

DATE	PARTICULARS	CHEQUE NO. CHEQUE NO.	DEBIT DEBIT	CREDIT CREDIT	BALANCE BALANCE
26.05.19	ATM CASH 4053 MISHRA HARDWARE		10000.00		277889.71 CR
28.05.19	ATM CASH 2159 MISHRA HARDWARE		2000.00		275889.71 CR
30.05.19	NETT BAL 1501277			114882.00	410771.71 CR
11.04.19	ATM CASH 90961 AZAMGARH VARANASI		5000.00		227766.78 CR
30.05.19	Transfer through GOC			244.93	228011.71 CR
11.04.19	ATM CASH 7365 VIKAS NAGAR LUCKNOW		10000.00		218011.71 CR
11.04.19	Transfer through GOC			2000.00	216011.71 CR
30.05.19	ATM CASH 9126 VIKAS NAGAR LUCKNOW		2000.00		463771.71 CR
31.05.19	ATM CASH 4778 MISHRA HARDWARE		5000.00		398771.71 CR
29.05.19	Transfer through GOC		3000.00		395771.71 CR
	03191780124 OF Mr. RAHUL RAI u/o in			125689.00	521460.71 CR

24.05.19	ATM CASH 4114 RECYCLER MUMBAI		3000.00		392771.71 CR
31.05.19	Transfer through GOC		2000.00		390771.71 CR
15.04.19	ATM CASH 91051 AZAMGARH		10000.00		380771.71 CR
21.04.19	ATM CASH 8842 MUMBAI		2000.00		378771.71 CR
18.04.19	NETT BAL 15219282			125689.00	504460.71 CR
22.04.19	Transfer through GOC			20000.00	384460.71 CR
22.04.19	ATM CASH 9152 VIKAS NAGAR LUCKNOW		10000.00		374460.71 CR
23.04.19	ATM CASH 91112 KUNWAR NAGAR		10000.00		364460.71 CR
25.04.19	ATM CASH 7637 VIKAS NAGAR		5000.00		359460.71 CR
28.04.19	ATM CASH 3877 VIKAS NAGAR		5000.00		354460.71 CR
04.06.19	ATM CASH 91551 KUNWAR NAGAR		10000.00		344460.71 CR
04.06.19	Transfer through GOC			10000.00	334460.71 CR
04.06.19	ATM CASH 91551 KUNWAR NAGAR		10000.00		324460.71 CR
05.06.19	ATM CASH 91562 KUNWAR NAGAR		10000.00		455460.71 CR
29.06.19	ATM CASH 91562 KUNWAR NAGAR		10000.00		445460.71 CR

Self attested

 2/12/2020