

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
01/10/2019		NEFT FAIZABAD TREASURY			
04/10/2019	321302	ISSUE OF DD	5,02,065.00	67,343.00	9,81,855.08Cr
06/10/2019		SMS CHR6 FOR:01-07-2019to30-09-2019	17.70		4,79,790.08Cr
25/10/2019	321303	PUSHPENDRA	60,000.00		4,79,772.38Cr
04/11/2019		NEFT FAIZABAD TREASURY			4,19,772.38Cr
11/11/2019	321304	PUSHPENDR	61,000.00	1,05,615.00	5,25,387.38Cr
02/12/2019		NEFT FAIZABAD TREASURY			4,64,387.38Cr
02/12/2019	321305	TO PUSHPENDRA	60,000.00	1,09,568.00	5,73,955.38Cr
02/12/2019	321306	TO PUSHPENDRA	3,00,000.00		5,13,955.38Cr
07/12/2019		INTL. 7280000400000647:01-09-2019to30-1		5,391.00	2,13,955.38Cr
16/12/2019		NEFT FAIZABAD TREASURY		14,494.00	2,19,346.38Cr
01/01/2020		NEFT FAIZABAD TREASURY		1,09,568.00	2,33,840.38Cr
03/01/2020		TRF 821247		2,00,000.00	3,43,408.38Cr
05/01/2020		SMS CHR6 FOR:01-10-2019to31-12-2019	17.70		5,43,408.38Cr
06/01/2020	321307	PUSHPENDRA	60,000.00		5,43,390.68Cr
08/01/2020		Ac xfr from Sol 728000 to 612800	4,83,390.68		4,83,390.68Cr
08/01/2020		Ac xfr from Sol 728000 to 612800			.00Cr
10/01/2020	321308	NRTGS/PUNGR52020011011285927/SATYA TRAN	2,00,000.00	4,83,390.68	4,83,390.68Cr
					2,83,390.68Cr
				आगे ले जाई गई रकम	Carried Over