

Date	Value Date	Chq No	Narration	Cod	Debit	Credit	Balance
29-Mar-2019	29-Mar-2019		APBS: IOC Ref No3000136313 29032019- 051932	TRF		262.08	647108.21
30-Mar-2019	30-Mar-2019		ATM-IOB AZAMGARH VARANASI AZAMGARH UPIN: A6729050	TRF	10000.00		637108.21
06-Apr-2019	06-Apr-2019		ECOM-FREECHARGE Mumbai MHIN-N5704460- BDR00001-060	TRF	425.00		636623.21
11-Apr-2019	11-Apr-2019	140821	TO CASH RAMESH YADAV	CSH	20000.00		616623.21
15-Apr-2019	15-Apr-2019		NEFT-RBIS- FBI1051900966320- AZAMGARH T- SALARY2019	TRF		71382.00	688005.21
18-Apr-2019	18-Apr-2019		160403452000094 Disbursement Credit	TRF		870000.00	1558005.21
18-Apr-2019	18-Apr-2019		Operative A/c Adjustment for Gross Disbursement	TRF	6749.60		1551255.61
18-Apr-2019	18-Apr-2019		NEFT-HDFC- IOBAN19108422521-CLML MOTOR-	TRF	1158333.00		392922.61
20-Apr-2019	20-Apr-2019		ECOM-FREECHARGE Mumbai MHIN-N2851420- BDR00001-200	TRF	118.00		392804.61

Shubha