

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	FAIZABAD TREASUR			Brought Forward	435463.78Cr
16.12.19	000236325230376590 Rupay FundsTRF TXN OK 030135154126 OF Mrs. REENA ALIAS SAKRE AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		3000.00		432463.78Cr
18.12.19	000389698272277052 Rupay FundsTRF TXN OK 020021814814 OF Mr. ANJAD AHMAD HASHMI AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		5000.00		427463.78Cr
21.12.19	000661629106992987 Rupay FundsTRF TXN OK 010726132315 OF Mr. HAFIZ RANZAN ALI AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		3000.00		424463.78Cr
21.12.19	000661780044795600 Rupay WDI TXN OKO 1A3 031661075236 OF INDR PAY NETWORKS PVT AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		5000.00		419463.78Cr

24.12.19	000914313143825432 Rupay FundsTRF TXN OK 020021814814 OF Mr. ANJAD AHMAD HASHMI AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		5000.00		414463.78Cr
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Unc1 Bal: 0.00 Clr Bal: 414463.78 Cr; +MOD BAL: 0.00

Self Attested
21/12/2019