

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.08.20	OTHPOS022722009145IOCL COCO BAREILLY 15/08/2020 022722009145		2100.00		23468.39Cr
19.08.20	NEFT RBI2332099829470 RBISOGOUPEP BAREILLY TREASUR			21914.00	45382.39Cr
20.08.20	00000000076 DT140820 RR022722009145				
21.08.20	ATM CASH 9769 SBI MAIN BRANCH BAR			15.75	45398.14Cr
23.08.20	SBIPG ST9143629301TATASKY 23/08/2020 ST9143629301		20000.00 500.00		25398.14Cr 24898.14Cr
01.09.20	NEFT RBI2452010658239 RBISOGOUPEP BAREILLY TREASUR			96394.00	121292.14Cr
04.09.20	SWEEP TFR DR		96000.00		25292.14Cr

	TRANSFER TO 039633895391 TERM OF FD 0365D				
12.09.20	OTHPG 025613917545Airtel RP_Airtel 12/09/2020 025613917545		598.00		24694.14Cr
13.09.20	ATM CASH 8275 SBI MAIN BRANCH BAR				
13.09.20	OTHPOS025717010579IOCL COCO BAREILLY 13/09/2020 025717010579		10000.00 2000.00		14694.14Cr 12694.14Cr
19.09.20	00000000076 DT130920 RR025717010579				
23.09.20	RTGS UTR NO: BKIDR52020092300023963 DEP TFR PRABHA YADAV WO JAGESHWAR			15.00 500000.00	12709.14Cr 512709.14Cr
24.09.20	ATM CASH 8890 BAREILLY BAR				
25.09.20	SWEEP TFR DR TRANSFER TO 039687397336 TERM OF FD 0365D		10000.00 477000.00		502709.14Cr 25709.14Cr

self attested  
A

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.11.20	DIRECT DR TRANSFER TO Mr. JASVEER SINGH YADA		41000.00		55771.89Cr
06.11.20	SWEEP TFR DR TRANSFER TO 039787676701 TERM OF FD 0365D		30000.00		25771.89Cr
08.11.20	ATM CASH 1772 BAREILLY MAIN BRANCH				
24.11.20	ATM CASH 4185 BAREILLY		5000.00		20771.89Cr
24.11.20	ATM CASH 4186 BAREILLY		9500.00		11271.89Cr
01.12.20	NEFT RBI3362020060555 RBISOGOUPEP BAREILLY TREASUR		9500.00	96394.00	1771.89Cr 98165.89Cr
01.12.20	SWEEP DEPOSIT BY TRANSFER 39787676701 OF Mr. JASVEER SINGH YADA			30049.00	128214.89Cr
	MATURED ON 06/11/21 INT: 49.00ROI: 2.40TAX: 0.00				
01.12.20	SWEEP DEPOSIT BY TRANSFER 39561343112 OF Mr. JASVEER SINGH YADA MATURED ON 07/08/21 INT: 324.00ROI: 3.40TAX: 0.00			30324.00	158538.89Cr
01.12.20	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D INT: 2958.00ROI: 2.90TAX: 0.00			210958.00	369496.89Cr
01.12.20	RTGS UTR NO: SBINR52020120100178884 HDFC0000240 HDFC Bank MUMBAI - SA		366000.00		3496.89Cr
02.12.20	20126950910 ITD TAX REFUND AY 20-21 PAN			920.00	4416.89Cr
05.12.20	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. JASVEER SINGH YADA			46785.00	51201.89Cr

self attested  
A

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TERM OF FD 0365D INT: 785.00ROI: 3.40TAX: 0.00				
05.12.20	CASH WITHDRAWAL SELF		50000.00		1201.89Cr
06.12.20	AT 00615 BAREILLY SWEEP TRF CREDIT			40687.00	41888.89Cr
	TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D INT: 687.00ROI: 3.40TAX: 0.00				
06.12.20	DIRECT DR		41000.00		888.89Cr
	TRANSFER TO Mr. JASVEER SINGH YADA				
07.12.20	SWEEP DEPOSIT BY TRANSFER			50863.00	51751.89Cr
	TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D				
	INT: 863.00ROI: 3.40TAX: 0.00				
07.12.20	CASH WITHDRAWAL SELF		50000.00		1751.89Cr
	AT 00615 BAREILLY				
14.12.20	NEFT RBI3502048216253 RBISOGUPEP			128472.00	130223.89Cr
	BAREILLY TREASUR				
17.12.20	ATM CASH 03520 AMAR CINEMA COMPLEX BA		10000.00		120223.89Cr
17.12.20	ATM CASH 03520 AMAR CINEMA COMPLEX BA		10000.00		110223.89Cr
18.12.20	SWEEP TRF DR		85000.00		25223.89Cr
	TRANSFER TO 039878529606 TERM OF FD 0365D				
22.12.20	OTHPOS035716515359FAB INDIA. 22/12/2020 035716515359		3790.00		21433.89Cr
25.12.20	INTEREST CREDIT			168.00	21601.89Cr
01.01.21	NEFT RBI0012178260455			60654.00	82255.89Cr

*Self attested*