

Carried Forward 190700.71Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

Brought Forward 190700.71Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 12735 VIKAS NAGAR LUCKNOW				
22.05.19	NEFT*RBISOGOUPEP*RTI1431926952750*PAIZAN			125689.00	316389.71Cr
23.05.19	ATM CASH 3783 WISHRA HARWAR LUC		5000.00		311389.71Cr
25.05.19	ATM CASH 2919 SBI AHUJA SER. STATIO LUC		2000.00		309389.71Cr
25.05.19	ATM CASH 3975 WISHRA HARWAR LUC		1500.00		307889.71Cr
26.05.19	ATM CASH 4053 WISHRA HARWAR LUC		10000.00		297889.71Cr
28.05.19	ATM CASH 2189 VIKASNAGAR ATM LUC		2000.00		295889.71Cr
30.05.19	NEFT*RBISOGOUPEP*RTI1501927769733*PAIZAN			114882.00	410771.71Cr
30.05.19	Transfer through GCC 020021814814 OF Mr. ANJAD AHMAD HASHMI		5000.00		405771.71Cr
	AT 12735 VIKAS NAGAR LUCKNOW				
30.05.19	ATM CASH 2456 VIKASNAGAR ATM LUC		2000.00		403771.71Cr
31.05.19	ATM CASH 4778 WISHRA HARWAR LUC		5000.00		398771.71Cr

31.05.19	Transfer through GCC 031917801024 OF Mr. RAHUL RAI S/O RA AT:04292: ATM SWITCH CENTRE BRIAPUR		3000.00		395771.71Cr
31.05.19	ATM CASH 4114 RECYCLER MANANAGAR LUC		3000.00		392771.71Cr
31.05.19	Transfer through GCC 031917801024 OF Mr. RAHUL RAI S/O RA AT:04292: ATM SWITCH CENTRE BRIAPUR		2000.00		390771.71Cr
31.05.19	ATM CASH 91512 +4 KHURRAM NAGAR LU		1000.00		389771.71Cr
01.06.19	NEFT*RBISOGOUPEP*RTI1521928275141*PAIZAN			125689.00	515460.71Cr
02.06.19	ATM CASH 91532 +4 KHURRAM NAGAR LU		10000.00		505460.71Cr
03.06.19	ATM CASH 91542 KARRELI BR AL		10000.00		495460.71Cr
03.06.19	ATM CASH 91542 KARRELI BR AL		10000.00		485460.71Cr
04.06.19	ATM CASH 91551 KARRELI BR AL		10000.00		475460.71Cr
04.06.19	ATM CASH 91551 KARRELI BR AL		10000.00		465460.71Cr

Self Attended
29/12/2020