

DATE	CHEQUE NO.	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	444945.22 CR
09.07.19	ATM CASH 91901 COLLECTORATE CAMPUS	FA	10000.00		434945.22 CR
10.07.19	Transfer through GCC		15000.00		419945.22 CR
	030135154126 OF Mrs. REEMA ALIAS SAKEE				
	AT 00075 FAIZABAD				
10.07.19	Transfer through GCC		5000.00		414945.22 CR
	020021814814 OF Mr. AMJAD AHMAD HASHMI				
	AT 00075 FAIZABAD				
10.07.19	ATM CASH 761 FAIZABAD	FA	10000.00		404945.22 CR
11.07.19	Transfer through GCC		5000.00		399945.22 CR
	020021814814 OF Mr. AMJAD AHMAD HASHMI				
	AT 00075 FAIZABAD				
12.07.19	ATM CASH 91931 COLLECTORATE CAMPUS	FA	10000.00		389945.22 CR
12.07.19	ATM CASH 91931 COLLECTORATE CAMPUS	FA	10000.00		379945.22 CR

13.07.19	ATM CASH 91941 COLLECTORATE CAMPUS	FA	5023.60		374921.62 CR
14.07.19	ATM CASH 91942 KHURRAM NAGAR	LU	10023.60		364898.02 CR
14.07.19	ATM CASH 91942 KHURRAM NAGAR	LU	5023.60		359874.42 CR
14.07.19	ATM CASH 9241 GOYAL ENCLAVE	LUC	10000.00		349874.42 CR
17.07.19	004627928850663653 Rupay FundsTRF TXN OK		10000.00		339874.42 CR
	020021814814 OF Mr. AMJAD AHMAD HASHMI				
	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				
17.07.19	004628106071349368 Rupay FundsTRF TXN OK		10000.00		329874.42 CR
	020021814814 OF Mr. AMJAD AHMAD HASHMI				
	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				
17.07.19	Transfer through GCC		20000.00		309874.42 CR
	020021814814 OF Mr. AMJAD AHMAD HASHMI				
	AT 00075 FAIZABAD				
19.07.19	OTHPOS519795 SARASWATI HEART CARE &		20000.00		289874.42 CR
	19/07/2019 519795				

Selvia
29/11/2020