

CHEQUE NO.

DATE

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

Brought Forward

Cr.

|          |   |     |         |          |              |
|----------|---|-----|---------|----------|--------------|
| 14.03.19 | AT 00014 AZANGARH                                       |     |         |          |              |
| 14.03.19 | ATM CASH 90731 AZANGARH VARANASI                        | AZ  | 3000.00 |          | 335330.78 CR |
| 14.03.19 | NEFT RBI0741985449567<br>RBI0GOUPEP<br>AZANGARH TREASUR |     |         | 3498.00  | 338828.78 CR |
| 14.03.19 | NEFT RBI0741985449574<br>RBI0GOUPEP<br>AZANGARH TREASUR |     |         | 5143.00  | 343971.78 CR |
| 15.03.19 | DIRECT DR<br>TRANSFER TO Mr. ASAD AHMAD HASHMI          |     | 6000.00 |          | 337971.78 CR |
| 17.03.19 | ATM CASH 5167 MISHRA HARWARE                            | LUC | 5000.00 |          | 332971.78 CR |
| 20.03.19 | NEFT RBI0791985449577<br>RBI0GOUPEP                     |     |         | 28271.00 | 304700.78 CR |

|          |   |     |          |         |              |
|----------|---|-----|----------|---------|--------------|
| 20.03.19 | AZANGARH TREASUR<br>ATM CASH 5660 MISHRA HARWARE                                    | LUC | 5000.00  |         | 347662.78 CR |
| 24.03.19 | ATM CASH 90831 #4 KHURRAM NAGAR   | LU  | 5000.00  |         | 342662.78 CR |
| 25.03.19 | INTEREST CREDIT   |     |          | 2807.00 | 345469.78 CR |
| 02.04.19 | Transfer through GCC<br>030135154126 OF Mrs. RELMA ALIAS SAKEE<br>AT 00014 AZANGARH |     | 10000.00 |         | 335469.78 CR |
| 02.04.19 | Transfer through GCC<br>020021814814 OF Mr. AMJAD AHMAD HASHMI<br>AT 00014 AZANGARH |     | 5000.00  |         | 330469.78 CR |
| 02.04.19 | ATM CASH 3028 AZANGARH E-LOBBY 007 AZA  |     | 10000.00 |         | 320469.78 CR |
| 04.04.19 | CAR LOAN CLOSED<br>038182792358 OF Mr. ASAD AHMAD HASHMI<br>AT 00014 AZANGARH       |     | 82733.00 |         | 237736.78 CR |
| 06.04.19 | Transfer through GCC  |     | 5000.00  |         | 232736.78 CR |

Self attested  
27/12/2020