

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.07.19	ATM CASH 91901 COLLECTORATE CAMPUS PA		10000.00		434945.22Cr
				Carried Forward	444945.22Cr
				Brought Forward	434945.22Cr
10.07.19	Transfer through GCC 030135154126 OF Mrs. REENA ALIAS BAKR AT 00075 PATZARAD		15000.00		419945.22Cr
10.07.19	Transfer through GCC 020021814814 OF Mr. ANJAD AHMAD HASHMI AT 00075 PATZARAD		5000.00		414945.22Cr
10.07.19	ATM CASH 761 PATZARAD PAI		10000.00		404945.22Cr
11.07.19	Transfer through GCC 020021814814 OF Mr. ANJAD AHMAD HASHMI AT 00075 PATZARAD		5000.00		399945.22Cr
12.07.19	ATM CASH 91931 COLLECTORATE CAMPUS PA		10000.00		389945.22Cr
12.07.19	ATM CASH 91931 COLLECTORATE CAMPUS PA		10000.00		379945.22Cr
06.03.19	NEFT RB10651982263603 RBISOCOUPEP AZANGARH TREASUR			73607.00	266111.60 CR
11.03.19	NEFT RB10701983845389 RBISOCOUPEP AZANGARH TREASUR			5072.00	340090.60 CR
11.03.19	9080398870124 IOC Ref No3000122696 SBIND 599447105210 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			240.18	340330.78 CR
14.03.19	Transfer through GCC 010579261266 OF Mr. KHALID HASHMI AT 00014 AZANGARH		2000.00		343330.78 CR
14.03.19	Transfer through GCC 020021814814 OF Mr. ANJAD AHMAD HASHMI		5000.00		338330.78 CR
				Carried Forward	CR

Self attested
2/12/20