

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.03.21	UPI/DR/108912461102/AMAZON S/HDFC/amazon 097612162093 AT 00720 SITAPUR		608.00		44279.93Cr
30.03.21	NEFT RB10902114660098 RBISOGGOUPEP SITAPUR. TREASURY			15081.00	59360.93Cr
31.03.21	UPI/CR/109015842695/GOOGLEPAY/UTIB/goog- 898960162092 AT 00720 SITAPUR			5.00	59365.93Cr
31.03.21	NEFT RB10912116781828 RBISOGGOUPEP SITAPUR TREASURY			16737.00	76102.93Cr
	Transfer		6000.00		70102.93Cr
	038355997087 OF Ms. PRATIBHA SINGH AT 00720 SITAPUR				
03.04.21	INB IMPS/P2A/109309715241/XXXXXXX6091DIB eCHQ:MOAEFOLEP9		20000.00		50102.93Cr
03.04.21	INB Reversal of MOAEFOLEP9 597876162093 AT 99922 INTERNET BANKING			20000.00	70102.93Cr
03.04.21	ATM CASH 9359 SBI SITAPUR ATM SIT		9000.00		61102.93Cr
07.04.21	AXIS LIFE INSURANCE CORPORATIO	544311	13729.00		47373.93Cr
07.04.21	UPI/DR/109715902925/BILDESK/HDFC/billde 097723162096 AT 00720 SITAPUR		1511.00		45862.93Cr
09.04.21	ATM CASH 3039 SITAPUR E LOBBY SIT		5000.00		40862.93Cr
09.04.21	03381751119 of Shri VISHWA NATH			27627.32.49	2803595.42Cr

17.02.22	NEFT RB10492214932244 RBISOCOUPEP AMBIDKARNAGAR TR		17000.00	1849718.58Cr
20.02.22	OTHPOS205115772515JAGMOHAN FILLING 20/02/2022 205115772515	1000.00		1848718.58Cr
22.02.22	UPI/DR/205385817515/Excitel /PVTM/paytm 692478162093 AT 00720 SITAPUR	1999.15		1846719.42Cr
03.03.22	AKS GEETA AUTO SALES	124191	800000.00	1046719.42Cr
03.03.22	AKS GEETA AUTO SALES	124192	825000.00	221719.42Cr
04.03.22	CASH WITHDRAWAL BY CHQ AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)	124193	35000.00	186719.42Cr
05.03.22	5811705039022204121447331-Transfer		1000.00	185719.42Cr

07.03.22	033512907760 OF Mr. RAJNEESH KUMAR GA AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR) NEFT RB10672242614354 RBISOCOUPEP AMBIDKARNAGAR TR		159608.00	345327.42Cr
07.03.22	DUPLICATE STATE	236.00		345091.42Cr
07.03.22	DUPLICATE STATE	236.00		344855.42Cr
07.03.22	DUPLICATE STATE	118.00		344737.42Cr

Uncl Bal: 0.00    Clr Bal: 344737.42 Cr; MOD BAL: 0.00

09.01.22	SBIL109012022183336197965-Transfer 010956972555 OF Mr. VISHRAM AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)	5000.00		1831550.38Cr
09.01.22	SBIL109012022184048812024-Transfer 033312907760 OF Mr. RAJNEESH KUMAR GA AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)	1000.00		1830550.38Cr
10.01.22	NEFT INDBN10014281199 INDB0000006 LTF INFRA BONDS		44612.20	1875162.58Cr
12.01.22	UPI/DR/201242336711/billdesk/ICIC/billde 692534162090 AT 00720 SITAPUR	719.00		1874443.58Cr
13.01.22	UPI/DR/20130168372/SHARDUL /HDFC/shardu 099074162096 AT 00720 SITAPUR		1.00	1856544.58Cr
13.01.22	UPI/DR/201333928253/c p Milk/PYTM/paytm- 097812162095 AT 00720 SITAPUR	100.00		1856444.58Cr
14.01.22	CASH WITHDRAWAL BY CHQ PAID TO MD ALAM AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)	124186	20000.00	1836444.58Cr
15.01.22	DIRECT DR TRANSFER TO Shri VISHWA NATH	28400.00		1808044.58Cr
17.01.22	UPI/DR/201714360983/c p Milk/PYTM/paytm- 692450162093		100.00	1807944.58Cr

01. 2.21	UPI/DR/133592347374/AdityaBI/ICIC/louisip 692533162091	480.00		1779342.21Cr
01. 2.21	AT 00720 SITAPUR NFI RBI3352177353350		155791.00	1935133.21Cr
01. 2.21	RR (SOGOUPEP AMBEDKARNAGAR TR			1835133.21Cr
03.12.21	SBILT01122021174950946285-Transfer 038391848282 OF Shri VISHMA NATH		100000.00	
03.12.21	AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)			1817133.21Cr
12 12.21	BO1 RAMESH KUMAR SO RAJITRAM	124182	18000.00	1816133.21Cr
12 12.21	SB (LT12122021183847064459-Transfer 033312907760 OF Mr. RAJNEESH KUMAR GA		1000.00	

13 12.21	UPI/DR/134790012069/BILLDISK/HDFC/billide 097539162095		2433.00	1813700.21Cr
15 12.21	AT 00720 SITAPUR DIRECT DR		28400.00	1785300.21Cr
16 12.21	TRANSFER TO Shri VISHMA NATH CASH WITHDRAWAL BY CHQ PAID TO MOHD ALAM	124183	40000.00	1745300.21Cr
11 12.21	AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)			1744300.21Cr
11 12.21	SBILT18122021133607649728-Transfer 03835597087 OF Ms. PRATIBHA SINGH		1000.00	
2 12.21	AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)			1731984.21Cr
2 12.21	UPI/DR/135510673517/Ease My /HDFC/easemy 097614162091		12316.00	
21 12.21	AT 00720 SITAPUR UPI/DR/135786355562/goair/UTIB/goair.pay		509.00	1731475.21Cr

02.11.21	CASH WITHDRAWAL BY CHQ PAID TO BRIJESH KUMAR AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)	124180	20000.00	1930535.47Cr
02.11.21	SBIPG TW0303137883AMAZON 02/11/2021 TW0303137883		599.00	1929936.47Cr
07.11.21	SBIT07112021213624148505-Transfer 033312907760 OF Mr. RAJNEESH KUMAR GA AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)		1000.00	1928936.47Cr
10.11.21	UPI/DR/13145877252/DEIHI PU/ULib/easypa 097732162095 AT 00720 SITAPUR		17900.00	1911036.47Cr
11.11.21	UPI/DR/131518699759/AMAZON/UTIB/ama.on@a 097732162095		1152.10	1909884.37Cr

12.11.21	AT 00720 SITAPUR HDF LIFE INSURANCE CORPORATIO	124176	16187.00	1893697.37Cr
13.11.21	UPI/DR/131745743735/ATUL GUPTA/CNRB/6392 099776162099 AT 00720 SITAPUR		690.00	1893007.37Cr
14.11.21	UPI/DR/131856207793/DR LAL P/HDFC/drlalp 098084162091 AT 00720 SITAPUR		1500.00	1891507.37Cr
15.11.21	DIRECT DR TRANSFER TO Shri VISHWA NATH		28400.00	1863107.37Cr
15.11.21	CASH WITHDRAWAL BY CHQ PAID TO MD ALAM AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)	124181	30000.00	1833107.37Cr
16.11.21	UPI/DR/132084049262/BILDESK/HDFC/billde 692495162092		3170.00	1829937.37Cr

01.10.21	NEFT RB127421B2931989 RBI SOGOUPEP AMBEDKARNAGAR TR		154791.00	2366564.47Cr
02.10.21	UPI/DR/127541008817/MADURA G/HDFC/madura 098001162098 AT 00720 SITAPUR	4197.00		2362367.47Cr
03.10.21	UPI/DR/127651137378/billdesk/ICIC/billde 098094162099 AT 00720 SITAPUR	50.00		2362317.47Cr
03.10.21	UPI/DR/127651147685/EURNETG/ICIC/eurone 098087162098 AT 00720 SITAPUR	598.00		2361719.47Cr
03.10.21	UPI/DR/127651147685/EURNETG/ICIC/eurone 098087162098 AT 00720 SITAPUR	200000.00		2161719.47Cr

04.10.21	038391848282 OF Shri VISHMA NATHI AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR) UPI/DR/127774981775/PRASHANT/HDFC/shiv.e 099386162092 AT 00720 SITAPUR	3999.00		2157720.47Cr
06.10.21	SBILL06102021195504670242-Transfer 033312907760 OF Mr. RAJNEESH KUMAR GA AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)	1000.00		2156720.47Cr
07.10.21	CASH WITHDRAWAL BY CHQ PAID TO MOHD ALAM AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)	124175	40000.00	2116720.47Cr
07.10.21	SBILL07102021203350169393-Transfer 010956972555 OF Mr. VISHRAM AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)	6000.00		2110720.47Cr
10.10.21	UPI/DR/128359359704/BILLDESK/HDFC/billde	4376.00		2106344.47Cr

01.09.21	@CHQ:MOAEZXJAL9 NIFT RBI2452144238310 RBI30030UPEP AMBEDKARNAGAR TR		154791.00	2337577.67Cr
05.09.21	SB11105092021201809287391-Transfer 0.53312907760 OF Mr. RAJNEESH KUMAR CA AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)		1500.00	2336077.67Cr
05.09.21	IND IMPS/P2A/124820704602/XXXXXXXXXOBCNRD eCIN:MOAF8EXUP4		7000.00	2328277.67Cr
05.09.21	SB11105092021202645579828-Transfer 010936972355 OF Mr. VISHRAM AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)		2000.00	2326277.67Cr
07.09.21	UPI/DR/125009384113/Mr. VIRA/Cash/615432		8000.00	2318277.67Cr

09.09.21	808821162092 AT 00720 SITAPUR	124173	9000.00	2309277.67Cr
11.09.21	DDI NAGESH KUMAR SO RAJITRAM UPI/DR/125458101928/DUMMY NAME/hsbc/4994 099704162093		4000.00	2305277.67Cr
12.09.21	AT 00720 SITAPUR UPI/DR/125578458499/SBIMDPS/SBIN/sbinops 098102162094		500.00	2304777.67Cr
15.09.21	AT 00720 SITAPUR DIRECT DR		28400.00	2276377.67Cr
15.09.21	TRANSFER TO Shri VISHMA NATH UPI/DR/125816020237/BILDESK/HDFC/billde 808740162092		4893.00	2271484.67Cr
7.09.21	AT 00720 SITAPUR CASH WITHDRAWAL BY CHQ	124174	40000.00	2231484.67Cr