

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.06.19	ATM CASH 91562 KARRELI ALIABAD	AL	10000.00		455460.71Cr
				Carried Forward	455460.71Cr
				Brought Forward	455460.71Cr
05.06.19	ATM CASH 91562 KARRELI ALIABAD	AL	10000.00		445460.71Cr
07.06.19	ATM CASH 9822 MUSTAN MARKET ATM	ALL	10000.00		435460.71Cr
07.06.19	ATM CASH 9823 MUSTAN MARKET ATM	ALL	10000.00		425460.71Cr
09.06.19	ATM CASH 2144 +CHODRESHWARI LAYOUT BABAN		5000.00		420460.71Cr
12.06.19	ATM CASH 91630 +RESIDE ELECTRICITY OPPBE		10023.60		410437.11Cr
12.06.19	ATM CASH 91630 +RESIDE ELECTRICITY OPPBE		10023.60		400413.51Cr
17.06.19	ATM CASH 6900 WISHRA HARWARE	LUC	12000.00		388413.51Cr
17.06.19	Transfer through GCC 010579261266 OF Mr. KHALID HASHMI AT 12735 VIKAS NAGAR LUCKNOW		6000.00		382413.51Cr
19.06.19	ATM CASH 7179 WISHRA HARWARE	LUC	5000.00		377413.51Cr
20.06.19	ATM CASH 91711 COLLECTORATE CAMPUS	PA	3023.60		374389.91Cr
22.06.19	002485665115548769 Rupay WDI TXN OKO 1A3		10000.00		364389.91Cr
22.06.19	031661075236 OF INDE PAY NETWORKS PVT AT 10521 DAU, RURAL BANKING, GIT, MUMRAI				
22.06.19	002485922677054266 Rupay WDI TXN OKO 1A3 031661075236 OF INDE PAY NETWORKS PVT AT 10521 DAU, RURAL BANKING, GIT, MUMRAI		5000.00		359389.91Cr
25.06.19	INTEREST CREDIT			2687.00	362076.91Cr
26.06.19	ATM CASH 9222 SRI SGPGI BRANCH	LUC	10000.00		352076.91Cr
01.07.19	ATM CASH 91820 MAHANAGAR	LUC	6000.00		346076.91Cr
01.07.19	ATM CASH 4642 MAHANAGAR 3	LUC	7000.00		339076.91Cr
02.07.19	NEFT+RBI80GOUPEP+RBI1841957416162+PAIZAB			115689.00	454765.91Cr
06.07.19	9050786335494 IOC Ref No3000026101 SRIND 199946105217 AT 10521 DAU, RURAL BANKING, GIT, MUMRAI			179.31	454945.22Cr
09.07.19	ATM CASH 91901 COLLECTORATE CAMPUS	PA	10000.00		444945.22Cr

Self Attested
29/1/2020