

## Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closing	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

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भारतीय स्टेट बैंक

Branch: BAREILLY  
CIVIL LINES N KATCHERY

Code: 615

S.B. A/c No. 11189160820

State Bank of India

Email: sbi.00615@sbi.co.in

Phone No.: 2423342

IFSC: SBIN0000615

Buss. Hrs: 10:00:00-17:00:00  
MICR: 243002002

Name: SATYA DEO GUPTA  
S/D/H/o : SRI RAM NANDHAR GUPTA  
CIF Number : 80965582778  
Account No.: 11189160820  
A/c Type : SBCHQ SGSP PUBIND PLATINUM  
Address : J 19 JUDGES COLONY CIRCUIT HOUSE

BAREILLY

Phone No. :  
Mail : SATYADEO21@REDIFFMAIL.COM  
G.O.B. (if Minor):

PO Number :

*Dupont*

MOP: SINGLE  
A/c Opening Dt: 08/06/2006  
Nom Reg No:  
Customer's PAN: AEXPG3479E  
Date of Issue: 11/02/2022  
CONTINUATION

शाखा प्रबन्धक  
Branch Manager

HELP LINE 100112211

25.09.20 DIRECT DR

29250.00

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902266.80Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.09.20	TRANSFER TO Mr. SATYA DEO GUPTA DTHPG 026910287207SHRI GULAB RAI MONTESS 25/09/2020 026910287207		15800.00		886466.80Cr
25.09.20	INTEREST CREDIT			1849.00	888315.80Cr
01.10.20	NEFT RBI2752042589977 RBISOGUPEP			123638.00	1011953.80Cr
01.10.20	BAREILLY TREASUR CASH WITHDRAWAL BY CHQ PAID TO sachin johari AT 00615 BAREILLY	989312	30000.00		981953.80Cr
07.10.20	NEFT RBI2822054838105 RBISOGUPEP BAREILLY TREASUR			12149.00	994102.80Cr
11.10.20	SBILT11102020124522989285-Home Loan 034641042643 OF Mr. SATYA DEO GUPTA AT 00615 BAREILLY		100000.00		894102.80Cr
25.10.20	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		864852.80Cr
31.10.20	NEFT RBI3052077838748 RBISOGUPEP BAREILLY TREASUR			123638.00	988490.80Cr
05.11.20	000000 SBI 0000000197 SBI CREDIT CARD PA		3577.63		984913.17Cr
05.11.20	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989313	30000.00		954913.17Cr
25.11.20	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		925663.17Cr
01.12.20	NEFT RBI3362020060567 RBISOGUPEP			123638.00	1049301.17Cr

CHEQUE NO

DEBIT

CREDIT

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	BAREILLY TREASUR				
01.12.20	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989314	30000.00		1019301.17Cr
01.12.20	20126555906 ITD TAX REFUND AY 20-21 PAN			3320.00	1022621.17Cr
25.12.20	DIRECT DR TRANSFER TO MR. SATYA DEO GUPTA		29250.00		993371.17Cr
25.12.20	INTEREST CREDIT			6429.00	999800.17Cr
30.12.20	NEFT UTR NO: SBIN220365537087 RAM LAL TENT HOUSE	989315	10002.36		989797.81Cr
01.01.21	NETT RB10012178260461 RBISOGOUPEP BAREILLY TREASUR			123638.00	1113435.81Cr
03.01.21	OTHPG 100316554466 IC		3798.00		1109637.81Cr
	03/01/2021 100316554466				
04.01.21	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989316	50000.00		1059637.81Cr
08.01.21	OTHPG 100814092327Reliance Retail Ltd 08/01/2021 100814092327		2399.00		1057238.81Cr
17.01.21	OTHPG 101704379691SHRI GULAB RAI MONTESS 17/01/2021 101704379691		15800.00		1041438.81Cr
19.01.21	1521190568 BLPGCM104994DT1601 218Z1SB 199980105215 AT 10521 DAU.RURAL BANKING,GIT,MUMBAI			18.00	1041456.81Cr
25.01.21	DIRECT DR		29250.00		1012206.81Cr
01.02.21	TRANSFER TO MR. SATYA DEO GUPTA NETT RB10322125695103 RBISOGOUPEP BAREILLY TREASUR			88638.00	1100844.81Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.02.21	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989318	50000.00		1050844.81Cr
11.02.21	NEFT RB10432145895089 RBISOGUPEP			24510.00	1075354.81Cr
25.02.21	BAREILLY TREASUR DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1046104.81Cr
01.03.21	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989319	50000.00		996104.81Cr
08.03.21	NEFT RB10682183858168 RBISOGUPEP BAREILLY TREASUR			103138.00	1099242.81Cr
10.03.21	OTHERS 106904595005SHRI GULAB RAI MONTESS		3950.00		1095292.81Cr
10.03.21	10/03/2021 106904595005 SBIPG VT9819447885LIC		1324.00		1093968.81Cr
17.03.21	10/03/2021 VT9819447885 ICI EEEUDD I BAREILLY	989321	15808.00		1078160.81Cr
20.03.21	NEFT RB10302199729156 RBISOGUPEP BAREILLY TREASUR			7000.00	1085160.81Cr
24.03.21	NEFT RB10842106508179 RBISOGUPEP BAREILLY TREASUR			12678.00	1097838.81Cr
25.03.21	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1068588.81Cr
25.03.21	INTEREST CREDIT			7019.00	1075607.81Cr
05.04.21	NEFT RB10962125489910 RBISOGUPEP			123638.00	1199245.81Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.04.21	BAREILLY TREASUR CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989323	50000.00		1149245.81Cr
25.04.21	DIRECT DR		29250.00		1119995.81Cr
02.05.21	TRANSFER TO Mr. SATYA DEO GUPTA INB DhotogPahy 031135224519 OF Mr. SANJEEV KUMAR AT 99922 INTERNET BANKING		25000.00		1094995.81Cr
04.05.21	SBIL104052021152201391874 PPF 031051561091 OF Mr. SATYA DEO GUPTA AT 00615 BAREILLY		150000.00		944995.81Cr
04.05.21	NEFT AX1SP00197462302 UT180900207			48372.00	993367.81Cr
11.05.21	LICVARANASI NEFT RB11322108320477 RBISOGUPEP			65959.00	1059326.81Cr
20.05.21	BAREILLY TREASUR CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989324	50000.00		1009326.81Cr
25.05.21	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		980076.81Cr
28.05.21	NEFT RB11492196983348 RBISOGUPEP			34605.00	1014681.81Cr
28.05.21	BAREILLY TREASUR NEFT RB11492196983347 RBISOGUPEP BAREILLY TREASUR			173254.00	1187935.81Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.05.21	NEFT RBI1502197252675 RBISOGOUPEP BAREILLY TREASUR			4436.00	1192371.81Cr
01.06.21	NEFT RBI1522103374818 RBISOGOUPEP BAREILLY TREASUR			73401.00	1265772.81Cr
08.06.21	SBIPG 470002252213airtel67/Broadband 08/06/2021 470002252213		5234.00		1260538.81Cr
11.06.21	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989325	30000.00		1230538.81Cr
11.06.21	OTHPG 116207584295SHRI GULAB RAI MONTESS 11/06/2021 116207584295		23700.00		1206838.81Cr
25.06.21	DIRECT DR		29250.00		1177588.81Cr
TRANSFER TO Mr. SATYA DEO GUPTA					
25.06.21	INTEREST CREDIT			7677.00	1185265.81Cr
30.06.21	1604671495 BLPGM225520T2906 218Z158 599407105217 AT 10521 DAU.RURAL BANKING,GIT,MUMBAI			18.00	1185283.81Cr
01.07.21	NEFT RBI1822149948327 RBISOGOUPEP BAREILLY TREASUR			118638.00	1303921.81Cr
07.07.21	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989326	30000.00		1273921.81Cr
11.07.21	OTHPG 119220446751Netflix Entertainment 11/07/2021 119220446751		499.00		1273422.81Cr
25.07.21	DIRECT DR		29250.00		1244172.81Cr
TRANSFER TO Mr. SATYA DEO GUPTA					
03.08.21	NEFT RBI2162100055233			126311.00	1370483.81Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RBISOGOUPEP BAREILLY TREASUR				
04.08.21	CASH WITHDRAWAL BY CHD AT 00615 BAREILLY	989327	30000.00		1340483.81Cr
05.08.21	OTHPG 121702564165LIC 05/08/2021 121702564165		28884.22		1311599.59Cr
17.08.21	NEFT RB12302120760899 RBISOGOUPEP			6000.00	1317599.59Cr
25.08.21	BAREILLY TREASUR DIRECT DR		29250.00		1288349.59Cr
	TRANSFER TO Mr. SATYA DEO GUPTA				
01.09.21	NEFT RB12442138085991 RBISOGOUPEP			141389.00	1429738.59Cr
	BAREILLY TREASUR				
02.09.21	CASH WITHDRAWAL BY CHD AT 00615 BAREILLY	989328	30000.00		1399738.59Cr
24.09.21	NEFT RB12682174572995 RBISOGOUPEP			22896.00	1422634.59Cr
25.09.21	BAREILLY TREASUR DIRECT DR		29250.00		1393384.59Cr
	TRANSFER TO Mr. SATYA DEO GUPTA				
25.09.21	INTEREST CREDIT			8945.00	1402329.59Cr
01.10.21	CASH WITHDRAWAL BY CHD AT 00615 BAREILLY	989329	35000.00		1367329.59Cr
01.10.21	NEFT RB12752186846465 RBISOGOUPEP			141389.00	1508718.59Cr
06.10.21	BAREILLY TREASUR NEFT RB12802198141560			110617.00	1619335.59Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RBISOGGUEP BAREILLY TREASUR				
08.10.21	21153964279 ITD TAX REFUND AY 21-22 PAN			1970.00	1621305.59Cr
09.10.21	OTHPG 128215373003RAI*Clickastro 09/10/2021 128215373003		999.00		1620306.59Cr
10.10.21	SBILT10102021183405561476-Loan 034641042643 OF Mr. SATYA DEO GUPTA AT 00615 BAREILLY		100000.00		1520306.59Cr
21.10.21	T-1096/C-1461/				0.00
25.10.21	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1491056.59Cr
01.11.21	F102105261F21 BPCL LPG SUBSIDY BPAP34D 199063105217			18.00	1491074.59Cr
	AT 10521 DAJ.RURAL BANKING,GIT,MUMBAI				
01.11.21	NEFT RB13052132162057 RBISOGGUEP BAREILLY TREASUR			141389.00	1632463.59Cr
05.11.21	000000 SBI 0000000326 SBI CREDIT CARD PA		3538.02		1628925.57Cr
09.11.21	CASH WITHDRAWAL BY CHG AT 00615 BAREILLY	989331	40000.00		1588925.57Cr
12.11.21	NEFT RB13172157075732 RBISOGGUEP BAREILLY TREASUR			2979.00	1591904.57Cr
24.11.21	OTHPG 1328126274361RCTE 24/11/2021 132812627436		551.88		1591352.69Cr
24.11.21	OTHPG 1328124520911RCTC 24/11/2021 132812452091		552.24		1590800.45Cr
24.11.21	OTHPG 1328131290441RCTC		140.98		1590659.47Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.11.21	24/11/2021 132813129044 DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1561409.47Cr
25.11.21	OTHPG 132914151301SHRI GULAB RAI MONTESS 25/11/2021 132914151301		11850.00		1549559.47Cr
25.11.21	OTHPG 132914153276SHRI GULAB RAI MONTESS 25/11/2021 132914153276		11850.00		1537709.47Cr
27.11.21	00000000615 251121 IRCTC			440.00	1538149.47Cr
01.12.21	NEFT RB1335217700442 RBISOGUPEP BAREILLY TREASUR			141389.00	1679538.47Cr
04.12.21	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989332	30000.00		1649538.47Cr
12.12.21	OTHPG 134604894821NWN AIRTEL IN 12/12/2021 134604894821		5234.00		1644304.47Cr
25.12.21	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1615054.47Cr
25.12.21	INTEREST CREDIT			10596.00	1625650.47Cr
01.01.22	NEFT RB10022233597470 RBISOGUPEP BAREILLY TREASUR			145611.00	1771261.47Cr
05.01.22	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989333	30000.00		1741261.47Cr
09.01.22	OTHPG 200904493031RELIANCE RETAIL LIMITE 09/01/2022 200904493031		2545.00		1738716.47Cr
25.01.22	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1709466.47Cr
31.01.22	SB11T31012022113133101784-Loan repayment		54931.00		1654535.47Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.05.21	AS66440426410723267SATYA DEO GUPTA RBIS0000PEBAREILLY			4436.00	1192371.81Cr
01.02.22	NEFT RBIS0000PEBAREILLY			115611.00	1770146.47Cr
01.06.21	RBIS0000PEBAREILLY			73401.00	1265772.81Cr
01.02.22	98RE101027022148222655486-Loan repayment		477.00		1769669.47Cr
08.06.21	031061040663792213a1821A70B000000Ad AT/001/2021/04/00002252213		5234.00		1260538.81Cr
03.02.22	CASH WITHDRAWAL BY CHQ AT 0015 BAREILLY	989335	30000.00		1230538.81Cr
Uncl 08a21	000HPG 101203584283590906LAr RAN0000000126680.00Cr 11/06/2021 116207584295		23700.00		1206838.81Cr
25.06.21	DIRECT DR		29250.00		1177588.81Cr
25.06.21	TRANSFER TO Mr. SATYA DEO GUPTA INTEREST CREDIT			7677.00	1185265.81Cr
30.06.21	1604671495 BLPGCM225520T2906 218Z1S8 599407105217 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			18.00	1185283.81Cr
01.07.21	NEFT RBIS1822149948327 RBIS0000PEBAREILLY BAREILLY TREASUR			118638.00	1303921.81Cr
07.07.21	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989326	30000.00		1273921.81Cr
11.07.21	0THPG 119220446751Netflix Entertainment 11/07/2021 119220446751		499.00		1273422.81Cr
25.07.21	DIRECT DR		29250.00		1244172.81Cr
03.08.21	TRANSFER TO Mr. SATYA DEO GUPTA NEFT RBIS12162100055233			126311.00	1370483.81Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RBISOGOUPEP BAREILLY TREASUR				
04.08.21	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989327	30000.00		1340483.81Cr
05.08.21	DTHPG 121702564165LIC 05/08/2021 121702564165		28884.22		1311599.59Cr
17.08.21	NEFT RB12302120760899 RBISOGOUPEP BAREILLY TREASUR			6000.00	1317599.59Cr
25.08.21	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1288349.59Cr
01.09.21	NEFT RB12442138685991 RBISOGOUPEP			141389.00	1429738.59Cr
	BAREILLY TREASUR				
02.09.21	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989328	30000.00		1399738.59Cr
24.09.21	NEFT RB12682174572995 RBISOGOUPEP BAREILLY TREASUR			22896.00	1422634.59Cr
25.09.21	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1393384.59Cr
25.09.21	INTEREST CREDIT			8945.00	1402329.59Cr
01.10.21	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989329	35000.00		1367329.59Cr
01.10.21	NEFT RB12752186846465 RBISOGOUPEP BAREILLY TREASUR			141389.00	1508718.59Cr
06.10.21	NEFT RB12802198141560			110617.00	1619335.59Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RD190GOUPEP				
	BAREILLY TREASUR				
08.10.21	21153964279 ITD TAX REFUND AY 21-22 PAN			1970.00	1621305.59Cr
09.10.21	OTHPG 128215373003RAZ*Clickastro		999.00		1620306.59Cr
	09/10/2021 128215373003				
10.10.21	SBILT10102021183405561476-Loan		100000.00		1520306.59Cr
	034641042643 OF Mr. SATYA DEO GUPTA				
	AT 00615 BAREILLY				
21.10.21	T-1096/C-1461/				0.00
25.10.21	DIRECT DR		29250.00		1491056.59Cr
	TRANSFER TO Mr. SATYA DEO GUPTA				
01.11.21	P102105261F21 BPCL LPG SUBSIDY BPAP34D			18.00	1491074.59Cr
	100058044605				
	AT 04460 PAYMENT SYSTEMS GROUP - DAU (P				
29.05.21	NEFT RBI150210RUKA/BANKING.GIT.MUMBAI			4436.00	1192371.81Cr
01.11.21	RD190GOUPEP52132162057				
	BAREILLY TREASUR				
01.06.21	NEFT RBI1522103374818			73401.00	1265772.81Cr
	RD190GOUPEP				
	BAREILLY TREASUR				
08.06.21	SBIPG 470002252213airtel67/Broadband		5234.00		1260538.81Cr
	08/06/2021 470002252213				
11.06.21	CASH WITHDRAWAL BY CHQ	989325	30000.00		1230538.81Cr
	AT 00615 BAREILLY				
11.06.21	OTHPG 116207584295SHRI GULAB RAI MONTESS		23700.00		1206838.81Cr
	11/06/2021 116207584295				
25.06.21	DIRECT DR		29250.00		1177588.81Cr
	TRANSFER TO Mr. SATYA DEO GUPTA				
25.06.21	INTEREST CREDIT			7677.00	1185265.81Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.06.21	1604671495 BLPGM225520T2906 218Z198 599407105217 AT 10521 DAU.RURAL BANKING.GIT.MUMBAI			18.00	1185283.81Cr
01.07.21	NEFT RBI1822149948327 RBISOGOUPEP BAREILLY TREASUR			118638.00	1303921.81Cr
07.07.21	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989326	30000.00		1273921.81Cr
11.07.21	DTHPG 119220446751Netflix Entertainment 11/07/2021 119220446751		499.00		1273422.81Cr
25.07.21	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1244172.81Cr
	01.08.21 119220446751				
	04.08.21 119220446751				
	04.08.21 RBISOGOUPEP BAREILLY TREASUR				
04.08.21	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989327	30000.00		1340483.81Cr
05.08.21	DTHPG 121702564165LIC 05/08/2021 121702564165		28884.22		1311599.59Cr
17.08.21	NEFT RBI2302120760899 RBISOGOUPEP BAREILLY TREASUR			6000.00	1317599.59Cr
25.08.21	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1288349.59Cr
01.09.21	NEFT RB12442138685991 RBISOGOUPEP BAREILLY TREASUR			141389.00	1429738.59Cr
02.09.21	CASH WITHDRAWAL BY CHQ	989328	30000.00		1399738.59Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
24.09.21	AT 00615 BAREILLY NEFT RDI2682174572995 RBISOGOUPEP			22896.00	1422634.59Cr
25.09.21	BAREILLY TREASUR DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1393384.59Cr
25.09.21	INTEREST CREDIT			8945.00	1402329.59Cr
01.10.21	CASH WITHDRAWAL BY CHG AT 00615 BAREILLY	989329	35000.00		1467329.59Cr
01.10.21	NEFT RDI2752186046465 RBISOGOUPEP BAREILLY TREASUR			141389.00	1508718.59Cr
08.10.21	RBISOGOUPEP BAREILLY TREASUR 21153964279 ITD TAX REFUND AY 21-22 PAN			1970.00	1621305.59Cr
09.10.21	OTHPG 128215373003RAZ*Clickastro 09/10/2021 128215373003		999.00		1620306.59Cr
10.10.21	SBILT10102021183405561476 Loan 034641042643 OF Mr. SATYA DEO GUPTA AT 00615 BAREILLY		100000.00		1520306.59Cr
21.10.21	T-1096/C-1461/				0.00
25.10.21	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1491056.59Cr
01.11.21	P102105261F21 BPCL LPG SUBSIDY BPAP34D 199963105217 AT 10521 DAU.RURAL BANKING.GIT,MUMBAI			18.00	1491074.59Cr
01.11.21	NEFT RDI3052132162057			141389.00	1632463.59Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RBISOGOUPEP				
	BAREILLY TREASUR				
05.11.21	000000 SBI 0000000326 SBI CREDIT CARD PA		3538.02		1628925.57Cr
09.11.21	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989331	40000.00		1588925.57Cr
12.11.21	NEFT RB13172157075732			2979.00	1591904.57Cr
	RBISOGOUPEP				
	BAREILLY TREASUR				
24.11.21	OTHPG 132812627436IRCTC 24/11/2021 132812627436		551.88		1591352.69Cr
24.11.21	OTHPG 132812452091IRCTC 24/11/2021 132812452091		552.24		1590800.45Cr
24.11.21	OTHPG 132813129044IRCTC		140.99		1590659.47Cr
	24/11/2021 132813129044				
25.11.21	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1561409.47Cr
25.11.21	OTHPG 132914151301SHRI GULAB RAI MONTESS 25/11/2021 132914151301		11850.00		1549559.47Cr
25.11.21	OTHPG 132914153276SHRI GULAB RAI MONTESS 25/11/2021 132914153276		11850.00		1537709.47Cr
27.11.21	00000000615 251121 IRCTC			440.00	1538149.47Cr
01.12.21	NEFT RB13352177700442			141389.00	1679538.47Cr
	RBISOGOUPEP				
	BAREILLY TREASUR				
04.12.21	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989332	30000.00		1649538.47Cr
12.12.21	OTHPG 134604894821WWW AIRTEL IN 12/12/2021 134604894821		5234.00		1644304.47Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.12.21	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1615054.47Cr
25.12.21	INTEREST CREDIT			10596.00	1625650.47Cr
01.01.22	NEFT RBIC022233597470 RBISOGUPEP BAREILLY TREASUR			145611.00	1771261.47Cr
05.01.22	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989333	30000.00		1741261.47Cr
09.01.22	OTHPG 200904493031RELIANCE RETAIL LIMITE 09/01/2022 200904493031		2545.00		1738716.47Cr
25.01.22	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1709466.47Cr
31.01.22	SBILT3101202213133101784-Loan repayment		54931.00		1654535.47Cr
01.02.22	034641042643 OF Mr. SATYA DEO GUPTA AT 00615 BAREILLY NEFT RB10322282952819 RBISOGUPEP BAREILLY TREASUR			115611.00	1770146.47Cr
01.02.22	SBILT01022022144822655486-Loan repayment 034641042643 OF Mr. SATYA DEO GUPTA AT 00615 BAREILLY		477.00		1769669.47Cr
03.02.22	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989335	30000.00		1739669.47Cr
12.02.22	OTHPG 204300286847LIFE INSURANCE CORPORA 12/02/2022 204300286847		5122.00		1734547.47Cr
14.02.22	OTHPG 204423256818IRCTC 14/02/2022 204423256818		2906.64		1731640.83Cr