

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	361441.68 CR
12.09.19	010579261266 OF Mr. KHALID HASHMI AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				358441.68 CR
	ATM CASH 9603 DEVKALI FAIZABAD FAI		3000.00		355441.68 CR
16.09.19	ATM CASH 92591 VIKAS BHAWAN FAIZABAD FA		3000.00		345441.68 CR
19.09.19	ATM CASH 6256 SBI FAIZABAD ONSITE FAI		10000.00		335441.68 CR
19.09.19	ATM CASH 6258 SBI FAIZABAD ONSITE FAI		10000.00		329441.68 CR
20.09.19	003677439372884952 Rupay WDL TXN @KO 1A3 031661075236 OF INDE PAY NETWORKS PVT AT 10521 DAU,RURAL BANKING,GIT,MUMBAI		6000.00		323441.68 CR
21.09.19	003765693016473172 Rupay Fundstrf TXN @K 030135154126 OF Mrs. REEMA ALIAS SAKEE AT 10521 DAU,RURAL BANKING,GIT,MUMBAI		6000.00		321441.68 CR
			2000.00		

21.09.19	010579261266 OF Mr. KHALID HASHMI AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				318441.68 CR
	003766015278440700 Rupay WDL TXN @KO 1A3 031661075236 OF INDE PAY NETWORKS PVT AT 10521 DAU,RURAL BANKING,GIT,MUMBAI		3000.00		313441.68 CR
25.09.19	004107687933425812 Rupay Fundstrf TXN @K 030135154126 OF Mrs. REEMA ALIAS SAKEE AT 10521 DAU,RURAL BANKING,GIT,MUMBAI		5000.00		308441.68 CR
25.09.19	004107799582428491 Rupay Fundstrf TXN @K 020021814814 OF Mr. AMJAD AHMAD HASHMI AT 10521 DAU,RURAL BANKING,GIT,MUMBAI		5000.00		305441.68 CR
25.09.19	004108046645375673 Rupay WDL TXN @KO 1A3 031661075236 OF INDE PAY NETWORKS PVT AT 10521 DAU,RURAL BANKING,GIT,MUMBAI		3000.00		308070.68 CR
25.09.19	INTEREST CREDIT			2629.00	308070.68 CR
				Carried Forward	308070.68 CR

Self Attested

 21/1/2020