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|----|------------|--------------------------|----------|----------|------------|------------|
| 03 | | | | | | |
| 04 | 13/06/2022 | IB ITG 61052100 Onlin | 08283543 | 20000.00 | 1809214.91 | 1789214.91 |
| 05 | | e Transaction BDP-KRV | | | | |
| 06 | | VCNBR-BILLDSK-WCNB114 | | | | |
| 07 | | 3895327-CLIENTCODE | | | | |
| 08 | 14/05/2022 | BRANDHUBKANKANPURIN-14/0 | 11068816 | 7500.00 | 1781714.91 | 1781714.91 |
| 09 | | 5/22 17:09:58/2629 | | | | |
| 10 | 17/05/2022 | 11413133175-EGGP-CRMF | | 5000.00 | 1776714.91 | 1776714.91 |
| 11 | | SIP AD Trmfile | | | | |
| 12 | 01/06/2022 | NEFT C-RBI1522276684 | 76684538 | | 1911737.91 | 1911737.91 |
| 13 | | 538-RBIS0GOUPEP-UNNAO | | | | |
| 14 | | TREASURY-SALARY2022 | | | | |
| 15 | 03/06/2022 | CASA, Cheque Withdraw | 94410826 | 20000.00 | 1891737.91 | 1891737.91 |
| 16 | | al - UNNAO | | | | |
| 17 | | | | | | |
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| 19 | | | | | | |

| | | | | | | Balance | In |
|----|------------|-----------------------|----------|----------|-----------|------------|----|
| 02 | | Balance B/F | | | | 1677670.91 | |
| 03 | | | | | | | |
| 04 | 08/04/2022 | NEFT Cr-RBI0992203009 | 03009048 | | | 133611.00 | |
| 05 | | 048-RBIS0GOUPEP-UNNAO | | | | | |
| 06 | | TREASURY-SALARY2022 | | | | | |
| 07 | 18/04/2022 | 11413133175-EQGP-GRMF | | 5000.00 | | | |
| 08 | | SIP AD Trxnfile | | | | | |
| 09 | 26/04/2022 | NEFT Dr-R116220165975 | 94410825 | 24200.00 | | | |
| 10 | | 299-CBIN0280150-BENHU | | | | | |
| 11 | | R PRIMERY SCHOOL UNNA | | | | | |
| 12 | | O- | | | | | |
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| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | 05/05/2022 | Chq Paid-MICR Inward | 94410823 | 50000.00 | | | |
| 25 | | Clearing-ALOK SHARMA- | | | | | |
| 26 | | STATE BANK OF INDIA (| | | | | |
| 27 | | SBI)-STATE BANK OF IN | | | | | |
| 28 | | DIA | | | | | |
| 29 | 05/05/2022 | NEFT Cr-RBI1262242609 | 42609507 | | 135023.00 | | |
| 30 | | 507-RBIS0GOUPEP-UNNAO | | | | | |
| 31 | | TREASURY-SALARY2022 | | | | | |
| 32 | 10/05/2022 | IB ITG 59543200 Onlin | 95236174 | 20000.00 | | | |
| 33 | | e Transaction BDP-KRV | | | | | |
| 34 | | YCNBR-BILLDSK-WCNB113 | | | | | |
| 35 | | 6256214-CLIENTCODE | | | | | |

| | | 2825101004258 | | | Deposits | Balance |
|----|------------|------------------------|----------|----------|-----------|------------|
| 01 | | | | | | |
| 02 | | | | | | |
| 03 | | Balance B/F | | | | |
| 04 | 01/03/2022 | TALWARMOTORSPRIVATELU | 13530556 | | | 1561297.91 |
| 05 | | CKNOWIN-01/03/22 16:3 | | 1000.00 | | 1560297.91 |
| 06 | | 6:19/2629 | | | | |
| 07 | 02/03/2022 | NEFT Cr-RBI0622233464 | 33464653 | | 173611.00 | 1733908.91 |
| 08 | | 653-RBIS0GOUPEP-UNNAO | | | | |
| 09 | | TREASURY-SALARY2022 | | | | |
| 10 | 03/03/2022 | IB ITG 201097000 IB. | 28795573 | | | 1713908.91 |
| 11 | | Funds Transfer Debit | | 20000.00 | | |
| 12 | | BDP-KRYYCNBR-BILLDSK- | | | | |
| 13 | | WVCNB0950521259-CLIENT | | | | |
| 14 | | CODE | | | | |
| 14 | 05/03/2022 | self - UNNAC | 94410821 | | | 1693908.91 |
| 15 | 15/03/2022 | 11413133175-EQGP-CRMF | | 20000.00 | | 1668908.91 |
| 16 | | B:P AD Txnfile | | 5000.00 | | |
| 17 | | | | | | |
| 18 | 16/03/2022 | LIFESTYLEINTERNATIONK | 10258337 | | | 1666598.91 |
| 19 | | ANPURIN-16/03/22 15:3 | | 22310.00 | | |
| 20 | | 3:37/2629 | | | | |
| 21 | 23/03/2022 | NEFT Cr-RBI0832272641 | 72641595 | | 5694.00 | 1672292.91 |
| 22 | | 695-RBIS0GOUPEP-UNNAO | | | | |
| 23 | | TREASURY-OTHER2022 | | | | |
| 24 | 23/03/2022 | NEFT Cr-RBI0832272641 | 72641367 | | 19230.00 | 1691522.91 |
| 25 | | 367-RBIS0GOUPEP-UNNAO | | | | |
| 26 | | TREASURY-SALARY2022 | | | | |
| 27 | 28/03/2022 | NEFT Cr-RBI0872276449 | 76449417 | | 11148.00 | 1702670.91 |
| 28 | | 417-RBIS0GOUPEP-UNNAO | | | | |
| 29 | | TREASURY-OTHER2022 | | | | |
| 29 | 08/04/2022 | CASA Cheque Withdraw | 94410822 | | 25000.00 | 1677670.91 |
| 30 | | al - UNNAO | | | | |
| 31 | | | | | | |
| 32 | | | | | | 1677670.91 |
| 33 | | | | | | |

| | | 2825101004250 | | | | |
|----|------------|----------------------------|----------|--|-----------------|------------|
| 01 | | | | | | |
| 02 | | | | | | |
| 03 | | Balance B F | | | | |
| 04 | 24/02/2022 | IB ITG 163672300 IB | 00104636 | | MF | 1601475.91 |
| 05 | | Funds Transfer Debit | | | <u>20000.00</u> | 1581475.91 |
| 06 | | BDP-KRUYCNBR-BILLDSK- | | | | |
| 07 | | WCNB0931486864-CLIENT | | | | |
| 08 | | CODE | | | | |
| 09 | 28/02/2022 | IB ITG 101484200 IB | 11726384 | | 20178.00 | 1561297.91 |
| 10 | | Funds Transfer Debit | | | | |
| 11 | | BDP-TATAAIAL-CBIBIBO- | | | | |
| 12 | | 14778379908-CBIBIBO | | | | |
| 13 | 01/03/2022 | TALWARMOTORSPRIVATELU | 13530556 | | 1000.00 | 1560297.91 |
| 14 | | CKNOWIN-01/03/22 18:3 | | | | |
| 15 | | 6:19/2629 | | | | |
| 16 | 02/03/2022 | NEFT Cr-RBI0622233464 | 33464653 | | 173611.00 | 1733908.91 |
| | | 653-RBISOGOUPEP-UNNAO | | | | |
| | | TREASURY-SALARY2022 | | | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | 03/03/2022 | IB ITG 201097000 IB | 28795573 | | MF | 1713908.91 |
| 23 | | Funds Transfer Debit | | | <u>20000.00</u> | |
| 24 | | BDP-KRUYCNBR-BILLDSK- | | | | |
| 25 | | WCNB0950521259-CLIENT | | | | |
| 26 | | CODE | | | | |
| 27 | 15/03/2022 | IB ITG 113133175-EQGP-CRMF | | | 5000.00 | 1688908.91 |
| 28 | 05/03/2022 | SIP AD file | 94410821 | | 20000.00 | 1693908.91 |
| 29 | 16/03/2022 | LIFESTYLE/INTERNATIONK | 10258337 | | 22310.00 | 1666598.91 |
| 30 | | ANPURIN-16/03/22 15:3 | | | | |
| 31 | | 3:37/2629 | | | | |
| 32 | 23/03/2022 | NEFT Cr-RBI0832272641 | 72641595 | | 5694.00 | 1672292.91 |
| 33 | | 595-RBISOGOUPEP-UNNAO | | | | |
| | | TREASURY-OTHER2022 | | | | |

| | | | Ch No. | Withdrawals | Deposits | Balance | Initials |
|----|------------|-------------------------|---------------|-------------|------------|------------|----------|
| 01 | | | 2825101004258 | | | | |
| 02 | | | | | | | |
| 03 | | Balance B F | | | | 1468886.91 | |
| 04 | 01/01/2022 | NEFT CR-RBIS0GOUPEP-U | 66209846 | | 125023.00 | 1591709.91 | |
| 05 | | NNAO TREASURY-SHRI AL | | | | | |
| 06 | | DK SHARMA-RBI00222362 | | | | | |
| 07 | | 09846 | | | | | |
| 08 | 17/01/2022 | 11413133175-EQGP-CRMF | | 5000.00 | | 1586709.91 | |
| 09 | | SIP AD Trxnfile | | | | | |
| 10 | 01/02/2022 | SBINT FOR THE PERIOD | | | 11113.00 ✓ | 1597822.91 | |
| 11 | | FROM 01-NOV-21 TO 31-J | | | | | |
| 12 | | AN-22 | | | | | |
| 12 | 01/02/2022 | NEFT CR-RBI0322281805 | 81805876 | | 125023.00 | 1722845.91 | |
| 13 | | 876-RBIS0GOUPEP-UNNAO | | | | | |
| 14 | | TREASURY-SALARY2022 | | | | | |
| 15 | 01/02/2022 | SELF - UNNAO | 00410819 | 20000.00 | | 1702845.91 | |
| 16 | 05/02/2022 | KISHORE FILLING STATIOL | 11082037 | 1000.00 | | 1701845.91 | |
| 17 | | UNKNOWN-06/02/22 17: | | | | | |
| 18 | | 17:53/2629 | | | | | |
| 19 | 06/02/2022 | GarimaMarketingIndiaL | 18651766 | 5038.00 | | 1696807.91 | |
| 20 | | UNKNOWN-06/02/22 18: | | | | | |
| 21 | | 00:09/2629 | | | | | |
| 22 | 15/02/2022 | 11413133175-EQGP-CRMF | | 5000.00 | | 1691807.91 | |
| 23 | | SIP AD Trxnfile | | | | | |
| 23 | 15/02/2022 | BITG 73741500 IB. F | 65859280 | 20000.00 MF | | 1671807.91 | |
| 24 | | Funds Transfer Debit B | | | | | |
| 25 | | DP-KRVCNBR-BILLDSK-W | | | | | |
| 26 | | CNB0908239634-CLIENTC | | | | | |
| 27 | | ODE | | | | | |
| 28 | 23/02/2022 | BITG 168185300 IB. | 96771124 | 70332.00 | | 1601475.91 | |
| 29 | | Funds Transfer Debit | | | | | |
| 30 | | SDP-Carefeal-CBIBIBO- | | | | | |
| 31 | | 4756362159-CBIBIBO | | | | | |
| 32 | | | | | | 1601475.91 | |
| 33 | | | | | | | |
| 34 | | | | | | | |