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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	2197896.84 CR
24.11.23	AT 03879 ALLAHABAD HIGH COURT,ALLAHABAD NEFT RBI3292311489331 RBISOGOUPEP ALLAHABAD CIVIL			15000.00	2212896.84 CR
25.11.23	ATM CASH 7690 ATM E-LOOBY HC ALC ALL		9000.00		2203896.84 CR
29.11.23	Chq No. 329987 PNB YOGESH DUBEY	000329987	20000.00		2183896.84 CR
01.12.23	NEFT RBI3352323019874 RBISOGOUPEP ALLAHABAD CIVIL			164230.00	2348126.84 CR
01.12.23	ATM CASH 9390 SBI ALLAHABAD UNIVER ALL		9000.00		2339126.84 CR
02.12.23	ATM CASH 9402 SBI. ALLAHABAD UNIVER ALL		9000.00		2330126.84 CR
04.12.23	NEFT UTR NO: SBIN123338111595 UBIN0917699 UNION BANK OF INDIA	000329992	1000000.00		1330126.84 CR

SMAP INFRA PRIVATE LIMITED

Uncl Bal: 0.00 Clr Bal: 1330126.84 Cr; MOD BAL: 0.00

05.12.23	Chq No. 329991 IDB LIFE INSURANCE CORP	000329991	23958.00		1306168.84 CR
05.12.23	Chq No. 329989 IDB LIC OF INDIA A C II	000329989	10326.00		1295842.84 CR
07.12.23	Chq No. 329990 GPO YOGESH DUBEY	000329990	20000.00		1275842.84 CR
07.12.23	ACHDr CITI00002000000037 BD Kotak MF-OT		5000.00		1270842.84 CR
08.12.23	RTGS UTR NO: SBINR52023120888648141 UBIN0917699 UNION BANK OF INDIA SMAP INFRA PRIVATE LIMITED	000329993	700000.00		570842.84 CR
12.12.23	NEFT RB13472349019759 RBISOGOUPEP ALLAHABAD CIVIL				20792.00
18.12.23	DIRECT DR TRANSFER TO Mr. YOGESH DUBEY			15000.00	5766.00

DATE