

PPO

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समयोजन	dep = Deposit/ऋण	Pr = Principal/मूलधन
Amt = Amount/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाशि	dish/dsh = Dishonor/अपनीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पुंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/हार्ड क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/व्यापक अनुदेश
Clos = Closure/समाप्ती	Int / In = interest/व्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/संग्रहण	Ion/loan/कण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहकारी खाता)

Branch: CIVIL LINES , DABRAI Code: 4052
CIVIL LINES , DABRAI

Email:sbi.04052@sbi.co.in

Phone No.: 285068

IFSC: SBIN0004052

Buss. Hrs:10:00:00-16:00:00
MICR: 283002007

Name: Mr. PIYUSH SIDDHARTHA

S/D/H/o : RAM KUMAR

CIF Number : 85523618330

Account No.: 30770531521

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : 3-V/4 JUDGE COMPOUND, DABRAI

CIVIL LINES
DABRAI FIROZABAD

Phone No. :

Email : piyush.siddhartha@gmail.com

D.O.B. (If Minor):

MOP: SINGLE

A/c Opening Dt: 21/05/2009

Nom Reg No: 000000006231098

Customer's PAN: CODPS30688

Date of Issue: 02/04/2024

CONTINUATION



RBISOGOUPEP

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.01.21	BAREILLY TREASUR INB Paytm Mobile Solution Pvt 038070499298 OF ONE97 COMMUNICATIONS		95.00		3030449.36Cr
11.01.21	AT 99922 INTERNET BANKING INB Savex technologies Privat 599558182090		1999.00		3028450.36Cr
13.01.21	AT 99922 INTERNET BANKING				
01.02.21	ATM CASH 3971 BAREILLY MAIN BRANCH BAR 1013165514978 IOC Ref No5049260576 SBINO 199943105210		5000.00		3023450.36Cr
01.02.21	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI NEFT RB10322125695090			18.00	3023468.36Cr
01.02.21	RBISOGOUPEP			102174.00	3125642.36Cr
08.02.21	BAREILLY TREASUR INB PPF- 031070956133 OF Mr. PIYUSH SIDDHARTHA AT 99922 INTERNET BANKING		50000.00		3075642.36Cr
10.02.21	INB AMAZON 032794375003 OF ENVANTAGE PAYMENTS PRI AT 99922 INTERNET BANKING		999.00		3074643.36Cr
11.02.21	NEFT RB10432145095057 RBISOGOUPEP BAREILLY TREASUR			24510.00	3099153.36Cr
18.02.21	NEFT RB10502153947343 RBISOGOUPEP BAREILLY TREASUR			74649.00	3173802.36Cr
19.02.21	INB MJP ROYKHAND UNIVERSITY		1950.00		3171852.36Cr

599589162098

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.02.21	AT 99922 INTERNET BANKING INB Life Insurance Corporatio LIC_Ref 199610162096		40956.00		3130096.36Cr
20.02.21	AT 99922 INTERNET BANKING CASH WITHDRAWAL BY CHW AT 00815 BAREILLY	58222	50000.00		3080896.36Cr
Uncl Bal: 0.00 Clr Bal: 3080896.36 Cr;+MOD BAL: 0.00					

21.02.21	1MB PPF 031070956133 OF Mr. PIYUSH SIDDHARTHA AT 99922 INTERNET BANKING	30000.00		3050076.36Cr
25.02.21	SBIPG TW0033393231AMAZON	1899.00		3048997.36Cr
08.03.21	NFT R010082183958232		34074.00	3103071.36Cr

	RB15060UPEP BAREILLY TREASUR			
15.03.21	ATMCard AMC 459115*9357 CLASSIC	147.50		3103723.86Cr
16.03.21	ATM CASH 10751 BAREILLY MOHINI HOSP BRBA	5000.00		3098723.86Cr
24.03.21	NEFT RB10842106508083 RB15060UPEP BAREILLY TREASUR		79531.00	3178254.86Cr
24.03.21	NEFT RB10842106508138 RB15060UPEP BAREILLY TREASUR		12678.00	3190932.86Cr
25.03.21	1032466158265 IUC Ref No5182878887 SB1NO 599450105214 AT 10521 'D'NO,RURAL BANKING,GIT,MUMBAI		18.00	3190950.86Cr
25.03.21	INTEREST CREDIT		20365.00	3211315.86Cr

05.04.21 NEFT RB10962125489917 107065.00 3316300.86Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

08.04.21 001600009EP
 BARCELLO TREASURY
 SB1PG TW0061655000AMAZON 788.00 3315592.86Cr
 09/04/2021 TW0061655008
 09.04.21 CASH WITHDRAWAL BY CHQ 58223 40000.00 3275592.86Cr
 AT 00615 - BARCELLO
 17.04.21 1041779600242 100 Ref No5214697218 SBINO 599379165217 18.00 3275610.86Cr
 AT 10521 - DAU,RURAL BANKING,GIT,MUMBAI
 22.04.21 INB Gift to relatives / Friends 10000.00 3265610.86Cr
 034770646103 OF Mr. RASHMI SINGH
 27.04.21 SB1PG 440003548571www.hotstar.com 399.00 3265211.86Cr

22/04/2021 440003548571
 27.04.21 INB Gift to relatives / Friends 10000.00 3255211.86Cr
 038224636528 OF Dr. KIRAN SINGH
 AT 99922 INTERNET BANKING
 29.04.21 INB IMPS/P26/111823525903/XXXXXXXX314UT1B 50000.00 3205211.86Cr
 B01G:MGAL3BRAV4
 29.04.21 INB AMAZON 329.00 3204882.86Cr
 032794375003 OF EMVANTAGE PAYMENTS PRI
 AT 99922 INTERNET BANKING
 29.04.21 SB1PG TW0080848227AMAZON 1301.00 3203581.86Cr
 29/04/2021 TW0080848227
 29.04.21 SB1PG TW0080851287AMAZON 399.00 3203182.86Cr
 29/04/2021 TW0080851287
 02.05.21 SB1PG TW0084135143AMAZON 395.00 3202787.86Cr

02/05/2021 140004135143

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.05.21	NETT RP11262181870127 RBISODUFEP BAREILLY TREASUR			105065.00	3307832.86Cr
07.05.21	DDPG REFND AMAZONS TXN IGM5000048227 DT2			204.00	3308036.86Cr
09.05.21	ING Paytm Mobile Solution Pvt 038129298567 OF ONE97 COMMUNICATIONS AT 99922 INTERNET BANKING		220.00		3307816.86Cr
09.05.21	ING Paytm Mobile Solution Pvt 030129200017 OF ONE97 COMMUNICATIONS AT 99922 INTERNET BANKING		599.00		3307217.86Cr
09.05.21	ING Paytm Mobile Solution Pvt AT 99922 INTERNET BANKING		150.00		3307067.86Cr
10.05.21	ING Refund of IGALCHVPJ3- 038070499481 OF ONE97 COMMUNICATIONS AT 99922 INTERNET BANKING			150.00	3307217.86Cr
10.05.21	ING Refund of IGALCHUROO- 038070499481 OF ONE97 COMMUNICATIONS AT 99922 INTERNET BANKING			220.00	3307437.86Cr
11.05.21	ING Amazon Seller Services Pv ASSPL Paym 199591162074 AT 99922 INTERNET BANKING		586.04		3306851.82Cr
12.05.21	SBIPG TW0096890389AMAZON 12/05/2021 TW0096890389		1559.00		3305312.82Cr
12.05.21	SBIPG TW0096899017AMAZON 12/05/2021 TW0096899017		1359.00		3303953.82Cr
13.05.21	ING BSNL BSNL_RICHA		49.00		3303904.82Cr

199602162096

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.05.21	AT 99922 INTERNET BANKING INB BSNL 199810162096	BSNL_RECHA	319.00		3303505.82Cr
17.05.21	AT 99922 INTERNET BANKING 1041566617780 100 Ref No5296754497 SBINO 509441105216			18.00	3303603.82Cr
22.05.21	AT 10521 INB, RURAL BANKING, GIT, MUMBAI INB NEFT UTR NO: SBINS21142769555 UT1000002100 AXIS BANK LTD PARUL CHANDRA		30000.00		3273603.82Cr
22.05.21	INB PPF		50000.00		3223603.82Cr
	AT 99922 INTERNET BANKING				
25.05.21	INB Bharti Airtel Ltd 599225162090		49.00		3223554.82Cr
25.05.21	AT 99922 INTERNET BANKING INB BSNL 199591162094	BSNL_RECHA	197.00		3223357.82Cr
29.05.21	AT 99922 INTERNET BANKING INB ICICI PRUDENTIAL LIFE INS TECH_ICICI 539608162096		13211.00		3210146.82Cr
30.05.21	AT 99922 INTERNET BANKING INB Ait Digital Media Enterta 899790162096		100.00		3210046.82Cr
01.06.21	AT 99922 INTERNET BANKING NEFT RB11522103374796 R615060UPEP			105065.00	3315111.82Cr

BARCELILLY TREASURY

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.06.21	CASH WITHDRAWAL BY CMB AT 00615 BARCELILLY	50224	50000.00		3265111.82Cr
Uncl Bal: 0.00 Clr Bal: 3265111.82 Cr; MOD BAL: 0.00					
03.06.21	TRANSFER TO 081070956133 OF Mr. PIYUSH SIDDMARTHA AT 02401 KITCHERY ROAD MELGUT		550.00		3264561.82Cr
04.06.21	INB Amazon Seller Services Pv ASOPL Paym 199610162096 AT 99922 INTERNET BANKING		2304.12		3262257.70Cr
06.06.21	SBIDG TWO125427444/AMAZON 06/06/2021 TWO125427446		1320.00		3260937.70Cr
10.06.21	INB STATE BANK OF INDIA 10100000004 MUMBAI AND STATE BANK				3260937.70Cr
Acha Khanna					
13.06.21	INB SonyLIV 899791162096 AT 99922 INTERNET BANKING		299.00		3252138.70Cr
16.06.21	INB Star Health and Allied In 599568162099 AT 99922 INTERNET BANKING		29110.00		3223028.70Cr
18.06.21	INB BHARTI AIRTEL 599164162098 AT 99922 INTERNET BANKING		698.00		3222330.70Cr
23.06.21	INB Billjunction dot com 599659162096 AT 99922 INTERNET BANKING	TECH_BILJU	186890.00		3035440.70Cr
25.06.21	INTEREST CREDIT			22121.00	3057561.70Cr

01.07.21 NEFT RB11022149949871

105065.00

3162626.700r

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.07.21	RTGS0000PEP BAREILLY TREASUR			18.00	3162644.700r
14.07.21	1070874048390 100 Ref No5429025164 SBINO 599414105219 AT 10521 DRB RURAL BANKING, GIT, MUMBAI		8695.06		3153949.640r
14.07.21	INB SHRI GULAB RAI MONTESSORI TECH_SHCOR 599660162093 AT 99922 INTERNET BANKING		8700.00		3145249.640r
14.07.21	INB Payment of education fee 038196250692 OF GO GOENKA TODDLER HOUS AT 99922 INTERNET BANKING		8647.00		3136602.640r
23.07.21	OTMPOS120411284393DECATHLON SPORTS, 23/07/2021 120411284393		5311.00		3135291.640r
26.07.21	INB Life Insurance Corporatio LIC_Ref 199590162094 AT 99922 INTERNET BANKING		8568.00		3126723.640r
02.08.21	SBTPG TWC187968876AMAZON 02/08/2021 TWC187968876		590.00		3126133.640r
03.08.21	RTGS UTR NO: SBINRS2021080335754108 PUNB0187000 0 Punjab National Ba, BAREILLY VIKAS PRADHIKARAN	58225	745200.00		2380933.640r
03.08.21	NEFT RB12162100053966 RB150600PEP BAREILLY TRLAGUR			105065.00	2485998.640r
04.08.21	INB PPF-		20000.00		2465998.640r

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2021	14 Aug 2021	TO TRANSFER-INB Herbalife International I TECH_HEININP Payment-	1529055280IGAL TLZTW2 TRANSFER TO 459	7,294.57		24,08,704.07
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB SonyLiv-	Hr5e0ROXzHH6Ci IGALWGTDN7 TRANSFER TO	699.00		24,08,005.07
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI244 2138683464*BAREILLY TREASUR-	TRANSFER FROM 3199419044300		1,14,895.00	25,22,900.07
5 Sep 2021	5 Sep 2021	by debit card--		7,690.59		25,15,209.48
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB Avenues India Private Lim-	110272346507IG ALXVDCN5 TRANSFER TO 4	559.00		25,14,650.48
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB MJP ROHILKHAND UNIVERSITY-	13953103726IGA LZBLCQ1 TRANSFER TO 45	1,400.00		25,13,250.48
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121256005396-PARUL CHANDRA	NEFT INB: IRR2479117 / PARUL CHANDRA	30,000.00		24,83,250.48
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB PPF-	IF30093817 TRANSFER TO 31070956133	30,000.00		24,53,250.48
14 Sep 2021	14 Sep 2021	TO TRANSFER-INB Airtel India -	110279310160IG ALZFNZA2 TRANSFER TO 4	698.00		24,52,552.48
14 Sep 2021	14 Sep 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-58227	58227	50,000.00		24,02,552.48
23 Sep 2021	23 Sep 2021	DEBIT-ATMCard AMC 459200*6164 SILVER-GLOBAL -		147.50		24,02,404.98
24 Sep 2021	24 Sep 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI268 2174571760*BAREILLY TREASUR-	TRANSFER FROM 3199681044308		27,062.00	24,29,466.98
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			18,547.00	24,48,013.98
28 Sep 2021	28 Sep 2021	CHQ TRANSFER-NEFT UTR NO: SBIN121271957548-58228 BAREILLY VIKAS PRADHIKARAN	58228 BAREILLY VIKAS PRADHIKARAN	3,89,773.60		20,58,240.38
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI275 2186846000*BAREILLY TREASUR-	TRANSFER FROM 3199970044309		1,14,895.00	21,73,135.38
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB Education Fees NIVAN SIDDHARTHA-	IHP5174284 TRANSFER TO 38196250692	8,700.00		21,64,435.38
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB Herbalife International I TECH_HEININP Payment-	1585147473IGAM ECEWC8 TRANSFER TO 459	10,545.02		21,53,890.36
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB Herbalife International I TECH_HEININP Payment-	1585161016IGAM ECGKI9 TRANSFER TO 459	1,298.00		21,52,592.36
14 Oct 2021	14 Oct 2021	by debit card-SBIPG TW0278113619AMAZON MUMBAI-		1,980.00		21,50,612.36
27 Oct 2021	27 Oct 2021	TO TRANSFER-INB PPF--	IF30438420 TRANSFER TO 31070956133	25,000.00		21,25,612.36
27 Oct 2021	27 Oct 2021	BY TRANSFER-P102103880F 28 IOCL LPG SUBSIDY IOAP 34D-	TRANSFER FROM 4599397105215		18.00	21,25,630.36
28 Oct 2021	28 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-58229	58229	50,000.00		20,75,630.36

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.12.21	NEFT RBI3352174625595 RBISOGOUPEP BAREILLY TREASUR			114895.00	2273051.36Cr
03.12.21	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	58230	35000.00		2238051.36Cr
04.12.21	INB Bharti Airtel Limited 599573162092 AT 99922 INTERNET BANKING		839.00		2237212.36Cr
05.12.21	SBIPOS003644943952HIND SPORTS P LD 05/12/2021 003644943952		5000.00		2232212.36Cr
06.12.21	INB Vodafone Idea Ltd VODAFONE P 199583162094 AT 99922 INTERNET BANKING		459.00		2231753.36Cr
09.12.21	INB Herbalife International I TECH_HEINI 599661162093 AT 99922 INTERNET BANKING		7290.33		2224463.03Cr
10.12.21	INB Herbalife International I TECH_HEINI 599662162092 AT 99922 INTERNET BANKING		8321.31		2216141.72Cr
16.12.21	INB NEFT UTR NO: SBIN321350690036 PUNB0461100 PUNJAB NATIONAL BANK Vinay Kumar Singh		10000.00		2206141.72Cr
25.12.21	INTEREST CREDIT			14696.00	2220837.72Cr
27.12.21	NEFT UTR NO: SBIN321361080101 PUNB0187000 PUNJAB NATIONAL BANK BAREILLY VIKAS PRADHIKARAN BAREILLY	58231	389750.00		1831087.72Cr
27.12.21	INB NEFT UTR NO: SBIN321361620351 PUNB0187000 PUNJAB NATIONAL BANK		2500.00		1828587.72Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought forward	1811920.01 Cr
04.03.22	AT 99977 INTERNET BANKING INR Netund of 100000/025 01000000000 DE SBI I.R.C.T.C. COLLECT			1275.00	1812255.01 Cr
04.03.22	AT 99977 INTERNET BANKING NET 1.0000000000000000 REVENUE			10947.00	1954202.01 Cr
04.03.22	NET 1.0000000000000000 REVENUE			18.00	1954220.01 Cr
16.03.22	AT 99977 INTERNET BANKING, 611 MUMBAI CLASSIC A/C 45911549357 CLASSIC		147.50		1954072.51 Cr
	199020102099				

25.03.22	AT 99977 INTERNET BANKING NET 1.0000000000000000 REVENUE			14298.00	1967470.51 Cr
25.03.22	INTEREST CREDIT			12888.00	1980458.51 Cr
28.03.22	INR Herbalife International I TECH HEINI 599651162094		6147.15		1974311.36 Cr
29.03.22	AT 99977 INTERNET BANKING NET UTR NO: SBIN322081144461 PUBLIC NATIONAL BANK RURAL DEVELOPMENT AUTHORITY	000050235	389800.00		1584511.36 Cr
30.03.22	INR 10000000000000000000 01000000000000000000			1118.00	1583393.36 Cr
02.04.22	AT 99977 INTERNET BANKING INR 10000000000000000000			1770.00	1581623.36 Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
27.06.22	NEFT UTR NO: SBINS22178961282 PUNB0187000 PUNJAB NATIONAL BANK BAREILLY VIKAS PRADHIKARAN BAREILLY	58238	389800.00		1260398.41Cr
27.06.22	INB One97 Communications Ltd 694608162093		13211.00		1247187.41Cr
29.06.22	AT 99922 INTERNET BANKING INB HerSalife International I TECH_HEINI 599657162098		12068.86		1235118.55Cr
01.07.22	AT 99922 INTERNET BANKING NEFT RBI1822228669502 RBISOGOUPEP BAREILLY TREASUR			115848.00	1350966.55Cr
01.07.22	OTHPOS218214765489BATA INDIA LIMITED.		8542.00		1342424.55Cr

01/07/2022	218214765489				
02.07.22	NEFT RBI1832232173896 RBISOGOUPEP BAREILLY TREASUR			22020.00	1364444.55Cr
02.07.22	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	58239	50000.00		1314444.55Cr
21.07.22	INB NEFT UTR NO: SBINS22202920578 HDFC0000121 HDFC BANK Delhi Public School Firozabad		41176.00		1273268.55Cr
21.07.22	INB NEFT UTR NO: SBINS22202920048 HDFC0000121 HDFC BANK Delhi Public School Firozabad		56253.00		1217015.55Cr
30.07.22	A/C TRANSFER FROM BRANCH 00615 TO 04052			132234.00	1349249.55Cr
03.08.22	NEFT RBI1782217896224 REISOGOUPEP				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.09.22	INB NEFT UTR NO: SBIN22259976515 UTIR0002188 AXIS BANK LTD PARUL CHANDRA		40000.00		1347382.42Cr
25.09.22	INTEREST CREDIT			9057.00	1356439.42Cr
28.09.22	RTGS UTR NO: SBINR52022092806824601 PUNR0187000 0 Punjab National Ba BAREILLY VIKAS PRADHIKARAN BAREILY	58241	390000.00		966439.42Cr
01.10.22	NEFT RB12742270533396 RBISOGOUPEP FIROZABAD TREASU			118669.00	1085108.42Cr
08.10.22	INB DELHI PUBLIC SCHOOL A UNI 599573162092 AT 99922 INTERNET BANKING		23090.06		1062018.36Cr
08.10.22	INB DELHI PUBLIC SCHOOL A UNI 599574162091 AT 99922 INTERNET BANKING		23090.06		1038928.30Cr
09.10.22	INB PayU Payments Private Lim 599577162098 AT 99922 INTERNET BANKING		1700.00		1037228.30Cr
12.10.22	INB Herbalife International I TECH_HEINI 599656162099 AT 99922 INTERNET BANKING		12762.59		1024465.71Cr
13.10.22	NEFT RB12872288140712 RBISOGOUPEP FIROZABAD TREASU			5094.00	1029559.71Cr
29.10.22	NEFT RB13022213441549 RBISOGOUPEP FIROZABAD TREASU			3878.00	1033437.71Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
23.12.22	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI RTGS UTR NO: SBINRS2022122322220496 PUNNS0187000 0 Punjab National Ba BAREILLY VIKAS PRADHIKARAN	58243	390000.00		865784.85Cr
25.12.22	INTEREST CREDIT			7608.00	873392.85Cr
27.12.22	OTHPOS236111123969UNITED COLOR OF BENETT 27/12/2022 236111123969		2799.20		870593.65Cr
30.12.22	INB Herbalife International I TECH_HEINI 599662162092		6535.07		864058.58Cr
02.01.23	AT 99922 INTERNET BANKING NEFT RBI0022321851452 RBISOGOUPEP FIROZABAD TREASU			111701.00	975759.58Cr
07.01.23	ATM CASH 361 NCC DABRAI FIR		9500.00		966259.58Cr
25.01.23	P012304267CF6 IOCL LPG SUBSIDY IOAP340 199942105211			15.14	966274.72Cr
28.01.23	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI OTHPOS302814464840MADURA GARMENTS 28/01/2023 302814464840		6298.00		959976.72Cr
01.02.23	NEFT RB10322371882531 RBISOGOUPEP FIROZABAD TREASU			118091.00	1078067.72Cr
08.02.23	NEFT RB10402389414934 RBISOGOUPEP FIROZABAD TREASU			3000.00	1081067.72Cr
12.02.23	INB PPF 031070956133 OF Mr. PIYUSH SIDDHARTHA AT 99922 INTERNET BANKING		50000.00		1031067.72Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.03.23	AT 99922 INTERNET BANKING INB Reliance Jio(Reliance Ret 694626162092		666.00		842323.11Cr
14.03.23	AT 99922 INTERNET BANKING UPI/CR/307318086082/VIRAT KU/SBIN/900501 693117162099			4500.00	846823.11Cr
14.03.23	AT 00001 KOLKATA BRANCH NEFT RBI0742353177058 RBISGGUPEP FIROZABAD TREASU			11148.00	857971.11Cr
15.03.23	OTHPG 307412965950AMAZON PAY INDIA PRIVA 15/03/2023 307412965950		259.00		857712.11Cr
17.03.23				8500.00	

18.03.23	099154162096 AT 00001 KOLKATA BRANCH SBIP05004449056154PRAXIS HOME RETAIL LIM 18/03/2023 004449056154		8962.15		857249.96Cr
21.03.23	CASH WITHDRAWAL BY CHQ AT 04052 CIVIL LINES , DABRAI	58247	40000.00		817249.96Cr
21.03.23	NEFT UTR NO: SBIN223080474020 PUNB0187000 PUNJAB NATIONAL BANK BAREILLY VIKAS PRADHIKARAN	58246	390000.00		427249.96Cr
25.03.23	INTEREST CREDIT				
27.03.23	NEFT RBI0862373005045 RBISGGUPEP FIROZABAD TREASU			5950.00 2000.00	433199.96Cr 435199.96Cr
29.03.23	NEFT RBI0892379474085 RBISGGUPEP			22844.00	458043.96Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.06.23	AT 99922 INTERNET BANKING OTHPOS316107095839MY SPACE 10/06/2023 316107095839		9105.00		694253.29Cr
10.06.23	REVERSE POS PUR			9105.00	703358.29Cr
10.06.23	OTHPOS316107096424MY SPACE 10/06/2023 316107096424		9105.00		694253.29Cr
22.06.23	INB Star Health and Allied-In 599567162090		29256.00		664997.29Cr
23.06.23	AT 99922 INTERNET BANKING CASH WITHDRAWAL BY CHQ AT 04052 CIVIL LINES , DABRAI	58250	50000.00		614997.29Cr
25.06.23	INTEREST CREDIT			4105.00	619102.29Cr
26.06.23	INB STAR HEALTH AND ALLIED IN 599567162090	58250	50000.00		619102.29Cr
27.06.23	PUNB0187000 0 Punjab National Ba BAREILLY DEVELOPMENT AUTHORITY INB ICICI Prudential Life Ins ICICI_PRUL 199588162099		13211.00		215867.69Cr
01.07.23	AT 99922 INTERNET BANKING NEFT RB11822337814093 RB1S0G0UJPEP FIROZABAD TREASU			133393.00	349260.69Cr
08.07.23	INB Bigtree Entertainment Pvt 599572162093		1027.44		348233.25Cr
10.07.23	AT 99922 INTERNET BANKING Locker Rent + Penalty 4995287785		3068.00		345165.25Cr
11.07.23	TRANSFER TO 098324006155 NEFT RB11932369906606 RB1S0G0UJPEP			21621.00	366786.25Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.10.23	NEFT RB12762305796790 RBISOGOUPEP FIROZABAD TREASU			139106.00	1708400.81Cr
04.10.23	ATM CASH 32771 SP OFFICE DABRAI		9500.00		1698900.81Cr
05.10.23	CASH WITHDRAWAL BY CHQ AT 04052 CIVIL LINES, DABRAI	237167	50000.00		1648900.81Cr
11.10.23	NEFT RB12852329360527 RBISOGOUPEP FIROZABAD TREASU			186529.00	1835429.81Cr
14.10.23	INB IRCTC LTD		1314.00		1834115.81Cr
14.10.23	INB IRCTC LTD				0.00
14.10.23	INB IRCTC LTD				0.00

14.10.23	AT 99922 INTERNET BANKING INB TATA SKY LIMITED Recharge 899788162091		650.00		1833465.81Cr
15.10.23	AT 99922 INTERNET BANKING OTHPOS3288102013258ACHOOMAL COLLECTION 15/10/2023 328810201325		11595.00		1821870.81Cr
17.10.23	RTGS UTR NO: SB1MRS2023101778310953 PUNB0187000 0 Punjab National Ba BAREILY VIKAS PRADHIKARAN	237168	448500.00		1373370.81Cr
31.10.23	CASH WITHDRAWAL BY CHQ AT 04052 CIVIL LINES, DABRAI	237169	35000.00		1338370.81Cr
31.10.23	CHEQUE TRANSFER TO	237170	18540.00		1319830.81Cr
01.11.23	NEFT RB13052368887803 RBISOGOUPEP FIROZABAD TREASU			139106.00	1458936.81Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	697187044302				
14.02.24	AT 04430 PAYMENT SYSTEMS GROUP - DAU (P) RTGS UTR NO: 801NRS2024021402283415 HDFC0001267 HDFC BANK LTD. STOCK HOLDING CORPORATION OF INDIA	237174	315000.00		1295849.47Cr
15.02.24	INB PPF Deposit 031070956133 OF Mr. PIYUSH SIDDHARTHA AT 99922 INTERNET BANKING		50000.00		1245849.47Cr
15.02.24	NEFT RBI0472472426886 RBI0000UPEP JAWAHAR BHAWAN T			6104.00	1251953.47Cr
19.02.24	INB PayU IndFerns N Petals Pr 577557202077		1704.00		1250249.47Cr

22.02.24	AT 99922 INTERNET BANKING CASH WITHDRAWAL BY CHQ AT 04052 CIVIL LINES , DABRAI	237175	35000.00		1215249.47Cr
22.02.24	CASH WITHDRAWAL BY CHQ AT 04052 CIVIL LINES , DABRAI	237176	25000.00		1190249.47Cr
01.03.24	NEFT RBI0612402122831 RBI0000UPEP FIROZABAD TREASU			155035.00	1345284.47Cr
07.03.24	INB Life Insurance Corporatio LIC_Ref 199612162095 AT 99922 INTERNET BANKING		32690.61		1312593.86Cr
07.03.24	INB Life Insurance Corporatio LIC_Ref 199611162096 AT 99922 INTERNET BANKING		8568.00		1304025.86Cr
12.03.24	NEFT RBI0732435754921			5773.00	1309798.86Cr