

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	348858.29Cr
26.11.19	030135154126 OF Mrs. REEMA ALIAS SAKKE AT 10521 DAU, RURAL BANKING, GIT, MUMBAI CEG				
01.12.19	ATM CASH 93351 COLLECTORATE CAMPUS PA		10000.00	3500.00	352358.29Cr
01.12.19	ATM CASH 93351 COLLECTORATE CAMPUS PA		500.00		342358.29Cr
02.12.19	NRFT RRT3361993602948 RBI80GOUPEP FAIZABAD TREASUR			120439.00	341858.29Cr
02.12.19	002145103210535487 Rupay FundsTRF TXN OK		5000.00		457297.29Cr
02.12.19	030135154126 OF Mrs. REEMA ALIAS SAKKE AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				
02.12.19	002145209955861539 Rupay FundsTRF TXN OK		5000.00		452297.29Cr
	020021814814 OF Mr. ANJAD AHMAD HASHMI				
04.12.19	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI 002296047761676840 Rupay FundsTRF TXN OK		3000.00		449297.29Cr
04.12.19	010579261266 OF Mr. KHALID HASHMI AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				
04.12.19	002296179462635927 Rupay WDL TXN OKO 1A3 031661075236 OF INDIAN PAY NETWORKS PVT		5000.00		444297.29Cr
08.12.19	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI SBIP0800216625049ARRI RETAIL LTD-TR		1543.01		442754.28Cr
08.12.19	08/12/2019 002166250494 OTNPOS162910 RIG BAZAAR		10485.50		432268.78Cr
08.12.19	08/12/2019 162910 ATM CASH 93421 ADARSH NAGAR OATW PA		5000.00		427268.78Cr
12.12.19	ATM CASH 4225 SBI SAHADATGANJ PAT		5000.00		422268.78Cr
16.12.19	NRFT RRT3501907250943 RBI80GOUPEP			13195.00	435463.78Cr
				Carried Forward	435463.78Cr

Subscribed
27/12/2020