

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------|----------|--------|--------------|
| | 020021814814 OF Mr. ANJAD AHMAD HASHMI AT 10521 DAU, RURAL BANKING, GIT, MUMBAI | | | | |
| 20.08.19 | 001025113481667120 Rupay FundsTRF TXN OK | | 5000.00 | | 305752.68 CR |
| | 030135154126 OF Mrs. REEMA ALIAS SAKEE AT 10521 DAU, RURAL BANKING, GIT, MUMBAI | | | | |
| 22.08.19 | 001276603042888859 Rupay FundsTRF TXN OK | | 8000.00 | | 297752.68 CR |
| | 020021814814 OF Mr. ANJAD AHMAD HASHMI AT 10521 DAU, RURAL BANKING, GIT, MUMBAI | | | | |
| 24.08.19 | ATM CASH 92361 BOB LU | | 10000.00 | | 287752.68 CR |
| 24.08.19 | ATM CASH 92361 BOB LU | | 2000.00 | | 285752.68 CR |
| 26.08.19 | ATM CASH 92381 COURT COMPOUND FA | | 5000.00 | | 280752.68 CR |
| 29.08.19 | 001863795365827498 Rupay FundsTRF TXN OK | | 3000.00 | | 277752.68 CR |

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| | AT 10521 DAU, RURAL BANKING, GIT, MUMBAI | | | | |
| 01.09.19 | ATM CASH 92441 SHADGAN FA | | 10000.00 | | 267752.68 CR |
| 01.09.19 | ATM CASH 92441 SHADGAN FA | | 5000.00 | | 262752.68 CR |
| 02.09.19 | NEFT RBI2451904486683 RBISOGUPEP FAIZABAD TREASUR | | | 115689.00 | 378441.68 CR |
| 05.09.19 | ATM CASH 5908 SBI CIVIL LINES, FAIZ FAI | | 2000.00 | | 376441.68 CR |
| 07.09.19 | ATM CASH 2236 FAIZABAD FAI | | 5000.00 | | 371441.68 CR |
| 07.09.19 | 002566091626716705 Rupay FundsTRF TXN OK | | 2000.00 | | 369441.68 CR |
| | 010024935524 OF Mr. AFTAB AHMAD HASHMI AT 10521 DAU, RURAL BANKING, GIT, MUMBAI | | | | |
| 07.09.19 | 002566248395448459 Rupay FundsTRF TXN OK | | 5000.00 | | 364441.68 CR |
| | 020021814814 OF Mr. ANJAD AHMAD HASHMI AT 10521 DAU, RURAL BANKING, GIT, MUMBAI | | | | |
| 07.09.19 | 002566382915724388 Rupay FundsTRF TXN OK | | 3000.00 | | 361441.68 CR |
| | | | | Carried Forward | 361441.68 CR |

Self Attended
27/1/2020