15.10.22 CASH WITHDRAWAL BY CHQ RT 00615 BAREILLY 000304667 30000.00 345.77 Cr

20.10.22 NEFT R812942202592905 R81S0600PEP 20215.00 20560.77 Cr

BAREILLY TREASUR

02.11.22 NEFT R813072227411808 R81S0600PEP 151705.00 172263.77 Cr

BAREILLY TREASUR

09.11.22 CASH WITHDRAWAL BY CHQ PAID TO PRANOD KUMAR AT 00615 BAREILLY 000304669 30000.00 142263.77 Cr

12.11.22 SWEEP TFR DR TRANSFER TO 041421760355 TERM OF FD 0365D 117000.00 25263.77 Cr

Self Attested Name

18.11.22 SWEEP DEPOSIT BY TRANSFER 226939.00 252202.77 Cr

18.11.22 SWEEP DEPOSIT BY TRANSFER 117000.00 369202.77 Cr

18.11.22 SWEEP DEPOSIT BY TRANSFER INT: 72.00RQ1: 2.50TAX: 8.00 65935.00 435137.77 Cr

18.11.22 SWEEP DEPOSIT BY TRANSFER INT: 69.00RQ1: 2.50TAX: 7.00 31767.00 466904.77 Cr

18.11.22 SWEEP DEPOSIT BY TRANSFER INT: 177.00RQ1: 2.50TAX: 18.00 78594.00 545498.77 Cr

18.11.22 SWEEP DEPOSIT BY TRANSFER INT: 177.00RQ1: 2.50TAX: 18.00 97511.00 643009.77 Cr

DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

END BALANCE

Brought Forward

780882.77 Cr

INT: 970.00RQ1: 3.40TAX: 97.00

18.11.22 SWEEP DEPOSIT BY TRANSFER

INT: 934.00RQ1: 3.40TAX: 94.00

18.11.22 SWEEP DEPOSIT BY TRANSFER

INT: 1017.00RQ1: 3.40TAX: 102.00

18.11.22 RIGS VIR NO: S81NR520Z2111815721605

HDFC0000026 0 HDFC Bank NEW

000304670

1000047.20

(Advance Money to Seller) 1524.57 Cr

18.11.22 NEFT RA1323Z247465485

RB15030UPEP

BARREILLY TRESUR

Uncl Bal: 0.00

Clr Bal: 14992.57 Cr; +MOD BAL: 3791062.00Cr

14992.57 Cr; +MOD BAL: 3791062.00Cr

3791062.00Cr

(Balance remaining)

13468.00

14992.57 Cr

Sell Attested
[Signature]