

Date of

PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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			Brought Forward	576634.84 CR
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18.12.23	DIRECT DR TRANSFER TO Mr. YOGESH DUBEY TERM OF FD 0060M Uncl Bal: 0.00		12000.00		564634.84 CR
	Clr Bal: 564634.84 Cr; +MOD BAL:			0.00	

20.12.23	Chq No. 329994 PNB YOGESH DUBEY	329994	20000.00		544634.84Cr
20.12.23	For personal use 40585141617 OF Mr. YOGESH DUBEY MATURED ON 18/11/26			325649.00	870283.84Cr

21.12.23	RTGS UTR NO. SBINR52023122191298064 UBIN0517699 UNION BANK OF INDIA	329996	400000.00		470283.84Cr
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23.12.23	SMAP INFRA PVT LTD ATM CASH 5335 HIGH COURT GATE 4 PRAYALL		9000.00		461283.84Cr
25.12.23	INTEREST CREDIT			9169.00	470452.84Cr
26.12.23	OTHPOS336008719299SANGAM SERVICE STATION 26/12/2023 336008719299		2000.00		468452.84Cr
29.12.23	OTHPOS336307264556KESARWANI FILLING STAT 29/12/2023 336307264556		1500.00		466952.84Cr
30.12.23	Chq No. 329995 IDB LIC OF INDIA A C II	329995	10326.00		456626.84Cr
01.01.24	NEFT RB10012474542836			164230.00	620856.84Cr

RBISOGOUPEP ALLAHABAD CIVIL					
04.01.24	Chq No. 329997 PNB YOGESH DUBEY	329997	15000.00		605856.84Cr
07.01.24	ATM CASH 8817 HIGH COURT GATE 4 PRAYALL		9000.00		596856.84Cr
07.01.24	OTHPOS400717763245SPEED MOTORS		1600.00		595256.84Cr