

	NOB NO: 8299042800			
	ACCT NO: 234236			
	WCDQ: KACD000897731761			
18.09.21	UTRFO0787477 SHREE WUKUT AUTO MOBIL	4250.00		158659.02Cr
18.09.21	18/09/2021 787677	59.00		158600.02Cr
	180 K Mandate			
	033465570711 OF INVESTMENT INTERMEDIAR			
19.09.21	AT 99922 INTERNET BANKING		100000.00	258600.02Cr
	INPE126209449555			
	NOB NO: 8299042800			
	ACCT NO: XX4886			
	CHKQ: KACD000863928492			
20.09.21	CHF MANDATE DEBIT FRANKLIN TEMPLETON	2500.00		256100.02Cr
20.09.21	CHF MANDATE DEBIT FRANKLIN TEMPLETON	2500.00		253600.02Cr
23.09.21	00000000682 180921 SHREE WUKUT AUTO		31.88	253631.90Cr
24.09.21	OTHP0S110681 MINT	7858.00		245773.90Cr
	24/09/2021 110681			
25.09.21	INTEREST CREDIT		391.00	246164.90Cr
28.09.21	ACHDR CIT100002000000037 BD-BIKLA MF OT	5000.00		241164.90Cr
29.09.21	SBILT29092021221411785687-Transfer	5000.00		236164.90Cr
	034561041989 OF Mr. NEELARH NIGAN			
	AT 00682 NOKADABAD			
30.09.21	NEFT N273211654230929		7644.40	243809.30Cr
	HDFC0000240			
	HDFC BALANCED AD			
30.09.21	NEFT RBI2742181593341		9102.00	252911.30Cr
	EBISOGOUPEP			
	NOKADABAD TREASU			

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.09.21	INB IMPS/P2A/127322633406/XXXXXXXX886KKBK eCHQ:MOAFEP0009		20000.00		232911.30Cr
30.09.21	INB IMPS/P2A/127322634091/XXXXXXXX886KKBK eCHQ:MOAFEPVEM7		20000.00		212911.30Cr
01.10.21	WERT FBI2742185279125 KBISSGOUPEP MORADABAD TREASU			105496.00	318407.30Cr
01.10.21	INB IMPS/P2A/127417808116/XXXXXXXX886KKBK eCHQ:MOAFETZSJG		16284.00		302123.30Cr
01.10.21	ATM CASH 9439 SBI PAC GATE NO. 24 MOR		9500.00		292623.30Cr
01.10.21	ATM CASH 9440 SBI PAC GATE NO. 24 MOR		9500.00		283123.30Cr
02.10.21	OTMFG 838281 PTM*LIFE INSURANCE COR		23988.00		259135.30Cr
02.10.21	DIRECT DR TRANSFER TO Mr. HITIVAN NIGAM		5000.00		254135.30Cr
02.10.21	OTHPOS048694 SHREE MUKUT AUTO MOBIL 02/10/2021 048694		1845.00		252290.30Cr
04.10.21	OTHPOS494390 SHREE MUKUT AUTO MOBIL 04/10/2021 494390		2490.00		249800.30Cr
05.10.21	SBIPG 127810006844PayTM*jioPayTM 05/10/2021 127810006844		599.00		249201.30Cr
06.10.21	INB IMPS/P2A/127911928665/XXXXXXXX886KKBK eCHQ:MOAFFO0BJ2		10000.00		239201.30Cr
06.10.21	00000000682 021021 SHREE MUKUT AUTO			13.84	239215.14Cr
08.10.21	00000000682 041021 SHREE MUKUT AUTO			18.68	239233.82Cr
11.10.21	OTHPOS002511 CHL AUTOMOBILES 11/10/2021 002511		2510.00		236723.82Cr
11.10.21	ACHDR YESB00709000028661 INDIAN CLEARIN		200000.00		36723.82Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
			5000.00		31723.82Cr
19.10.21	ACMDT YKBP00709000028661 INDIAN CLEARIN		2510.00		29213.82Cr
19.10.21	OTMPOS420818 S R Milling Station				
	19/10/2021 420818		2500.00		26713.82Cr
20.10.21	CHF MANDATE DEBIT FRANKLIN TEMPLETON		2500.00		24213.82Cr
20.10.21	CHF MANDATE DEBIT FRANKLIN TEMPLETON		22.21		24191.61Cr
21.10.21	0000000068200W surcharge/tips dt191		9500.00		14691.61Cr
23.10.21	ATM CASH 7727 IN FRONT OF B K AMBEDKNOR		2210.00		12481.61Cr
26.10.21	OTMPOS028121 Reliance BP Mobility L				
	26/10/2021 028121			8641.23	21122.84Cr
27.10.21	NEFT NJ00211688700209				
	HDFC0000240				
	HDFC BALANCED AD				16122.84Cr
01.11.21	NEFT RBI3052132909581			105496.00	121618.84Cr
	RBISOGOUPEP				
	MORADABAD TREASU				
01.11.21	INB IMPS/P2A/130519837881/XXXXXXXX886KKBK		20000.00		101618.84Cr
	eCHQ:MOAFIY1ZV6				
02.11.21	SBILT02112021083335314927-Transfer		10000.00		91618.84Cr
	038955448671 OF Mr. NITIVAN NIGAM				
	AT 00682 MORADABAD				
03.11.21	OTMPOS029902 Reliance BP Mobility L		2210.00		89408.84Cr
	03/11/2021 029902				
11.11.21	ATM CASH 648 SECTOR 5 , VASUNDHARA GHA		9500.00		79908.84Cr
15.11.21	OTMPOS085408 MINT		9340.00		70568.84Cr
	15/11/2021 085408				
18.11.21	ATM CASH 1918 IN FRONT OF B K AMBEDKNOR		9500.00		61068.84Cr

18.11.21	ATM CASH 1518 IN FRONT OF B R ANBEDKNOR	9500.00		61068.84Cr
18.11.21	ATM CASH 1519 IN FRONT OF B R ANBEDKNOR	9500.00		51568.84Cr
20.11.21	CNY MANDATE DEBIT FRANKLIN TEMPLETON	2500.00		49068.84Cr
20.11.21	CNY MANDATE DEBIT FRANKLIN TEMPLETON	2500.00		46568.84Cr
20.11.21	SBILT20112021213528250847-Transfer 03855448671 OF Mr. NITIVAN NIGAM AT 00682 MORADABAD	15000.00		31568.84Cr
25.11.21	ACHDR YES00709000028661 INDIAN CLEARIN	2500.00		29068.84Cr
25.11.21	ACHDR YES00709000028661 INDIAN CLEARIN	2500.00		26568.84Cr
29.11.21	ACHDR CIT100002000000037 BD-BIKLA WF OT	5000.00		21568.84Cr
29.11.21	WEFT N333211729534076 HDFC0000240		8641.23	30210.07Cr

01.12.21	OTHPOS087407 PREM FILLING 01/12/2021 087407	1329.99		28880.08Cr
01.12.21	SBILT01122021123337656888-Transfer 034561041989 OF Mr. NEELABH NIGAM AT 00682 MORADABAD	5000.00		23880.08Cr
03.12.21	OTHPOS423247 SHREE KUKUT AUTO MOBIL 03/12/2021 423247	2499.00		21381.08Cr
07.12.21	SBILT07122021225225321854-Transfer 034561041989 OF Mr. NEELABH NIGAM AT 00682 MORADABAD	3000.00		18381.08Cr
08.12.21	OTHPOS025616 MINT 08/12/2021 025616	1980.00		16401.08Cr
09.12.21	OTHPOS535013 KSHETRIYA SHRI GANDHI 09/12/2021 535013	2049.00		14352.08Cr
11.12.21	P12210190BADD BPCL LPG SUBSIDY BPAP340		19.90	14371.98Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	198476105212				
	AT 10521 DAD, RURAL PARKING, GIT, KUNSI				
18.12.21	UTRPOS521419 KSHETRIYA SERI GARDHI		1960.00		12451.91CT
	18/12/2021 521419				
18.12.21	1WFS135210101130			10000.00	12451.91CT
	WUB NO: 8299042800				
	MOCT NO: 124886				
	@CHQ:WAA000941197122				
20.12.21	CHE MANDATE DEBIT FRANKLIN TEMPLETON		2500.00		12451.91CT
20.12.21	CHE MANDATE DEBIT FRANKLIN TEMPLETON		2500.00		12451.91CT
	Uncl Bal: 0.00 Clr Bal: 17411.93 CT; +WUB BAL: 0.00				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
24.12.21	IMPS135815395950 MOB NO: 8299042000 ACCT NO: XX4006 CENR MUM000931044721			10000.00	27411.98Cr
25.12.21	INTEREST CREDIT			484.00	27895.98Cr
26.12.21	OTHPG 314257 RAZ*live!aw media priv 26/12/2021 314257		1060.87		26835.16Cr
27.12.21	ACDR YES00709000028661 INDIAN CLEARIN		2500.00		24335.16Cr
27.12.21	ACDR YES00709000028661 INDIAN CLEARIN		2500.00		21835.16Cr
27.12.21	OTHPG 736595 JioPay PG 27/12/2021 736595		566.00		21269.16Cr
28.12.21	ACDR CIT100002000000037 RD-BIRLA HF OT		5000.00		16269.16Cr
30.12.21	NEFT NS64211770734643			8641.23	24910.19Cr

30.12.21	INDIC0000240 INFC BALANCED AD UPI/DR/13640213361B/Add Money/PYTH/add-no 692545162097 AT 00682 MORADABAD		5000.00		19910.39Cr
02.01.22	IMPS200209334984 MOB NO: 8299042000 ACCT NO: XX4006 CENR MUM000910940176			20000.00	39910.39Cr
02.01.22	OTHPG295865 GHAZIABAD PETROLEUM CO 02/01/2022 295865		2510.00		37400.39Cr
06.01.22	ATM CASH 1692 IN FRONT OF B R AMBEDKAR		20000.00		17400.39Cr
16.01.22	IMPS200105594277 MOB NO: 8299042000		147.50	20000.00	17252.89Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	ACCT NO: XX4886 eCHO:MA000044503576				
18.01.22	DTHPG 263791 TPS*TATA SKY LIMITED 18/01/2022 263791		3074.00		34228.89Cr
19.01.22	ATM CASH 3891 IN FRONT OF B R AMBEDKOR		10000.00		24228.89Cr
20.01.22	CMP MANDATE DEBIT FRANKLIN TEMPLETON		2500.00		21728.89Cr
20.01.22	CMP MANDATE DEBIT FRANKLIN TEMPLETON		2500.00		19228.89Cr
22.01.22	IMPS202200876987 MOB NO: 8299042800 ACCT NO: XX4886 eCHO:MA000046637304			20000.00	39228.89Cr
22.01.22	OTHPDS446756 OM MEDICINE SUPPLIERS 22/01/2022 446756		500.00		38728.89Cr
25.01.22	ACHDr YES800709000028661 INDIAN CLEARIN		2500.00		36228.89Cr
25.01.22	ACHDr YES800709000028661 INDIAN CLEARIN		2500.00		33728.89Cr
26.01.22	POJ2202908264 BPCL LPG SUBSIDY BPAP34D 199986105210 AT 10521 DANU, RURAL BANKING, GIT, MUMBAI			19.90	33748.79Cr
28.01.22	ACHDr C11100002000000037 RD-BIRLA HF OT		5000.00		28748.79Cr
28.01.22	ATM CASH 804 3 CIVIL LINES MORADABAD MOR		19000.00		9748.79Cr
28.01.22	IMPS202813665070 MOB NO: 8299042800 ACCT NO: XX4886 eCHO:MA0000750323515			20000.00	29748.79Cr
01.02.22	IMPS203200364445 MOB NO: 8299042800 ACCT NO: XX4886 eCHO:MA0000051589775			20000.00	49748.79Cr

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT
02.02.22	TR	415963	6910.00	56658.79Cr
	01009636036 OF DISTT LEGAL SERVICES A AT 000102 MIRADABAD			
02.02.22	010096 142549 MARUTI INSURANCE NAT	3873.00		52785.79Cr
	02/02/2022 142549			
03.02.22	010096 260601 PAYU MONEY	19328.07		33457.72Cr
	01/02/2022 260601			
03.02.22	010096 690160 TRCTC	608.40		32849.32Cr
	03/02/2022 690160			
04.02.22	ATM CASH 6620 IN FRONT OF B R AHMEDKHOR	20000.00		12849.32Cr
06.02.22	034561041909 OF Mr. NEELABH NIGAM AT 000102 MIRADABAD	4000.00		8849.32Cr
06.02.22	IMPS205721063765 MOB NO: 8299042000 ACCT NO: XX4006 BCID:MAF000054949744		20000.00	20849.32Cr
10.02.22	010096325563 SHRI VASU FILLING STAT	2100.00		26749.32Cr
	10/02/2022 325563			
12.02.22	010096687122 SHRI SHIVA GAURAV SERV	2999.00		23750.32Cr
	12/02/2022 687122			
17.02.22	IND IMPS/P2A/204809770688/XXXXXXXX886KKBK eCID:MOAFVCTLAS	7004.00		16746.32Cr
17.02.22	NEFT RR10492214285241 RR1SOGUPEP MIRADABAD TREASU		91245.00	107991.32Cr
17.02.22	NEFT RR10492214285239 RR1SOGUPEP		105496.00	213487.32Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.02.22	MORADABAD TREASU NEFT INR10452214285233 RUBISOGRIPEP MORADABAD TREASU			90044.00	311531.32Cr
17.02.22	IND IMPS/P2A/204013920472/XXXXXXXXX86KKDK eCHQ:MOAFVTPRAO		25000.00		286531.32Cr
17.02.22	IND IMPS/P2A/204013921250/XXXXXXXXX86KKDK eCHQ:MOAFVTPRAO		25000.00		261531.32Cr
17.02.22	IND IMPS/P2A/204013936210/XXXXXXXXX86KKDK eCHQ:MOAFVTRVE9		19999.00		241532.32Cr
21.02.22	CHQ MANDATE DEBIT FRANKLIN TEMPLETON		2500.00		239032.32Cr
21.02.22	CHQ MANDATE DEBIT FRANKLIN TEMPLETON		2500.00		236532.32Cr
24.02.22	INDIAN C NACHI FAIL INSUF BAL SBIK7021809		295.00		236237.32Cr

25.02.22	ACHDr YES000709000028661 INDIAN CLEARIN		2500.00		233737.32Cr
25.02.22	ACHDr YES000709000028661 INDIAN CLEARIN		2500.00		231237.32Cr
28.02.22	ACHDr CITI00002000000037 00-BIRLA MF OT		5000.00		226237.32Cr
01.03.22	HDF SBI MULTICAP FUND	293603	100000.00		126237.32Cr
01.03.22	IMPS206017387961 MOB NO: 8299042800 ACCT NO: XX4036 eCHQ:MAF000065553202			100000.00	226237.32Cr
06.03.22	ATM CASH 2306 IN FRONT OF B R AMBEDKHOR		20000.00		206237.32Cr
07.03.22	OTIPOS214717 SALTYPAPRON INDIA 07/03/2022 214717		1155.00		205101.32Cr

Uncl Bal: 0.00 Clr Bal: 205101.32 Cr; +MOD BAL: 0.00

			DEBIT	BALANCE
15.03.22	0THPOS528080	SHRI SHIVA GAURAV SERV	2149.96	202951.36Cr
	15/03/2022 528080			
15.03.22	IMPS207422831431		50000.00	252951.36Cr
	MOB NO: 8299042800			
	ACCT NO: XX4806			
	CCHQ: MAD000074993188			
16.03.22	NETT R910762265653081		12739.00	265690.36Cr
	RBIS000UPEP			
	MORADABAD TREASU			
16.03.22	NETT R010762265653561		51372.00	317062.36Cr
	RBIS000UPEP			
	MORADABAD TREASU			
16.03.22	INB IMPS/P2A/207518971967/XXXXXXXX886KKBK		10000.00	307062.36Cr
	CCHQ: MONFY00007			
19.03.22	SBIPG 207860001633PayTM#jioPayTM		666.00	306396.36Cr
	19/03/2022 207860001633			
21.03.22	CMP MANDATE DEBIT FRANKLIN TEMPLETON		2500.00	303896.36Cr
21.03.22	CMP MANDATE DEBIT FRANKLIN TEMPLETON		2500.00	301396.36Cr
21.03.22	CHEQUE TRANSFER TO	293689	170492.00	130904.36Cr
	035961836260 OF MOTORCRAFT SALES PRIVA			
21.03.22	AT 03066 MAWARAJPN		30000.00	100904.36Cr
	0THPG 000086 PAY#PAYU MONEY			
	21/03/2022 000866			
25.03.22	ACHDr YESS00709000028661 INDIAN CLEARIN		2500.00	98404.36Cr
25.03.22	ACHDr YESS00709000028661 INDIAN CLEARIN		2500.00	95904.36Cr