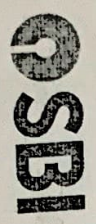


पुस्तक संख्या / Generally Used Abbreviations

a/c = Account/खाता	Csh = Cash/रकबा	Pos = Point of Sale/बिक्री का बिंदु
adj = Adjustment/संशोधन	dep = Deposit/भुगतान	Pr = Principal/मूल
Amt = Amount/राशि	DR = Draft/चुकी	proc = Processing Charge/प्रसं. शुल्क
Ar = Arrear/अग्रिम	dish/dstn = Dishonor/संशय	rd = Recurring Deposit/संचालित
bal = Balance/शे	DR = Debit/दे	ret/rtn = Return/वापस
Capn = Capitalisation/संचयन	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गुणित
Chg/ch = Charge/शुल्क	ef = Electronic Fund Transfer/बैंक द्वारा भुगतान	sb = Savings Bank/संचयन बैंक
Chq = Cheque/चेक	lnop = Inoperative/निष्क्रिय	SC = Short Credit/कम क्रेडिट
CIF = Customer Information File/ग्राहक सूची	Ins = Insurance/बीमा	S/S/SORD = Standing Instruction/संचालित
Clos = Closure/समाप्ति	Int/In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/संग्रह	Ion/loan/स्म	tr/trn/fer = Transfer/संचयन
Comm. = Commission/आयोग	min = Minimum/न्यूनतम	txn = Transaction/संचयन
COR/CORR = Correction/संशोधन	os = Outstanding/अग्रिम	Wd = Withdrawal/संचयन
CR = Credit/क्रेडिट	P&T = Postal Charges/पत्र शुल्क	+MOD bal = Total balance (SB+linked MOD a/c)/कुल राशि (संचयन बैंक + संचालित खाते)



शाखा सं. 8952431273
STATE BANK OF INDIA

Branch: RAJNAGAR (GHAZIABAD)
Code: 8952431273

Email: SBI_07873@SBI.CO.IN
Phone No.: 2717001
IFSC: SBIN0007873

Buss. Hrs: 10:00-16:00:00
MICR: 110002220

Name: AKANKSHA GUPTA
S/D/H/O : RAKESH GUPTA
CIF Number : 90458096280
Account No. : 38952431273
A/c Type : SBCHA SGBP PRBND DIAMOND
Address : FLAT NO.-64, SHRI HARI APARTMENT
PLOT NO.-6, SECTOR-12
DWARKA, SOUTH WEST DELHI
Phone No. :
Email : akankshag699@gmail.com
D.O.B. (If Minor):

MOP: SINGLE
A/c Opening Dt: 27/11/2019
Nom Reg No: 0000000286620144
Customer's PAN: AISPGL7117
Date of Issue: 01/01/2020
CONTINUATION



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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.12.19	NEFT RD13361994753502 RBISOGOUPEP GHAZIABAD TREASU			44859.00	44859.00Cr
25.12.19	INTEREST CREDIT			96.00	44955.00Cr
30.12.19	ATM CASH 1874 + SECTOR 12 B DWARKA SOU		10000.00		34955.00Cr
30.12.19	ATM CASH 1875 + SECTOR 12 B DWARKA SOU		10000.00		24955.00Cr
30.12.19	SBIP0S002222025542 MOHAN LAL AND SONS 30/12/2019 002222025542		15304.00		9651.00Cr
02.01.20	NEFT RB10032028258631 RBISOGOUPEP GHAZIABAD TREASU			84288.00	93939.00Cr
02.01.20	ATM CASH 00021 +NAVRANG CINEMA GH		10000.00		83939.00Cr
02.01.20	ATM CASH 00021 +NAVRANG CINEMA GH		10000.00		73939.00Cr
02.01.20	ATM CASH 00021 +NAVRANG CINEMA GH		10000.00		63939.00Cr
04.01.20	ATM CASH 00040 +NAVRANG CINEMA GH		10023.60		53915.40Cr
04.01.20	ATM CASH 00040 +NAVRANG CINEMA GH		10023.60		43891.80Cr
04.01.20	ATM CASH 00041 +GOMTI NAGAR LU		5023.60		38868.20Cr
09.01.20	ATM CASH 2913 VIRAT MARKET LUC		5000.00		33868.20Cr
10.01.20	SBIPG RT8401776981 MAKEMYTRIP 10/01/2020 RT8401776981		3281.00		30587.20Cr
10.01.20	SBIP0S002253666110 SHRI NATH CHIKANS 10/01/2020 002253666110		2000.00		28587.20Cr
12.01.20	OTHPOS509603 Sandhyas Makeover 12/01/2020 509603		910.00		27677.20Cr
12.01.20	ATM CASH 8195 +SEC-12 DWARKA DELHI BDEL		10000.00		17677.20Cr
18.01.20	ATM CASH 5953 VIRAT MARKET LUC		4000.00		13677.20Cr
24.01.20	OTHPG 956841 IRCTC E CATERING 24/01/2020 956841		1211.58		12465.62Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.01.20	OTHPOS114357 ADAS CHIKAN 25/01/2020 114357		7700.00		4765.62Cr
03.02.20	OTHPOS563194 MR BROWN BAKERY SHOP 03/02/2020 563194		316.00		4449.62Cr
05.02.20	NEFT RB10372074354590 RB1SOGOUPEP GHAZIABAD TREASU			69662.00	74111.62Cr
05.02.20	ATM CASH 1892 VIRAT MARKET LUC		5000.00		69111.62Cr
05.02.20	OTHPOS255083 Chikan Paradise 05/02/2020 255083		16000.00		53111.62Cr
07.02.20	ATM CASH 00381 INDUSIND BANK LIMITED LU				50111.62Cr
08.02.20	ATM CASH 4584 SARANA CHOWK . ROURKELRAU		3000.00		30111.62Cr
08.02.20	ATM CASH 4585 SARANA CHOWK . ROURKELRAU		20000.00		30111.62Cr
			10000.00		20111.62Cr

09.02.20	SBIP05002338871681CONNAUGHT PLAZA RESTAU 09/02/2020 002338871681		315.00		19796.62Cr
11.02.20	OTHPOS961823 LIFE STYLE 11/02/2020 961823		848.30		18948.32Cr
11.02.20	OTHPOS069922 Max Retail Division 11/02/2020 069922		399.00		18549.32Cr
17.02.20	OTHPG 139429 MAKEMYTRIP INDIA PVT L 17/02/2020 139429		4910.00		13639.32Cr
20.02.20	ATM CASH 7959 VIRAT MARKET LUC				
20.02.20	OTHPOS340916 GUPTA STORE 20/02/2020 340916		10000.00		3639.32Cr
			224.00		3415.32Cr
24.02.20	OTHPOS516043 CINEPOLIS ONE AWADH LU 24/02/2020 516043		405.00		3010.32Cr
26.02.20	ATM CASH 28255 VIRAT MARKET LUC				
26.02.20	NEFT RB10832010252915		2000.00	76975.00	77000.32Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RBISOGUPEP				37985.32Cr
09.03.20	GAZIABAD TREASU CASH Withdrawn at GCC		40000.00		32985.32Cr
12.03.20	AT 16531 SECTOR 12 B ,DWARKA		5000.00		37985.32Cr
12.03.20	ATM CASH 00720 +NAVRANG CINEMA	GH		5000.00	37932.22Cr
12.03.20	REVERSE ATM WDL		53.10		32932.22Cr
12.03.20	MCC ISSUE		5000.00		30636.22Cr
12.03.20	ATM CASH 00721 +G T RD. OPPULENT MALL GH	GH	2296.00		
15.03.20	OTHPOS573114 AERO CLUB 15/03/2020 573114				10636.22Cr
15.03.20	ATM CASH 1229 +RAJENDER NAGAR	DEL	20000.00		10038.22Cr
16.03.20	OTHPOS053320 HEALTH N CARE 16/03/2020 053320		598.00		
25.03.20	INTEREST CREDIT			175.00	10213.22Cr
04.04.20	INB NEFT UTR NO: SBIN420095454691		8000.00		2213.22Cr
	HDFC0000090 HDFC BANK RAKESH GUPTA				
07.04.20	NEFT RBI0992068258099			70975.00	73188.22Cr
	RBISOGUPEP GAZIABAD TREASU				
07.04.20	SBIPG 110067549489airtel28/del/postpaid 07/04/2020 110067549489		1177.64		72010.58Cr
15.04.20	SBIPG 100075319066airtel48/del/landline 15/04/2020 100075319066		2003.37		70007.21Cr
26.04.20	ATM CASH 7006 +SEC-12 DWARKA DELHI BDEL		40000.00		30007.21Cr
28.04.20	BOI AKANKSHA GUPTA		17000.00		13007.21Cr
02.05.20	INB NEFT UTR NO: SBIN520122192890	982266	10000.00		3007.21Cr
	HDFC0000090 HDFC BANK				

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.05.20	RAKESH GUPTA NEFT RBI1302095389168 RBISOGDUPEP GHAZIABAD TREASU			70675.00	73682.21Cr
09.05.20	SBIP0S002502473391VIJAY SALES AND SERVIC 09/05/2020 002502473391		31000.00		42682.21Cr
01.06.20	NEFT RBI1542012749651 RBISOGDUPEP GHAZIABAD TREASU			70675.00	113357.21Cr
04.06.20	INB NEFT UTR NO: SBIN220156205383 HDFC0000090 HDFC BANK RAKESH GUPTA		15000.00		98357.21Cr
17.06.20	ATM CASH 4575 NEHRUNAGAR GHA		20000.00		78357.21Cr
17.06.20	ATM CASH 4576 NEHRUNAGAR GHA		20000.00		58357.21Cr
25.06.20	INTEREST CREDIT			362.00	58719.21Cr
27.06.20	ATM CASH 6278 NEHRUNAGAR GHA		20000.00		38719.21Cr
01.07.20	NEFT RBI1832046052572 RBISOGDUPEP GHAZIABAD TREASU			70675.00	109394.21Cr
05.07.20	ATM CASH 7820 NEHRUNAGAR GHA		20000.00		89394.21Cr
01.08.20	NEFT RBI2142076427064 RBISOGDUPEP GHAZIABAD TREASU			70675.00	160069.21Cr
12.08.20	ATM CASH 9893 NEW GANDHI NAGAR GHA		20000.00		140069.21Cr
01.09.20	NEFT RBI2452010664727 RBISOGDUPEP GHAZIABAD TREASU			70675.00	210744.21Cr
25.09.20	INTEREST CREDIT			951.00	211695.21Cr

Handwritten notes:
 17/06/20
 25/06/20
 01/07/20
 05/07/20
 01/08/20
 12/08/20
 01/09/20
 25/09/20

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				70675.00	282370.21Cr
03.10.20	NEFT RB12782048600164 RB1S0G0UPEP GHAZIABAD TREASU				281785.21Cr
14.10.20	OTHPOS252924 CAMBRIDGE DRESS MAKERS 14/10/2020 252924		585.00		281830.21Cr
26.10.20	CR_PETROL DISCOUNT UP049806 09-05-2020 0			45.00	279913.47Cr
27.10.20	OTHPOS799465 MORE. 27/10/2020 799465		1916.74		274071.47Cr
29.10.20	OTHPOS250182 SHAYAN HOME FURNISHING 29/10/2020 250182		5842.00		264071.47Cr
30.10.20	ATM CASH 03040 +R 1 88 RAJ NAGAR GHAZIGH		10000.00		254071.47Cr
30.10.20	ATM CASH 03040 +R 1 88 RAJ NAGAR GHAZIGH		10000.00		301716.47Cr
02.11.20	NEFT RB13002003668771			70675.00	
					304746.47Cr
12.11.20	RB1S0G0UPEP GHAZIABAD TREASU ATM CASH 4825 NEW GANDHI NAGAR GHA		20000.00		281746.47Cr
29.11.20	OTHPOS370464 MOTTSONS JEWELLERS L 29/11/2020 370464		23000.00		352421.47Cr
03.12.20	NEFT RB13392030874973 RB1S0G0UPEP GHAZIABAD TREASU			70675.00	332421.47Cr
04.12.20	ATM CASH 9020 NEW GANDHI NAGAR GHA		20000.00		312421.47Cr
09.12.20	ATM CASH 82 NEW GANDHI NAGAR GHA		20000.00		335700.47Cr
10.12.20	NEFT RB13462045010496			25279.00	319956.47Cr
14.12.20	RB1S0G0UPEP GHAZIABAD TREASU GHAZIABAD TREASU		1574.00		

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	335700.47 Cr
	199424044303				
	AT 04430 PAYMENT SYSTEMS GROUP - DAU (P				
14.12.20	SBIPG VT9558031205UNITEDINDIA		15764.00		319936.47 Cr
	14/12/2020 VT9558031205				
16.12.20	ATMCard AMC 559601*0487 SILVER-GLOBAL		147.50		319788.97 Cr
25.12.20	INTEREST CREDIT			1985.00	321773.97 Cr
01.01.21	NEFT RBI0012175846486			70675.00	392448.97 Cr
	RBISOGUPEP				
	GHAZIABAD TREASU				
05.01.21	ATM CASH 4050 NEW GANDHI NAGAR	GHA	20000.00		372448.97 Cr
05.01.21	ATM CASH 4052 NEW GANDHI NAGAR	GHA	20000.00		352448.97 Cr
01.02.21	NEFT RBI0332127078791			68675.00	421123.97 Cr
	RBISOGUPEP				
	GHAZIABAD TREASU				
02.02.21	DUPLICATE STATE		354.00		420769.97 Cr
11.02.21	ICI AKANKSHA GUPTA	000982267	3000.00		417769.97 Cr
17.02.21	NEFT RBI0492151823694			15954.00	433723.97 Cr
	RBISOGUPEP				
	GHAZIABAD TREASU				
02.03.21	NEFT RBI0612174247838			68675.00	502398.97 Cr
	RBISOGUPEP				
	GHAZIABAD TREASU				
02.03.21	ICI AKANKSHA GUPTA	000982269	11000.00		491398.97 Cr
04.03.21	ICI ICICI BANK LTD	000982271	15526.00		475872.97 Cr
06.03.21	NEFT 000102477976			150000.00	625872.97 Cr
	ICIC0006286				
	DINESH SHARMA				
06.03.21	DD ISSUE	000982274	1025.00		624847.97 Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	624847.97 C Cr
06.03.21	DD ISSUE				
18.03.21	NEFT RBI0782195795292 RBISOGOUPEP GHAZIABAD TREASU	000982275	539900.00	47134.00	84947.97 Cr 132081.97 Cr
19.03.21	BT 040063647985 OF Ms. AKANKSHA GUPTA AT 07873 RAJNAGAR (GHAZIABAD)	000982276	115000.00		17081.97 Cr
25.03.21	INTEREST CREDIT			2113.00	19194.97 Cr
31.03.21	NEFT RBI0902115721974 RBISOGOUPEP GHAZIABAD TREASU			16000.00	35194.97 Cr
29.04.21	NEFT RBI1202160566477 RBISOGOUPEP			70675.00	105869.97 Cr
	GHAZIABAD TREASU				
04.05.21	INB NEFT UTR NO: SBIN321124574394 ICIC0006286 ICICI BANK LTD AKANKSHA GUPTA		50000.00		55869.97 Cr
06.05.21	NEFT RBI1272184588638 RBISOGOUPEP GHAZIABAD TREASU			70675.00	126544.97 Cr
12.05.21	INB NEFT UTR NO: SBIN521132269591 BKID0006057 BANK OF INDIA AKANKSHA GUPTA		25000.00		101544.97 Cr
27.05.21	SBIPG VT9997989274UPPCLR 27/05/2021 VT9997989274		1974.00		99570.97 Cr
03.06.21	INB NEFT UTR NO: SBIN321154790688 ICIC0006286 ICICI BANK LTD AKANKSHA GUPTA		50000.00		49570.97 Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	49570.97 C Cr
07.06.21	NEFT RBI1592119615737 RBISOGUPEP GHAZIABAD TREASU			70675.00	120245.97 Cr
25.06.21	INTEREST CREDIT				
01.07.21	DTHPG 672996 Uttar Pradesh Power Co			534.00	120779.97 Cr
01.07.21	01/07/2021 672996 NEFT RBI1822146918680		2233.00		118546.97 Cr
01.07.21	RBISOGUPEP GHAZIABAD TREASU			70675.00	189221.97 Cr
07.07.21	INB NEFT UTR NO: SBIN221188775994 BKID00006057 BANK OF INDIA AKANKSHA GUPTA		25000.00		164221.97 Cr
18.07.21	DTHPG 668070 WWWDOTPEIN		117.60		164104.37 Cr
	18/07/2021 668070				
20.07.21	CASH WITHDRAWAL BY CHQ PAID TO CASH TO RAJESH KUMAR AT 07873 RAJNAGAR (GHAZIABAD)	000982277	110000.00		54104.37 Cr
26.07.21	DTHPG 285950 Uttar Pradesh Power Co 26/07/2021 285950		3115.00		50989.37 Cr
03.08.21	INB IMPS/P2A/121512889570/XXXXXXXX677ICIC eCHQ:MOAEWJGX17		35000.00		15989.37 Cr
04.08.21	INB IMPS/P2A/121610615359/XXXXXXXX869BKID eCHQ:MOAEWNJED2		8000.00		7989.37 Cr
04.08.21	NEFT RBI2172102844190 RBISOGUPEP GHAZIABAD TREASU			16763.00	24752.37 Cr
06.08.21	NEFT RBI2192107554551 RBISOGUPEP			70675.00	95427.37 Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	95427.37 Cr
	199410044308				
	AT 04430 PAYMENT SYSTEMS GROUP - DAU (P				94856.37 Cr
11.08.21	SBIPG 122320138243dominos PayTM		571.00		59856.37 Cr
	11/08/2021 122320138243				
23.08.21	INB IMPS/P2A/123513577485/XXXXXXXX677ICIC		35000.00		44856.37 Cr
	eCHQ:MOAEZHOURS				
23.08.21	INB IMPS/P2A/123513584371/XXXXXXXX869BKID		15000.00		42091.37 Cr
	eCHQ:MOAEZHFRMB				
25.08.21	OTHPG 820951 Uttar Pradesh Power Co		2765.00		118999.37 Cr
	25/08/2021 820951			76908.00	
01.09.21	NEFT RBI2452140593501				
	RBISOGOUPEP				
	GHAZIABAD TREASU				
					118940.37 Cr
02.09.21	INB E mandate		59.00		118939.37 Cr
	035465570711 OF INVESTMENT INTERMEDIAR				
	AT 99922 INTERNET BANKING				
12.09.21	INB IMPS/P2A/125509564071/XXXXXXXX767ICIC		1.00		38939.37 Cr
	eCHQ:MOAFCEH888				
12.09.21	INB IMPS/P2A/125509570825/XXXXXXXX767ICIC		80000.00		0.00 Cr
	eCHQ:MOAFCEIBYO				
14.09.21	T-1096/C-1451/			6232.00	45171.37 Cr
17.09.21	NEFT RBI2612167121727				
	RBISOGOUPEP				
	GHAZIABAD TREASU				
25.09.21	INTEREST CREDIT			635.00	45806.37 Cr
				49539.00	95345.37 Cr
01.10.21	NEFT RBI2742184565088				
	RBISOGOUPEP				
	GHAZIABAD TREASU				

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Akantsha Gupta

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 99922 INTERNET BANKING				
23.12.21	ICI ICICI BANK RAOG HL DNW	982280	44000.00		105056.37Cr
23.12.21	21162792653 ITD TAX REFUND AY 21-22 PAN			8480.00	113536.37Cr
25.12.21	INTEREST CREDIT			596.00	114132.37Cr
01.01.22	SBIPG WT0638540602UPPCLR		1540.00		112592.37Cr
	01/01/2022 WT0638540602				
Uncl Bal: 0.00 Clr Bal: 112592.37 Cr;+MOD BAL: 0.00					

	199421044306				
	AT 04430 PAYMENT SYSTEMS GROUP - DAU (P				
05.10.21	INR IMPS/P2A/127809524499/XXXXXXXX677ICIC		40000.00		55345.37 Cr
	ACHID:MOAFFJUVV4				
05.10.21	ACHID: ICIC00261000001992 TP ACH ICICI B		33835.00		21510.37 Cr
			2571.00		

	26/10/2021 389547				
01.11.21	NEFT RB13052130468670			74908.00	94069.37 Cr
	RBISOGUPEP				
	GHAZIABAD TREASU				
02.11.21	NEFT RB13072142187110			16215.00	110284.37 Cr
	RBISOGUPEP				
	GHAZIABAD TREASU				
22.11.21	SBIPG WT0427480206UPPCLR		1373.00		108911.37 Cr
	22/11/2021 WT0427480206				
22.11.21	NEFT RB13272165626253			4381.00	113292.37 Cr
	RBISOGUPEP				
	GHAZIABAD TREASU				
26.11.21	NEFT RB13312168511231			4974.00	118266.37 Cr
	RBISOGUPEP				
	GHAZIABAD TREASU				

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Akanksha Gupta

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	118266.37 C Cr
29.11.21	ICI ICICI BANK RAOG HL ONW	000982279	44000.00		74266.37 Cr
01.12.21	NEFT RB13352178298301 RBISOGOUPEP GHAZIABAD TREASU			74908.00	149174.37 Cr
19.12.21	INB E mandate 035465570711 OF INVESTMENT INTERMEDIAR AT 99922 INTERNET BANKING		59.00		149115.37 Cr
19.12.21	INB F mandate 035465570711 OF INVESTMENT INTERMEDIAR AT 99922 INTERNET BANKING		59.00		149056.37 Cr
23.12.21	ICI ICICI BANK RAOG HL ONW	000982280	44000.00		105056.37 Cr
23.12.21	21162792653 LTD TAX REFUND AY 21-22 PAN			8480.00	113536.37 Cr
				596.00	112592.37 Cr

01.01.22	SRI PG WT0638540602UPPCLR 01/01/2022 WT0638540602		1540.00		112592.37 Cr
01.01.22	NEFT RB10017230707406 RBISOGOUPEP GHAZIABAD TREASU			76653.00	189245.37 Cr
13.01.22	ICI ICICI BANK RAOG HL ONW	000982281	44000.00		145245.37 Cr
19.01.22	NEFT RB10202263114181 RBISOGOUPEP GHAZIABAD TREASU			7756.00	153001.37 Cr
22.01.22	OTHPG 493697 Uttar Pradesh Power Co 22/01/2022 493697		3938.00		149063.37 Cr
24.01.22	NEFT RB10242268639431 RBISOGOUPEP GHAZIABAD TREASU			6004.00	155067.37 Cr
02.02.22	NEFT RB10342287114653			3504.00	158571.37 Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	158571.37 C Cr
	RBISOGUPEP GHAZIABAD TREASU				114571.37 Cr
05.02.22	ACHDr ICIC00261000001992 TP ACH ICICI B		44000.00		111474.37 Cr
06.02.22	SBI PG 203730043463Myntra TPSL 06/02/2022 203730043463		3097.00		
15.02.22	IPAY_RFND Myntra TPSLTXN204570000667DT			3097.00	114571.37 Cr
18.02.22	NEFT RB10502215655396 RBISOGUPEP GHAZIABAD TREASU			19833.00	134404.37 Cr
20.02.22	OTHPG 739076 Uttar Pradesh Power Co 20/02/2022 739076		9567.75		124836.62 Cr
05.03.22	ACHDr ICIC00261000001992 TP ACH ICICI B Myntra Private		44000.00		80836.62 Cr
			2196.00		10330.62 Cr

14.03.22	12/03/2022 395639 NEFT RB10742262898550 RBISOGUPEP GHAZIABAD TREASU			17755.00	96395.62 Cr
22.03.22	SBI PG WT0998920684UPPCLR 22/03/2022 WT0998920684		1867.00		94528.62 Cr
22.03.22	NEFT RB10822271137268 RBISOGUPEP GHAZIABAD TREASU			4389.00	98917.62 Cr
25.03.22	INTEREST CREDIT			865.00	99782.62 Cr
05.04.22	ACHDr ICIC00261000001992 TP ACH ICICI B		44000.00		55782.62 Cr
16.04.22	SBI PG WT1084785699UPPCLR 16/04/2022 WT1084785699		1707.00		54075.62 Cr
05.05.22	ACHDr ICIC00261000001992 TP ACH ICICI B		44000.00		10075.62 Cr
07.05.22	NEFT RB11282245468778			173961.00	184036.62 Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT
			Brought Forward	184036.62 C Cr
15.05.22	RBISOGUPEP GHAZIABAD TREASU OTHPG 140621 Uttar Pradesh Power Co		2482.00	181554.62 Cr
16.05.22	15/05/2022 140621 OTHPG 140621 Uttar Pradesh Power Co		2207.00	179347.62 Cr
16.05.22	OTHPPOS522148 LIFE STYLE INTERNATION		399.00	178948.62 Cr
16.05.22	16/05/2022 522148 OTHPPOS042005 LIFE STYLE		44000.00	134948.62 Cr
05.06.22	16/05/2022 042005 ACHDR ICIC00261000001992 TP ACH ICICI B		3496.00	131452.62 Cr
21.06.22	Uttar Pradesh Power Co OTHPG 740249			132244.62 Cr
25.06.22	21/06/2022 740249 INTEREST CREDIT			156030.62 Cr
			792.00	
			23786.00	

05.07.22	RBISOGUPEP GHAZIABAD TREASU ACHDR ICIC00261000001992 TP ACH ICICI B		44000.00	112030.62 Cr
06.07.22	NEFT RB11882242359402		2542.00	114572.62 Cr
11.07.22	RBISOGUPEP GHAZIABAD TREASU SBIPG WT1270561401 INDRAPRASHTH		1378.85	113193.77 Cr
20.07.22	11/07/2022 WT1270561401 OTHPPOS498992 SHOPPERS STOP LTD		2305.00	110888.77 Cr
21.07.22	20/07/2022 498992 OTHPG 166217 Uttar Pradesh Power Co		4447.65	106441.12 Cr
01.08.22	21/07/2022 166217 NEFT RB12132270942678			182078.12 Cr
	RBISOGUPEP GHAZIABAD TREASU			75637.00

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	102078.12 C Cr	
04.08.22	NEFT RBI2172281190836 RBISOGUPEP GHAZIABAD TREASU			382674.00	564752.12 Cr
05.08.22	ACHDr ICIC00261000001992 TP ACH ICICI B		44000.00		520752.12 Cr
05.08.22	SBIPG YT1333056301 (NDRAPRASHITH 05/08/2022 YT1333056301		1011.12		519741.00 Cr
06.08.22	CASH WITHDRAWAL BY CHQ AT 07873 RAJNAGAR (GHAZIABAD)	000982282	50000.00		469741.00 Cr
11.08.22	OTHPOS043427 CHUNMUN STORES PVT LTD 11/08/2022 043427		3033.00		466708.00 Cr
18.08.22	NEFT RBI2312296110255 RBISOGUPEP GHAZIABAD TREASU			10470.00	477178.00 Cr
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19.08.22	DTHPG 154667 Uttar Pradesh Power Co 19/08/2022 154667		4122.23		473055.77 Cr
29.08.22	22192439734 ITD TAX REFUND AY 22-23 PAN			67650.00	540705.77 Cr
01.09.22	NEFT RBI2442220387337 RBISOGUPEP GHAZIABAD TREASU			78398.00	619103.77 Cr
05.09.22	ACHDr ICIC00261000001992 TP ACH ICICI B Uncl Bal: 0.00 Clr Bal: 575103.77 Cr; MOD BAL:		44000.00	0.00	575103.77 Cr

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