

Brought Forward

856075.01 C Cr

16.11.21 NEFT RBI3212160736370
RBISOGDUPEP
BARABANKI TREASU

13000.00

871675.

23.11.21 21159451478 LTD TAX REFUND AY 21-22 PAN

154750.00

1026645

25.11.21 CASH WITHDRAWAL BY CHQ
PAID TO RADHEY SHYAM
AT 00023 BARA BANKI

000199138

906641

27.11.21 000000 SBI 0000000001 SBI CREDIT CARD PA

94930

29.11.21 OTHPOS133307507256JSK LIFE STYLE
29/11/2021 133307507256

888000

9313

02.12.21 NEFT RBI3372185311164
RBISOGDUPEP
BARABANKI TREASU

145389.00

10766

23.12.21 CASH WITHDRAWAL BY CHQ
PAID TO RADHEY SHYAM
AT 00023 BARA BANKI

000199138

60000.00

103

27.12.21 000000 SBI 0000000001 SBI CREDIT CARD PA

7250.00

10

01.01.22 NEFT R010022233205955
RBISOGDUPEP
BARABANKI TREASU

24119.87

130611.00

1

12.01.22 as per cust req
40089286136 OF M. ASHOK KUMAR YADA
MATURED ON 22/03/22
AT 00023 BARA BANKI

1557500.68

653.00

11.07.16	ATM CASH 2994 M.G.MANG LIC BUILDING KA		5000.00	
27.07.16	000000 SBI 0000000014 SBI CREDIT CARD PA		4797.00	
03.08.16	ATM CASH 4909 M.G.MANG ATM KAN		10000.00	
04.08.16	YADANA ASHUK KUMAR TRANSFER TO 011022492692	000724902	64100.00	
04.08.16	INB 4031-SALARY JUL-16 BILL NO 449/01.08 TRANSFER FROM E-PAYMENT U P STATE GO			44267.00
17.08.16	ATM CASH 6398 MEDICAL COLLEGE ROAD GO		10000.00	
17.08.16	ATM CASH 6399 MEDICAL COLLEGE ROAD GO		10000.00	
26.08.16	INB 4031-LEAVE ENCASHMENT BILL NO 487/28 TRANSFER FROM E-PAYMENT U P STATE GO			243635.00
29.08.16	000000 SBI 0000000014 SBI CREDIT CARD PA		3448.85	529528.85Cr
01.09.16	TRANSFER FROM E-PAYMENT U P STATE GO			10077.00
01.09.16	INB 4031-FUEL BILL NO 525 TO 528 /- 26.08 TRANSFER FROM 098561082409			643560.85Cr
06.09.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 010954886420	000724903	62564.00	580396.85Cr
25.09.16	INTEREST CREDIT			4114.00
27.09.16	000000 SBI 0000000014 SBI CREDIT CARD PA		5349.00	585110.85Cr
01.10.16	INB 4031-SALARY SEP-16 BILL NO 685/28.09 TRANSFER FROM E-PAYMENT U P STATE GO			103955.00
04.10.16	INB 4031-LEAVE SALARY BILL NO 676/27.09. TRANSFER FROM E-PAYMENT U P STATE GO			303485.00
26.10.16	Misc Debit CHQ RTD CHARGES		115.00	987086.85Cr
27.10.16	INB 4031-SALARY OCT-16 BILL NO 787/24.10 TRANSFER FROM E-PAYMENT U P STATE GO			103955.00
14.11.16	POS 631908182436 BIG BAZAR. X		5277.74	1085764.11

	RBISOGUPEP		
	BARABANKI TREASU		
04.02.21	CASH WITHDRAWAL BY CHQ	640891	25000.00
	PAID TO REDHE SHYAM MISHRA		
	AT 00023 BARA BANKI		
19.02.21	CASH WITHDRAWAL BY CHQ	640892	80000.00
	PAID TO RADHY SHYAM		
	AT 00023 BARA BANKI		
25.02.21	CASH WITHDRAWAL BY CHQ	640893	100000.00
	PAID TO RADHE SHYAM MISHRA		
	AT 00023 BARA BANKI		

26.02.21	ATMCard AMC 459115*7907 CLASSIC		147.50
27.02.21	000000 SBI 0000000614 SBI CREDIT CARD PA		43548.50
02.03.21	NEFT RBI0622175544088		1260000.00
	RBISOGUPEP		
	BARABANKI TREASU		
04.03.21	NEFT RBI0642179076033		103638.00
	RBISOGUPEP		
	BARABANKI TREASU		
17.03.21	NEFT RBI0772194797925		1749.00
	RBISOGUPEP		
	BARABANKI TREASU		
17.03.21	NEFT RBI0772194798790		12647.00
	RBISOGUPEP		
	BARABANKI TREASU		

27.11.21	000000 SBI 000000001 SBI CREDIT CARD PA			931
29.11.21	OTHPOS133307507256JSK LIFE STYLE		1076.00	
	29/11/2021 133307507256			
02.12.21	NEFT RBI3372185311164		145389.00	1076
	RBISOGOUPEP			
	BARABANKI TREASU			
23.12.21	CASH WITHDRAWAL BY CHQ	000199439	00000.00	1010
	PAID TO RADHEY SHYAM			
	AT 00023 BARA BANKI			
25.12.21	INTEREST CREDIT		7250.00	102
27.12.21	000000 SBI 0000000001 SBI CREDIT CARD PA		24119.97	93
01.01.22	NEFT RBI0022233205955		130611.00	113
	RBISOGOUPEP			
	BARABANKI TREASU			
12.01.22	as per cust req		1537566.00	26
	40089206136 of M. ASHOK KUMAR YADA			
	MATURED ON 22/03/22			
	AT 00023 BARA BANKI			
14.01.22	INB E mandate		53.00	26
14.01.22	INB E mandate			
14.01.22	INB E mandate			

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	615371.92Cr
18.05.18	GPO sr pm	863298	150000.00		465371.92Cr
21.05.18	CBI ABHINAVKUMAR	863297	50000.00		415371.92Cr
22.05.18	AMT TRF		40000.00		375371.92Cr
28.05.18	TRANSFER TO Mr. MUKESH YADAV 000000 SBI 0000000014 SBI CREDIT CARD PA		500.00		374871.92Cr
02.06.18	NEFT*RBISOKNPA01#0000000424899166#KANPUR			115904.00	490775.92Cr
21.06.18	SBIPOS001142917602FUTURE RETAIL LTD.		8377.37		482398.55Cr
25.06.18	INTEREST CREDIT			4492.00	486890.55Cr
30.06.18	OTHPOS818106235628SPENCERS,		1819.00		485071.55Cr
	Uncl Bal: 0.00 Clr Bal: 485071.55 Cr;+MOD BAL: 0.00			115904.00	600975.55Cr

21.07.18	KOT CITI BANK NA CITISPEED	000863301	17965.00		543010.55Cr
24.07.18	AKS LCCMS POOL ACNDNUTI	000863302	47672.00		495338.55Cr
27.07.18	000000 SBI 0000000014 SBI CREDIT CARD PA		31240.00		464098.55Cr
01.08.18	CBI ABHINAVKUMAR	000863300	50000.00		414098.55Cr
02.08.18	NEFT*RBISOGOUPEP*RB12151818949979#KANPUR			118881.00	532979.55Cr
27.08.18	000000 SBI 0000000014 SBI CREDIT CARD PA		4038.82		528940.73Cr
28.08.18	18071457373 ITD TAX REFUND NY 18-19 PAN			24510.00	553450.73Cr
29.08.18	WITHDRAWAL TRANSFER BY CHEQUE BRANCH 11826 BETIA HATA TRANSFER TO 031694991704	000863303 000000000	25000.00		528450.73Cr
01.09.18	NEFT*RBISOGOUPEP*RB12451823308605#KANPUR			118881.00	647331.73Cr
13.09.18	NEFT*RBISOGOUPEP*RB12571826818547#KANPUR			357262.00	1004593.73Cr
25.09.18	INTEREST CREDIT			5339.00	1009932.73Cr
27.09.18	000000 SBI 0000000014 SBI CREDIT CARD PA		14319.40		995613.33Cr
01.10.18	NEFT*RBISOGOUPEP*RB12751831430146#KANPUR			135453.00	1131066.33Cr

22.03.21	CASH WITHDRAWAL BY CHQ PAID TO RADHESHYAM MISHRA AT 00023 BARA BANKI	640899	60000.00	2360459.73Cr
22.03.21	Debit account 31241359907 for STDR 040089286136 OF Mr. ASHOK KUMAR YADA TERM OF FD 0365D AT 00023 BARA BANKI		1500000.00	860459.73Cr
Uncl Bal: 0.00 Clr Bal: 860459.73 Cr;+MOD BAL: 0.00				

26.03.21	NEFT RD10862109393409 RBISOGGDUPEP BARABANKI TREASU		65515.00	935977.73 Cr
31.03.21	CHB M S STATE SMART CITY PRO	000640898	17012.00	918965.73 Cr
31.03.21	CHB M S STATE SMART CITY PRO	000640900	27418.00	891547.73 Cr
07.04.21	NEFT RD10982128127575 RBISOGGDUPEP BARABANKI TREASU		122638.00	1014185.73 Cr
08.04.21	CASH WITHDRAWAL BY CHQ PAID TO RADHESHYAM MISHRA AT 00023 BARA BANKI	000640901	60000.00	954185.73 Cr
19.04.21	CD1 ASHOK KUMAR YADA	000640902	25000.00	929185.73 Cr
19.04.21	CASH WITHDRAWAL BY CHQ PAID TO panna [a] AT 00023 BARA BANKI	000640903	100000.00	829185.73 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				brought forward	986106.13 Cr
27.08.21	000000 SBI 0000000001 SBI CREDIT CARD PA		30774.38		955411.75 Cr
02.09.21	NEFT RB12462147415345 RSISODGDUPEP BARABANKI TREASU			140987.00	1096370.75 Cr
13.09.21	NEFT RB125721627943203 RSISODGDUPEP BARABANKI TREASU			51610.00	1122000.75 Cr
23.09.21	NEFT RB1267213522637 RSISODGDUPEP BARABANKI TREASU			18000.00	1140000.75 Cr
25.09.21	INTEREST CREDIT			6715.00	1152725.75 Cr
27.09.21	000000 SBI 0000000001 SBI CREDIT CARD PA		24007.49		1128718.26 Cr
31.10.21	NEFT RB12722183470004 RSISODGDUPEP BARABANKI TREASU			115289.00	1274105.26 Cr
13.10.21	0.00 [Cr. Bal: 1274105.26 Cr;] + MOD Bal: 0.00				1274105.26 Cr
22.10.21	1000.00				1275105.26 Cr
27.10.21	000000 SBI 0000000001 SBI CREDIT CARD PA			14000.00	1271105.26 Cr
01.11.21	NEFT RB12822182749777 RSISODGDUPEP				1271105.26 Cr