
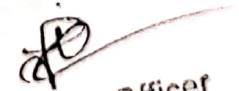


Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				49,38,825.00
10-5-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RAJSHREE ROLLER FLOUR MILL (GOPAL BHOG), PLOT NO 9, SHAHJAHANPUR, BUKHARA FARIDPUR ROAD, NEAR SINGH DHABA, KESHARPUR, UTTAR PRADESH 243124		33		10,000.00
19-5-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V., 99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243004		49		15,000.00
22-5-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt BRINDAVAN BEVERAGES PVT.LTD., BAREILLY, B-54/55, PARSAKHERA INDUSTRIAL AREA. 243001 BAREILLY, UTTAR PRADESH. +91 (581) 4809079.		57		45,000.00
26-5-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt DIGI FRICTION, 12, CIVIL LINES, 243001. BAREILLY		64		45,000.00
30-5-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RADISSON HOTEL, PLOT NO. 772, PILIBHIT RD, CENTRAL, MUNDIA AHMED NAGAR, BAREILLY, UTTAR PRADESH 243006		109		36,000.00
3-6-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt INFOTECH SERVICES, BAREILLY, NEAR MAHANAGAR, DHAURERA MAFI, BAREILLY, UTTAR PRADESH 243013		159		1,00,000.00
8-6-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VIVAN SOFTWARES, BAREILLY		272		1,44,000.00
17-6-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt TREMENDOUS SOFTWARE PVT.LTD, BAREILLY		378		25,000.00
18-6-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt INFOTECH SERVICES, BAREILLY, NEAR MAHANAGAR, DHAURERA MAFI, BAREILLY, UTTAR PRADESH 243013		383		50,000.00
19-6-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt BRINDAVAN BEVERAGES PVT.LTD., BAREILLY, B-54/55, PARSAKHERA INDUSTRIAL AREA. 243001 BAREILLY, UTTAR PRADESH. +91 (581) 4809079.		392		46,000.00
21-6-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt AMAR ALUM AND ALLIED CHEMICALS PVT. LTD.		401		64,000.00

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	Brought Forward				55,18,825.00
3-7-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VHB MEDI SCIENCE PVT.LTD		510		65,000.00
7-7-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KELVIN NATURAL MINT PRIVATE LIMITED		541		26,000.00
8-7-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VIVAN SOFTWARES, BAREILLY		555		10,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL,7, PILIBHIT BY PASS ROAD , BAREILLY		556		1,00,000.00
17-7-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KELVIN NATURAL MINT PRIVATE LIMITED		631		52,000.00
18-7-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt GOLDEN PEARL OIL PRODUCTS LLP, BEHIND SHREE OILS AND FATS (I) PVT. LTD VILLAGE MANDANPUR, BAHERI, UTTAR PRADESH 243203		641		56,000.00
22-7-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt BRINDAVAN BEVERAGES PVT.LTD., BAREILLY,B-54/55, PARSAKHERA INDUSTRIAL AREA. 243001 BAREILLY, UTTAR PRADESH. +91 (581) 4809079.		676		8,000.00
2-8-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ADTEK PUBLICITY AGENCY,BAREILLY, PILIBHIT BYPASS RD, SURESH SHARMA NAGAR, BAREILLY, UTTAR PRADESH 243009		1238		48,000.00
7-8-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ROHILKHAND LAB & RESEARCH CENTER PVT.LTD.		1713		75,000.00
11-8-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ORIXX PHARAMECUTICS BAREILLY		1820		25,000.00
14-8-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VIVAN SOFTWARES, BAREILLY		1891		56,000.00
20-8-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RAJSHREE ROLLER FLOUR MILL (GOPAL BHOG),,PLOT NO 9, SHAHJAHANPUR, BUKHARA FARIDPUR ROAD, NEAR SINGH DHABA, KESHARPUR, UTTAR PRADESH 243127		1980		46,000.00

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60,85,825.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				60,85,825.00
21-8-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KAI FINCAP LIMITED,GANGAPUR BAREILLY		1997		56,000.00
22-8-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VIVAN SOFTWARES, BAREILLY		2007		35,000.00
23-8-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt A2Z MULTISERVICES AND IT SOLUTIONS PVT. LTD.201/7, DOCTORS COLONY, CIVIL LINES, BAREILLY, UTTAR PRADESH 243005		2009		56,000.00
25-8-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VHB MEDI SCIENCE PVT.LTD		2050		28,000.00
7-9-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt MEDICITY HOSPITAL,7, PILIBHIT BY PASS ROAD , BAREILLY		2183		1,00,000.00
11-9-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt DIGI FRICTION,12, CIVIL LINES,243001. BAREILLY		2237		68,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt INFOTECH SERVICES, BAREILLY,NEAR MAHANAGAR, DHAURERA MAFI, BAREILLY, UTTAR PRADESH 243013		2238		66,000.00
12-9-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VHB MEDI SCIENCE PVT.LTD		2246		25,000.00
17-9-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ADTEK PUBLICITY AGENCY,BAREILLY, PILIBHIT BYPASS RD, SURESH SHARMA NAGAR, BAREILLY, UTTAR PRADESH 243009		2295		50,000.00
18-9-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KELVIN NATURAL MINT PRIVATE LIMITED		2311		33,000.00
20-9-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ORIXX PHARAMECUTICS BAREILLY		2332		35,000.00
23-9-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt B.L. AGRO INDUSTRIES LIMITEDB-31, RD NO. 2, PARSAKHERA INDUSTRIAL AREA, BAREILLY, PARSAKHERA, UTTAR PRADESH 243507		2385		55,000.00
25-9-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt GROVER TRADE LINKS PRIVATE LIMITED,RAMPUR ROAD C.B.GANJ BAREILLY BAREILLY UP 243001		2423		40,000.00
					67,32,825.00

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	Brought Forward				67,32,825.00
30-9-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt INFOTECH SERVICES, BAREILLY, NEAR MAHANAGAR, DHAURERA MAFI, BAREILLY, UTTAR PRADESH 243013		2644	48,000.00	
10-10-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V., 99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243009		2856	2,00,000.00	
13-10-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VHB MEDI SCIENCE PVT.LTD		2890	42,000.00	
18-10-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt B.L AGRO INDUSTRIES LIMITED B-31, RD NO. 2, PARSAKHERA INDUSTRIAL AREA, BAREILLY, PARSAKHERA, UTTAR PRADESH 243507		2928	79,740.00	
20-10-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KAI FINCAP LIMITED, GANGAPUR BAREILLY		2957	78,048.00	
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KELVIN NATURAL MINT PRIVATE LIMITED		2958	23,000.00	
21-10-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt DIGI FRICTION, 12, CIVIL LINES, 243001. BAREILLY		2967	60,000.00	
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt GOLDEN PEARL OIL PRODUCTS LLP, BEHIND SHREE OILS AND FATS (I) PVT. LTD VILLAGE MANDANPUR, BAHERI, UTTAR PRADESH 243203		2968	75,000.00	
22-10-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RAJSHREE ROLLER FLOUR MILL (GOPAL BHOG), PLOT NO 9, SHAHJAHANPUR, BUKHARA FARIDPUR ROAD, NEAR SINGH DHABA, KESHARPUR, UTTAR PRADESH 243127		2998	42,000.00	
21-11-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KAI FINCAP LIMITED, GANGAPUR BAREILLY		3346	32,000.00	
22-11-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt AMAR ALUM AND ALLIED CHEMICALS PVT. LTD.		3348	66,000.00	
1-12-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt AMAR ALUM AND ALLIED CHEMICALS PVT. LTD.		3484	34,000.00	

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75,12,613.00

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	Brought Forward				75,12,613.00
13-12-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VIVAN SOFTWARES, BAREILLY		3769	44,000.00	
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt BRINDAVAN BEVERAGES PVT.LTD., BAREILLY,B-54/55, PARSAKHERA INDUSTRIAL AREA. 243001 BAREILLY, UTTAR PRADESH. +91 (581) 4809079.		3770	20,000.00	
17-12-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VADILAL C.B.GANJ BAREILLY		3883	35,000.00	
18-12-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt SWARN TOWER, BAREILLY		3896	32,000.00	
21-12-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt GOLDEN PEARL OIL PRODUCTS LLP, BEHIND SHREE OILS AND FATS (I) PVT. LTD VILLAGE MANDANPUR, BAHERI, UTTAR PRADESH 243203		3979	86,000.00	
25-12-2020	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VIVAN SOFTWARES, BAREILLY		4051	38,000.00	
5-1-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt SWARN TOWER, BAREILLY		4155	68,000.00	
11-1-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt AMAR ALUM AND ALLIED CHEMICALS PVT. LTD.		4691	95,000.00	
14-1-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt ROHILKHAND LAB & RESEARCH CENTER PVT.LTD.		4791	1,00,000.00	
19-1-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VARUNA INTEGRATED LOGISTICS, BAREILLY		4883	50,000.00	
22-1-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V.,99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243009		4924	1,00,000.00	
2-2-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt CLARA SWAIN HOSPITAL J.V.,99, CIVIL LINES, BAREILLY, UTTAR PRADESH 243009		5092	32,452.00	
25-2-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KELVIN NATURAL MINT PRIVATE LIMITED		5571	10,000.00	
					82,23,065.0

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	Brought Forward				82,23,065.00
25-2-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KELVIN NATURAL MINT PRIVATE LIMITED		5572		25,000.00
25-3-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt AMAR ALUM AND ALLIED CHEMICALS PVT. LTD.		5728		45,000.00
					82,93,065.00
	To Closing Balance			82,93,065.00	82,93,065.00
1-4-2021	By Opening Balance				82,93,065.00
5-4-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt B.L. AGRO INDUSTRIES LIMITEDB-31, RD NO. 2, PARSAKHERA INDUSTRIAL AREA, BAREILLY, PARSAKHERA, UTTAR PRADESH 243507		12		50,000.00
15-4-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KELVIN NATURAL MINT PRIVATE LIMITED		54		20,000.00
18-4-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RAJSHREE ROLLER FLOUR MILL (GOPAL BHOG),,PLOT NO 9, SHAHJAHANPUR, BUKHARA FARIDPUR ROAD, NEAR SINGH DHABA, KESHARPUR, UTTAR PRADESH 243127		68		25,000.00
27-4-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt AMAR ALUM AND ALLIED CHEMICALS PVT. LTD.		80		88,000.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RADISSON HOTEL, PLOT NO. 772, PILIBHIT RD, CENTRAL, MUNDIA AHMED NAGAR, BAREILLY, UTTAR PRADESH 243008		81		59,448.00
	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt VHB MEDI SCIENCE PVT.LTD		82		48,000.00
1-5-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt B.L. AGRO INDUSTRIES LIMITEDB-31, RD NO. 2, PARSAKHERA INDUSTRIAL AREA, BAREILLY, PARSAKHERA, UTTAR PRADESH 243507		86		36,000.00
3-5-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt RAMADA ENCORE ,BAREILLY		88		55,000.00
5-5-2021	By HDFC Bank Ltd. (A/c No.08601450000752) Receipt KELVIN NATURAL MINT PRIVATE LIMITED		89		2,50,000.00
					89,24,513.00

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