

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	308070.68 CR
30.09.19	ATM CASH 92731 COURT COMPUND	FA	10000.00		298070.68 CR
30.09.19	ATM CASH 92731 COURT COMPUND	FA	5000.00		293070.68 CR
01.10.19	NEFT RBI2751941616036			115689.00	408759.68 CR
	RBISOGDUPEP				
	FAIZABAD TREASUR				
02.10.19	SBIP05002006511450FUTURE RETAIL LTD		10100.00		398659.68 CR
	02/10/2019 002006511450				
02.10.19	SBIP05002006596594FUTURE RETAIL LTD		4677.20		393982.48 CR
	02/10/2019 002006596594				
03.10.19	ATM CASH 8569 SBI SAHADATGANJ	FAI	4000.00		389982.48 CR
06.10.19	ATM CASH 9750 SBI SAHADATGANJ	FAI	10000.00		379982.48 CR
09.10.19	005408300921040788 Rupay FundsTRF TXN @K		5000.00		374982.48 CR
	030135154126 OF Mr. ...				

	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				
09.10.19	005408422029965321 Rupay WDL TXN @K0 IAS		5000.00		369982.48 CR
	031661075236 OF INDE PAY NETWORKS PVT				
	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				
14.10.19	005778132580075402 Rupay FundsTRF TXN @K		1000.00		368982.48 CR
	010579261266 OF Mr. KHALID HASHMI				
	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				
14.10.19	005778238564973055 Rupay FundsTRF TXN @K		3000.00		365982.48 CR
	010726132315 OF Mr. HAFIZ RAMZAN ALI				
	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				
14.10.19	005778332848938665 Rupay WDL TXN @K0 IAS		3000.00		362982.48 CR
	031661075236 OF INDE PAY NETWORKS PVT				
	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				
18.10.19	006210546099502727 Rupay FundsTRF TXN @K		5000.00		357982.48 CR
	020021814814 OF Mr. AMJAD AHMAD HASHMI				
				Carried Forward	CR

Self attested
29/1/2020