

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER TO Mr. YOGESH DUBEY				
	TERM OF FD 0036M				
26.02.24	OTHPOS405713800845SPEED MOTOR 26/02/2024 405713800845		1900.00		442268.84Cr
28.02.24	ACHDr NACH00000000025399 LIC OF INDIA		10326.00		431942.84Cr
08.03.24	00100324ACNBTCTCRBI06002066888657 BD Kotak MF-DT		5000.00	192230.00	624172.84Cr
08.03.24	ChRBISOGG00005 PNG YOGESH DUBEY	000410005	15000.00		363476.84 Cr
09.03.24	OTHPOS407116315973PARADISE FAST FOOD N R		2000.00		348476.84 Cr
01.03.24	09R0082UTR NO690BIRRS1024030105934572	410003	250000.00		346476.84 Cr
09.03.24	OTHPOS407707288226TULSA FILLING CENTRE MUKUL PANDAY		1060.00		374172.84Cr

08.03.24	ATM CASH 4214 SBI ALLAHABAD UNIVER ALL		18509000.00		34365678486Cr
05.03.24	REF TO CBI 0662415304198			3304.00	368476.84Cr
09.03.24	RI RBISOGG00005 PNG			1850.00	345416.84 Cr
09.03.24	OTHPOS407116315973PARADISE FAST FOOD N R		1845.00		343571.84 Cr
	Unc Bal: 09/00/2024 Cl: 08 Bal: 368476.84 Cr: +MOD BAL: 0.00				
10.03.24	ATM CASH 4214 SBI ALLAHABAD UNIVER ALL		9000.00		334571.84 Cr
11.03.24	OTHPOS407116315973PARADISE FAST FOOD N R 11/03/2024 407116315973		4418.00		330153.84 Cr
12.03.24	Chq No. 410004 HDF TATA Small Cap Fund	000410004	6000.00		324153.84 Cr
14.03.24	OTHPOS407410288519SHAGUN SERVICE STATION 14/03/2024 407410288519		1500.00		322653.84 Cr
17.03.24	OTHPOS407705139988MS PUBLIX SUPER STO 17/03/2024 407705139988		270.00		322383.84 Cr
17.03.24	OTHPOS407707288226TULSA FILLING CENTRE 17/03/2024 407707288226		1800.00		320583.84 Cr
	Carried Forward				320583.84 Cr