

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	355982.48Cr
23.10.19	031661075236 OP INDE PAY NETWORKS PVT AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				
23.10.19	ATM CASH 92961 COURT COMPOUND PA		10000.00		345982.48Cr
23.10.19	ATM CASH 92961 COURT COMPOUND PA		10000.00		335982.48Cr
24.10.19	CHEQUE TRANSFER TO 033622472259 OP SARDAR MOTORS AT 00075 PAIZABAD	152037	65000.00		270982.48Cr
24.10.19	006726088036448445 Rupay Fundstrp TXN OK 030135154126 OP Mrs. REEMA ALIAS SAKRE AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		5000.00		265982.48Cr
24.10.19	006726189540530270 Rupay WDI. TXN OKO 1A3 031661075236 OP INDE PAY NETWORKS PVT AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		5000.00		260982.48Cr
25.10.19	NEFT RBT2981962911946 RRTSOGUPEP PAIZABAD TREASUR			115689.00	376671.48Cr
04.11.19	ATM CASH 93081 COLLECTORATE CAMPUS PA		5000.00		
09.11.19	ATM CASH 93130 SAHADATGANJ NEAR PETROLPA		10000.00		371671.48Cr
11.11.19	9071188222918 IOC Ref No3000150670 SBINO 599471105216 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI			186.81	361671.48Cr
14.11.19	000585182410269965 Rupay Fundstrp TXN OK 030135154126 OP Mrs. REEMA ALIAS SAKRE AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		5000.00		356858.29Cr
16.11.19	000741817967047830 Rupay FundsTRP TXN OK 020021814814 OP Mr. ANJAD ANWAD HASHMI AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		5000.00		351858.29Cr
19.11.19	001022297098228225 Rupay Fundstrp TXN OK		3000.00		348858.29Cr
				Carried Forward	348858.29Cr

*S. P. H. S. S. S.*  
*27/11/2020*