

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 AUG 2020	TRANSFER FROM 5099046162099 - UPI/CR/023302901312/GOOGLEPAY/UTIB/goog-payme/Rewa		-	5.00	66878.95
20 AUG 2020	TRANSFER TO 4898858162099 - UPI/DR/023302764401/SHIKHAR /SBIN/sxg997-2@o/UPI		800.00	-	66873.95
15 AUG 2020	- ATM CASH 942 F G DEGREE COLLEGE RAE BARELI		2000.00	-	67673.95
14 AUG 2020	- OTHPOS022713910156STELATOES SHOES AND ACGOMTINAGAR		1170.00	-	69673.95
14 AUG 2020	- OTHPOS022712013204LIFE STYLE INTERNATIONLUCKNOW		1550.30	-	70843.95
14 AUG 2020	- SBIPOS002674311902TRENT LIMITED LUCKNOW		2004.00	-	72394.25
12 AUG 2020	TRANSFER TO 4898836162095 - UPI/DR/022502529106/SHINJINI/KKB K/8004170240/UPI		8000.00	-	74398.25
10 AUG 2020	- ATM CASH 8049 SARAS MOTEL SECOND ATMRAE BARELI		4000.00	-	82398.25
01 AUG 2020	TRANSFER FROM 3199969044303 - NEFT*RBIS0GOUPEP*RB1214207687 2656*RAEBARELI TREASU		-	79988.00	86398.25
31 JUL 2020	- ATM CASH 4065 SARAS MOTEL SECOND ATMRAE BARELI		10000.00	-	6410.25
24 JUL 2020	- ATM CASH 6606 SARAS MOTEL RAEBARELI RAE BARELI		3000.00	-	16410.25
22 JUL 2020	TRANSFER TO 5097705162097 - UPI/DR/020411815318/Jio Mobi/YESB/jio@yesban/JIO20		249.00	-	19410.25
20 JUL 2020	- ATM CASH 02021 MALIK MAU BRANCH RAEBARELI		2000.00	-	19659.25
20 JUL 2020	- SBIPOS002627312200AIRPLAZA RETAIL HOLDIN RAEBARELI		1014.00	-	21659.25

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20 JUL 2020	- OTHPOS020213012886VALUE PLUS RETAIL RAIBAREILI		36000.00	-	22673.25
17 JUL 2020	TRANSFER TO 5099675162094 - UPI/DR/019917607628/SHINJINI/KKB K/8004170240/UPI		3000.00	-	58673.25
14 JUL 2020	TRANSFER TO 5099446162095 - UPI/DR/019616204222/SHINJINI/KKB K/8004170240/UPI		2000.00	-	61673.25
13 JUL 2020	TRANSFER TO 5099351162092 - UPI/DR/019514589532/SHINJINI/KKB K/8004170240/UPI		2000.00	-	63673.25
09 JUL 2020	TRANSFER TO 5099582162098 - UPI/DR/019107439910/SHINJINI/KKB K/8004170240/UPI		5000.00	-	65673.25
08 JUL 2020	TRANSFER TO 5099549162098 - UPI/DR/019018205858/SHINJINI/KKB K/8004170240/UPI		5000.00	-	70673.25
06 JUL 2020	TRANSFER TO 5099360162091 - UPI/DR/018810513485/SHINJINI/KKB K/8004170240/UPI		10000.00	-	75673.25
02 JUL 2020	TRANSFER TO 5099576162096 - UPI/DR/018417122494/SHINJINI/KKB K/8004170240/UPI		5000.00	-	85673.25
01 JUL 2020	TRANSFER TO 5097748162097 - UPI/DR/018316683251/SHINJINI/KKB K/8004170240/UPI		3000.00	-	90673.25
01 JUL 2020	TRANSFER FROM 3199683044306 - NEFT*RBIS0GOUPEP*RBI183204545 8184*RAEBARELI TREASU		-	79988.00	93673.25
25 JUN 2020	CREDIT INTEREST		-	1916.00	13685.25
17 JUN 2020	TRANSFER FROM 30380028531 M/S.PREMIER CAR SALES - BY CH TRF	589018	385000.00	-	11769.25
08 JUN 2020	TRANSFER TO 4898805162091 - UPI/DR/016017394232/SHINJINI/KKB K/8004170240/UPI		500.00	-	396769.25
05 JUN 2020	TRANSFER TO 5099666162095 - UPI/DR/015716082189/SHINJINI/KKB K/8004170240/UPI		500.00	-	397269.25