

25.09.21 INTEREST CREDIT

1262.00

113554.57 Cr

29.09.21 CASH WITHDRAWAL BY CHQ

000387035

60000.00

53554.57 Cr

PAID TO SURAJ PRASAD MAURYA

AT 10654 KUTCHERRY MUZAFFAR NAGAR

01.10.21 Uncl Bal: 0.00 |Clr Bal: 53554.57 Cr; |MOD BAL:

0.00

130683.00

184237.57 Cr

NEFT RBI2752189481158
RBISOGOUPEP

MUZAFFARNAGAR TR

✓ 11.10.21 For personal use

1102907.00

1287144.57 Cr

36315218722 OF Mr. RAM NET

MATW8EB4DNK15112101
AT 10654 KUTCHERRY MUZAFFAR NAGAR

✓ 11.10.21 For personal use

689402.00

1976546.57 Cr

35517771232 OF Mr. RAM NET
MATURED ON 20/01/22

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

✓ 11.10.21 AT 10654 KUTCHERRY MUZAFFAR NAGAR
For personal use 287228.00 2263774.57Cr

38262846179 OF Mr. RAM NET
MATURED ON 15/02/22

✓ 11.10.21 AT 10654 KUTCHERRY MUZAFFAR NAGAR
For personal use 614663.00 2878437.57Cr

37233348187 OF Mr. RAM NET
MATURED ON 12/10/21

AT 10654 KUTCHERRY MUZAFFAR NAGAR
Uncl Bal: 0.00 Clr Bal: 2878437.57 Cr:+MOD BAL: 0.00

✓ 11.10.21 WITHDRAWAL TRANSFER BY CHEQUE 2645840.00 [Loan A/c of Anujab 232597.57Cr

034246961870 OF Mrs. ANUJA PRASAD
AT 10654 KUTCHERRY MUZAFFAR NAGAR

Rajendra Pd]

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

Brought Forward 231240.17 Cr

11.11.21 For personal use

554282.00

785522.17 Cr

38885509473 OF Mr. RAM NET

MATURED ON 31/10/22

AT 10654 KUTCHERRY MUZAFFAR NAGAR

Uncl Bal: 0.00 | Clr Bal: 785522.17 Cr; | +MOD BAL: 0.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
11.11.21	P1121014D40F8 IOCL LPG SUBSIDY IOAP340 199941105212 AT 10521 DAU.RURAL BANKING.GIT.MUMBAI			4.60	231240.17Cr
✓ 11.11.21	For personal use 38885509473 OF Mr. RAM NET MATURED ON 31/10/22 AT 10654 KUTCHERRY MUZAFFAR NAGAR	528778		554282.00	785522.17Cr
✓ 11.11.21	For personal use 34704086147 OF Mr. RAM NET MATURED ON 14/02/22 AT 10654 KUTCHERRY MUZAFFAR NAGAR			744458.00	1529980.17Cr
✓ 11.11.21	NEFT UTR NO: SBIN221315963132 10100000214 IOICI BANK LTD	528778	157739.16	Gardencity welfare association	1372241.01Cr

14.12.21 RAM NET

000387044

61970.00

404689.27 Cr

✓ 22.12.21 Closure Due to Unforeseen Circumstances

280960.00

685649.27 Cr

032389478421 OF Mr. RAM NET

AT 10654 KUTCHERRY MUZAFFAR NAGAR

Uncl Bal: 0.00 | Clr Bal:

685649.27 Cr; | MOD BAL:

0.00

P.P.F closed.