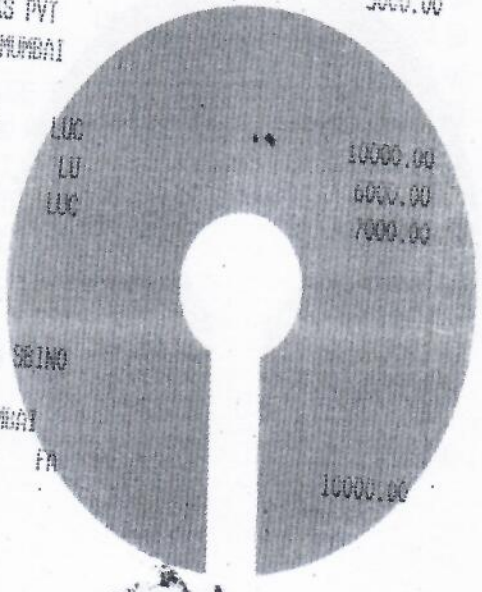


07.06.19	ATM CASH 9822 MUSTAN MARKET ATM	ALL	10000.00		
07.06.19	ATM CASH 9823 MUSTAN MARKET ATM	ALL	10000.00		
09.06.19	ATM CASH 2144 +CHODESHMARI LAYOUT BABAN		5000.00		
12.06.19	ATM CASH 91630 +BESIDE ELECTRICITY OFFICE		10023.60		
12.06.19	ATM CASH 91630 +BESIDE ELECTRICITY OFFICE		10023.60		
17.06.19	ATM CASH 6900 MISHRA HARDWARE	LUC	12000.00		
17.06.19	Transfer through GCC		6000.00		
	010579261266 DF Mr. KHALID HANSHI				
	AT 12735 VIKAS NAGAR LUCKNOW				
19.06.19	ATM CASH 7179 MISHRA HARDWARE	LUC	5000.00		
20.06.19	ATM CASH 91711 COLLECTORATE CAMPUS	FA	3023.60		
22.06.19	002485665115548769 Rupay HDL TXN @KO IAS		10000.00		
	031661075236 OF INDE PAY NETWORKS PVT				
				Brought Forward	40440.71 CR
					435460.71 CR
					425460.71 CR
					420460.71 CR
					410437.11 CR
					400413.51 CR
					388413.51 CR
					362413.51 CR
					377413.51 CR
					374389.91 CR
					364389.91 CR



22.06.19	AT 10521 DAU, RURAL BANKING, CIT, MUMBAI		5000.00		
	002485922677054266 Rupay HDL TXN @KO IAS				
	031661075236 OF INDE PAY NETWORKS PVT				
	AT 10521 DAU, RURAL BANKING, CIT, MUMBAI				
25.06.19	INTEREST CREDIT				
26.06.19	ATM CASH 9222 SBI SGPDI BRANCH	LUC			
01.07.19	ATM CASH 91820 MAHANAGAR	LU	10000.00	2087.00	
01.07.19	ATM CASH 4642 MAHANAGAR 3	LUC	6000.00		
02.07.19	NEFT RBI1841957416162		7000.00		
	RBISODDUPEP				
	FAIZABAD TREASUR			115689.00	
06.07.19	9050786335494 IOC Ref No3000026101 SBINDO				
	199946105217				
	AT 10521 DAU, RURAL BANKING, CIT, MUMBAI				
9.07.19	ATM CASH 91901 COLLECTORATE CAMPUS	FA	10000.00	179.31	
					359389.91 CR
					362076.91 CR
					352076.91 CR
					346076.91 CR
					337076.91 CR
					454765.91 CR
					454945.22 CR
					444945.22 CR



Sd/- Attagia
2/1/2020