

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-03-2024	30-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0912477 684705*BARABANKI TREAS 0098175044308 AT 00023 BARA BANKI			30,000.00	45,68,325.22 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922479 992909*BARABANKI TREAS 0097189044300 AT 00023 BARA BANKI			11,600.00	45,79,925.22 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922480 116017*BARABANKI TREAS 0097175044306 AT 00023 BARA BANKI			3,60,000.00	49,39,925.22 CR
01-04-2024	01-04-2024	ATM WDL ATM CASH 6345 NEAR KUTCHERY NAWABGANJ		500.00		49,39,425.22 CR
01-04-2024	01-04-2024	ATM WDL ATM CASH 6347 NEAR KUTCHERY NAWABGANJ		10,000.00		49,29,425.22 CR
02-04-2024	02-04-2024	ATM WDL ATM CASH 6981 NEAR KUTCHERY NAWABGANJ		20,000.00		49,09,425.22 CR
05-04-2024	05-04-2024	CAS CHQ XFER WD SUBHASH CHANDRA YADAV 0011082813453 OF FPLB BARABANKI(0023) AT 00023 BARA BANKI	355396	10,000.00		48,99,425.22 CR
05-04-2024	05-04-2024	INTEREST CREDIT			3,071.00	49,02,496.22 CR
05-04-2024	05-04-2024	CR INT DB		3,071.00		48,99,425.22 CR
06-04-2024	06-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0982496 590896*BARABANKI TREAS 0097214044304 AT 00023 BARA BANKI			2,00,191.00	50,99,616.22 CR
19-04-2024	19-04-2024	ATM WDL ATM CASH 4985 NEAR KUTCHERY NAWABGANJ		20,000.00		50,79,616.22 CR
23-04-2024	23-04-2024	POS ATM PURCH OTHPOSS587289 LIBERTY BARABANKI		2,499.00		50,77,117.22 CR
23-04-2024	23-04-2024	ATM WDL ATM CASH 2714 CIVIL LINES BARABANKI BARA BANKI		20,000.00		50,57,117.22 CR
28-04-2024	28-04-2024	ATM WDL ATM CASH 3875 CIVIL LINES BARABANKI BARA BANKI		20,000.00		50,37,117.22 CR
29-04-2024	29-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1202431 102182*BARABANKI TREAS 0097204044305 AT 00023 BARA BANKI			7,668.00	50,44,785.22 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-05-2024	01-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1222440 376768*BARABANKI TREAS 0098199044300 AT 00023 BARA BANKI			2,00,191.00	52,44,976.22 CR
02-05-2024	02-05-2024	DEP TFR P0424064493C2 IOCL LPG SUBSIDY IOAP34D 0097753105217 AT 00023 BARA BANKI			35.19	52,45,011.41 CR
03-05-2024	03-05-2024	ATM WDL ATM CASH 987 NEAR KUTCHERY NAWABGANJ		20,000.00		52,25,011.41 CR
07-05-2024	07-05-2024	CAS PRES CHQ Chq No. 355397 CBI ST ANTHO MANAGER PRINCIP	355397	49,908.00		51,75,103.41 CR
11-05-2024	11-05-2024	POS ATM PURCH OTHPOS071332 RANGA RANG GARMENTS BARABANKI		3,790.00		51,71,313.41 CR
17-05-2024	17-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0034005046404 OF JSV MOTORS AND CONSTRU AT 00023 BARA BANKI	355399	8,65,000.00		43,06,313.41 CR
17-05-2024	17-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0034005046404 OF JSV MOTORS AND CONSTRU AT 00023 BARA BANKI	355398	8,00,000.00		35,06,313.41 CR
18-05-2024	18-05-2024	ATM WDL ATM CASH 9332 CIVIL LINES BARABANKI BARA BANKI		20,000.00		34,86,313.41 CR
27-05-2024	27-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1482487 538178*BARABANKI TREAS 0098197044302 AT 00023 BARA BANKI			47,934.00	35,34,247.41 CR
28-05-2024	28-05-2024	POS ATM PURCH SBIPOS005165039565V MART RETAIL LTD BARABANK		5,645.00		35,28,602.41 CR
01-06-2024	01-06-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1532405 769865*BARABANKI TREAS 0099412044307 AT 00023 BARA BANKI			2,00,564.00	37,29,166.41 CR
02-06-2024	02-06-2024	ATM WDL ATM CASH 1112 NEAR KUTCHERY NAWABGANJ		20,000.00		37,09,166.41 CR
02-06-2024	02-06-2024	ATM WDL ATM CASH 1114 NEAR KUTCHERY NAWABGANJ		20,000.00		36,89,166.41 CR
02-06-2024	02-06-2024	ATM WDL ATM CASH 1116 NEAR KUTCHERY NAWABGANJ		20,000.00		36,69,166.41 CR
02-06-2024	02-06-2024	POS ATM PURCH OTHPOS424831 ARCHANA MISHRA CENTRAL D		4,690.00		36,64,476.41 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-06-2024	06-06-2024	ATM WDL ATM CASH 3811 CIVIL LINES BARABANKI BARA BANKI		20,000.00		36,44,476.41 CR
18-06-2024	18-06-2024	ATM WDL ATM CASH 41701 TEDWARIYA CHAURAH M Mehdawal		4,000.00		36,40,476.41 CR
18-06-2024	18-06-2024	POS ATM PURCH OTHPOS371310 RAHUL TRADERS KHALILABA		1,780.00		36,38,696.41 CR
18-06-2024	18-06-2024	POS ATM PURCH OTHPOS452573 KISAN SEWA KENDRA Semariyav		2,000.00		36,36,696.41 CR
19-06-2024	19-06-2024	ATM WDL ATM CASH 797 TITOURA BANSI ROAD SIDSIDDHARTHANAG		10,000.00		36,26,696.41 CR
19-06-2024	19-06-2024	ATM WDL ATM CASH 798 TITOURA BANSI ROAD SIDSIDDHARTHANAG		10,000.00		36,16,696.41 CR
19-06-2024	19-06-2024	ATM WDL ATM CASH 3024 BANSI CITY BASTI		20,000.00		35,96,696.41 CR
19-06-2024	19-06-2024	ATM WDL ATM CASH 3026 BANSI CITY BASTI		20,000.00		35,76,696.41 CR
25-06-2024	25-06-2024	INTEREST CREDIT			29,508.00	36,06,204.41 CR
30-06-2024	30-06-2024	POS ATM PURCH OTHPOS679902 KALPANA FAMILY WEAR BARABANKI		4,680.00		36,01,524.41 CR
01-07-2024	01-07-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1832463 515176*BARABANKI TREAS 0097239044305 AT 00023 BARA BANKI			2,00,564.00	38,02,088.41 CR
02-07-2024	02-07-2024	ATM WDL ATM CASH 112 CIVIL LINES BARABANKI BARA BANKI		20,000.00		37,82,088.41 CR
11-07-2024	11-07-2024	DEP TFR P0724019B5A0C IOCL LPG SUBSIDY IOAP34D 0097738105216 AT 00023 BARA BANKI			35.19	37,82,123.60 CR
11-07-2024	11-07-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0042610429570 OF Mrs. PUSHPA DEVI AT 00023 BARA BANKI	355400	50,000.00		37,32,123.60 CR
20-07-2024	20-07-2024	POS ATM PURCH OTHPOS384777 RAM SARAN LAL NAND KISBARABANKI		2,650.00		37,29,473.60 CR
21-07-2024	21-07-2024	ATM WDL ATM CASH 95 NEAR KUTCHERY NAWABGANJ		20,000.00		37,09,473.60 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-08-2024	01-08-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI2142424 767746*BARABANKI TREAS 0099424044303 AT 00023 BARA BANKI			2,00,264.00	39,09,737.60 CR
02-08-2024	02-08-2024	ATM WDL ATM CASH 5449 NEAR KUTCHERY NAWABGANJ		20,000.00		38,89,737.60 CR
10-08-2024	10-08-2024	ATM WDL ATM CASH 3432 RAM SEWAK CLINIC BARABANKI		20,000.00		38,69,737.60 CR
10-08-2024	10-08-2024	POS ATM PURCH OTHPOS000623 Kumar Brothers Barabanki		4,800.00		38,64,937.60 CR
11-08-2024	11-08-2024	CEMTEX DEP ITDTAX REFUND 2024-25 AERPY4042B			63,920.00	39,28,857.60 CR
		CLOSING BALANCE				39,28,857.60 CR

Statement Summary : 01-11-2023 To 12-08-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
15,91,419.65CR	71	32	30,28,872.00	53,66,309.95	39,28,857.60CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---

