

समान्यतः प्रयोग किए जाने वाले शब्दों का संग्रह Generally used Abbreviations

A/C = Account/खाता	Dep = Deposit/भुगतान	Pr = Principal/मूलधन
Adj = Adjustment/समाशोधन	DR = Draft/ड्राफ्ट	Proc = Processing Charge/प्रक्रिया शुल्क
Am = Amount/राशि	Dish/Dash = Dishonour/अनादरण	RD = Recurring Deposit/अवधि जमा
Ar = A/c/बकाया	DR = Debit/नामे	Ret/Rtn = Return/वापस
Bal = Balance/शेष	DoB = Date of Birth/जन्म तिथि	Rnd = Round off/गोल कर
Capn = Capitalization/भूजीकरण	EFT = Electronic Fund Transfer/यांत्रिक नोम अंतरण	SB = Saving Bank/बचत बैंक
Chq/Ch = Charge/शुल्क	Inop = Inoperative/अपरिचालित	SC = Short Credit/लघु जमा
Chq = Cheque/चेक	Ins = Insurance/बीमा	SIS/SORD = Standing Instruction/स्थायी आदेश
Clos = Closure/बन्द	Int/In = Interest/ब्याज	S/D/N/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी
Coll = Collection/संग्रहण	Lon/In = Loan/ऋण	Tr/Trf/Xfer = Transfer/अंतरण
Comm = Commission/कमीशन	Min = Minimum/न्यूनतम	TT = Telegraphic Transfer/तार अंतरण
COR/CORR = Correction/सुधार	Os = Outstanding/बकाया	Trn = Transaction/विन देन
CR = Credit/जमा	P & T = Postage & Telegram/डाक व तार	Wd = Withdrawal/आहरण
Csh = Cash/नकद	Pos = Point of sale/विक्रय केंद्र	MOD bal+CD Bal=total balance (SB+linked MOD A/C) वहविकल्प शेष+जमा शेष = कुलशेष



Savings Bank Account
 CIF No भारतीय स्टेट बैंक 107
 Account No : 20244162771
 Customer Name: TAIYAB AHMAD ANSARI



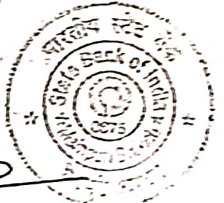
MAINPURI
 MISHI State Bank of India ROAD

S/D/W/H/o :
 Address: H.C. -11 JUDGES COLONY MAINPURI
 MAINPURI

Phone:
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE
 Nom. Reg. No.:

Handwritten note: नर्सिब अहमद 11/09/2021

Phone: 234419
 Email: sbi.09675@sbi.co.in
 Branch Code: 675
 Date of Issue: 04/10/2018
 04/10/2018 5151147 675
 IFSC: SBIN0000675
 MICR: 205002001
 CONTINUATION



शाखा प्रबंधक
 Branch Manager

Self Attested

ADJ = Salazarupm
 11-01-2021

Carried Forward 363391.05Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	363391.05Cr
17.10.18	Uncd Bal: 0.00 Clr Bal: 363391.05 Cr: 0.00 INB 4031-4031			315805.00	709197.05Cr
30.10.18	TRANSFER FROM E-PAYMENT U P STATE GO INB 4031			4075.00	713272.05Cr
01.11.18	TRANSFER FROM 098551006754 INB 4031-4031			104459.00	817725.05Cr
01.11.18	TRANSFER FROM E-PAYMENT U P STATE GO CASH WITHDRAWAL BY CHEQUE	430179	25000.00		792725.05Cr
01.11.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 034051634194	430181	15000.00		777725.05Cr
01.11.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 034051634194	430180	15000.00		762725.05Cr
03.11.18	TRF CR	430182	15000.00		612725.05Cr

TRANSFER TO 030761677971

19.11.18	CASH WITHDRAWAL BY CHEQUE	430183	15000.00		597725.05Cr
23.11.18	698503736 2163136 BURGONTERA000000000000 TRANSFER FROM 599300105213			451.52	598176.57Cr
29.11.18	INB 4031 TRANSFER FROM 098551006754			3893.00	602069.57Cr
29.11.18	INB 4031-4031 TRANSFER FROM E-PAYMENT U P STATE GO			2131.70	604201.27Cr
01.12.18	INB 4031-4031 TRANSFER FROM E-PAYMENT U P STATE GO			307767.00	911968.27Cr
03.12.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 034051634194	430185	15000.00		896968.27Cr
03.12.18	CASH WITHDRAWAL BY CHEQUE	430184	25000.00		871968.27Cr
03.12.18	WITHDRAWAL TRANSFER BY CHEQUE	430185	15000.00		856968.27Cr

Carried Forward 657026.37Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought forward	657026.37Cr
	TRANSFER TO 034052645301				
20.12.18	CASH WITHDRAWAL BY CHEQUE	430187	15000.00		642026.37Cr
25.12.18	INTEREST CREDIT			5097.00	647123.37Cr
27.12.18	SBI	430188	64547.00		582576.37Cr
03.01.19	CASH WITHDRAWAL BY CHEQUE	430189	25000.00		557576.37Cr
03.01.19	WITHDRAWAL TRANSFER BY CHEQUE	430190	15000.00		542576.37Cr
03.01.19	WITHDRAWAL TRANSFER BY CHEQUE	430191	15000.00		527576.37Cr
05.01.19	NEFT*RBISOGOUPEP*RB10061965804997*MAINPU			5355.00	512931.37Cr
05.01.19	NEFT*RBISOGOUPEP*RB10061965804856*MAINPU			3692.00	536623.37Cr

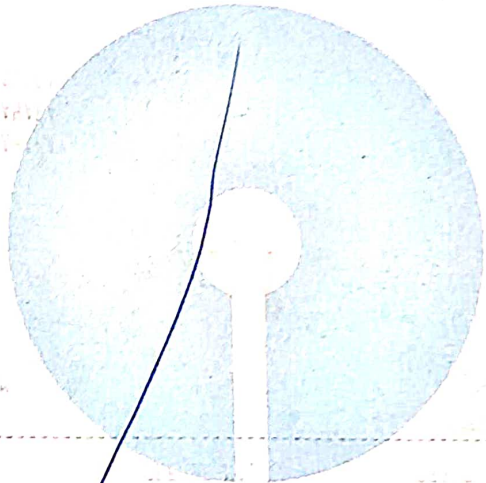
08.01.19	NEFT*RBISOGOUPEP*RB10091966632101*MAINPU			77767.00	614390.37Cr
14.01.19	944610020 21BZ1SB-BLPGCN87243DT1101 TRANSFER FROM 599386105218			219.72	614610.09Cr
30.01.19	NEFT*RBISOGOUPEP*RB10301970594744*MAINPU			800.00	615410.09Cr
30.01.19	NEFT*RBISOGOUPEP*RB10301970595944*MAINPU			3490.00	618900.09Cr
31.01.19	NEFT*RBISOGOUPEP*RB10311970764739*MAINPU			1576.00	620476.09Cr
01.02.19	SBI	430192	3137.00		617339.09Cr
05.02.19	NEFT*RBISOGOUPEP*RB10361974447249*MAINPU			95217.00	712556.09Cr
05.02.19	RAJAN	430193	25000.00		687556.09Cr
05.02.19	SBI TRF CH	430194	15000.00		672556.09Cr
05.02.19	SBI TRF CH	430195	15000.00		657556.09Cr
11.02.19	NEFT*RBISOGOUPEP*RB10421975611790*JAWANA			4665.00	662221.09Cr
02.03.19	NEFT*RBISOGOUPEP*RB10621980847456*MAINPU			3893.00	666114.09Cr
02.03.19	NEFT*RBISOGOUPEP*RB10621980847388*MAINPU			3518.00	669632.09Cr
05.03.19	CASH WITHDRAWAL BY CHEQUE	430196	25000.00		644632.09Cr

Carried Forward 644632.09Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	644632.09Cr
05.03.19	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 034052634194	430198	10000.00		634632.09Cr
05.03.19	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 034052645301	430197	10000.00		624632.09Cr
Uncl Bal: 0.00	Clr Bal: 624632.09 Cr; +MOD BAL: 0.00				
07.03.19	NEFT*RBISOGOUPEP*RB10671983310803*MAINPU			94037.00	718669.09Cr
13.03.19	NEFT*RBISOGOUPEP*RB10721984861004*MAINPU			23385.00	742054.09Cr
15.03.19	SBI	430199	2000.00		740054.09Cr
16.03.19	CASH WITHDRAWAL BY CHEQUE	430200	20000.00		720054.09Cr
Uncl Bal: 0.00	Clr Bal: 720054.09 Cr; +MOD BAL: 0.00				
17.03.19	ATMCard AMC 2018-19 459115*9530 CLASSIC		147.50		719906.59 CR
			147.50		719906.59 CR
25.03.19	INTEREST CREDIT			5575.00	725334.09 CR

27.03.19	REV ATMCard AMC 2018-19 459115*9530 CLA			147.50	725481.59 CR
29.03.19	NEFT*RBISOGOUPEP*RB10881991574956*MAINPU			3510.00	728991.59 CR
03.04.19	SBI	000430201	3168.00		725823.59 CR
03.04.19	guddu singh BRANCH 00675 MAINPURI	000430202 000000000	25000.00		700823.59 CR
10.04.19	NEFT*RBISOGOUPEP*RB11011998500521*MAINPU			111082.00	811905.59 CR
15.04.19	SBI	000430203	1553.00		810352.59 CR
18.04.19	tx from taiyab ansari BRANCH 02418 MANGLAUR TRANSFER TO 011186906442	000430204 000000000	750000.00		60352.59 CR
13.05.19	CASH WITHDRAWAL BY CHEQUE	000430205	30000.00		30352.59 CR
23.05.19	A/C TRANSFER FROM BRANCH 00675 TO 00710				
31.05.19	ANKIT SIROHA	000397761	10000.00		20352.59 CR
12.06.19	1066584383 BLPGCM20107DT1106 2187158 TRANSFER FROM 599391105211			227.79	20580.38 CR
				Carried Forward	20580.38 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought forward	20550.78 Cr
25.08.19	NEFT*RBISOGOUPEP*RB11991908754174*SAHARA				1772.00
12.07.19	CASH WITHDRAWAL BY CHQ	000397763	5400.00		11112.00
18.07.19	NEFT*RBISOGOUPEP*RB11991966754171*SAHARA	000397764	10500.00		11112.00
24.07.19	CASH WITHDRAWAL BY CHQ AT 00710 SAHARANPUR	000000000	20000.00		11112.00
	Clr Bal:	000000000		0.00	31523.17 Cr
31.07.19	NEFT*RBISOGOUPEP*RB11991966754171*SAHARA	397765	2800.17		31523.17 Cr
	Clr Bal:			0.00	31523.17 Cr
01.08.19	NEFT*RBISOGOUPEP*RB12131975288334*SAHARA		2865.00		31523.17 Cr
01.08.19	CASH WITHDRAWAL BY CHQ AT 00710 SAHARANPUR	397767	30000.00		428103.17 Cr
09.08.19	CASH WITHDRAWAL BY CHQ AT 00710 SAHARANPUR	397768	20000.00		428103.17 Cr
	Clr Bal:			0.00	378103.17 Cr



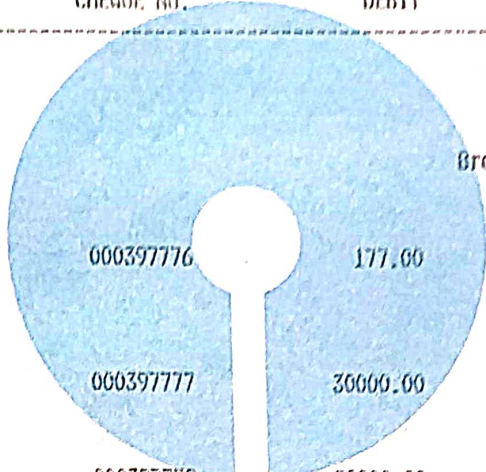
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	480879.31Cr
25.06.19	INTEREST CREDIT			1892.00	12700.17Cr
12.07.19	ORANGE DALE SCHOOL	397763	5400.00		7300.17Cr
16.07.19	CASH WITHDRAWAL BY CHQ PAID TO avinash kumar singh AT 00710 SAHARANPUR	397764	4500.00		2800.17Cr
17.07.19	NEFT*RBISOGOUPEP*RB11991966754174*SAHARA			111182.00	113982.17Cr
17.07.19	NEFT*RBISOGOUPEP*RB11991966754175*SAHARA			111182.00	225164.17Cr
17.07.19	NEFT*RBISOGOUPEP*RB11991966754171*SAHARA			111129.00	336293.17Cr
24.07.19	CASH WITHDRAWAL BY CHQ AT 00710 SAHARANPUR	397765	20000.00		316293.17Cr
31.07.19	ICI BEEUDD I SAHARANPUR	397766	2865.00		313428.17Cr
01.08.19	NEFT*RBISOGOUPEP*RB12131975288334*SAHARA			114675.00	428103.17Cr
01.08.19	CASH WITHDRAWAL BY CHQ	397767	20000.00		408103.17Cr
09.08.19	AT 00710 SAHARANPUR CASH WITHDRAWAL BY CHQ	397768	20000.00		378103.17Cr
09.08.19	AT 00710 SAHARANPUR				
Uncl Bal:	0.00				Clr Bal: 378103.17 Cr; +MOD BAL: 0.00
02.09.19	NEFT*RBISOGOUPEP*RB12451906077777*SAHARA			114675.00	492778.17Cr
07.09.19	CASH WITHDRAWAL BY CHQ PAID TO AVINASH AT 00710 SAHARANPUR	397769	20000.00		472778.17Cr
Uncl Bal:	0.00				Clr Bal: 472778.17 Cr; +MOD BAL: 0.00
12.09.19	CASH WITHDRAWAL BY CHQ AT 00710 SAHARANPUR	397770	10000.00		462778.17Cr
Uncl Bal:	0.00				Clr Bal: 462778.17 Cr; +MOD BAL: 0.00
13.09.19	NEFT*RBISOGOUPEP*RB12571924824291*SAHARA			18039.00	480817.17Cr
25.09.19	321744138 BPGCM63285DT2409 SBIN00040000 599445105212			62.14	480879.31Cr

Carried Forward 480879.31Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					480879.31Cr
					Brought Forward 480879.31Cr
25.09.19	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI INTEREST CREDIT			2443.00	483322.31Cr
01.10.19	CASH WITHDRAWAL BY CHQ PAID TO AVINASH AT 00710 SAHARANPUR	397771	20000.00		463322.31Cr
Uncl Bal: 0.00	Clr Bal: 463322.31 Cr;+MOD BAL: 0.00				
01.10.19	NEFT*RBISOGOUEP*RB12741937596886*SAHARA			114675.00	577997.31Cr
11.10.19	CASH WITHDRAWAL BY CHQ AT 00710 SAHARANPUR	397773	5000.00		572997.31Cr
Uncl Bal: 0.00	Clr Bal: 572997.31 Cr;+MOD BAL: 0.00				
25.10.19	NEFT RBT231231803037 SAHARANPUR TREAS			114675.00	687672.31 CR

25.10.19	CASH WITHDRAWAL BY CHQ PAID TO AVINASH AT 00710 SAHARANPUR	000397774 000000000 000000000	20000.00		667672.31 CR
01.11.19	326211903 BLPGCM896670T3110 SBTN00040000 199945105218 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			71.76	667744.07 CR
02.12.19	CASH WITHDRAWAL BY CHQ PAID TO AVINASH AT 00710 SAHARANPUR	000397778 000000000 000000000	20000.00		647744.07 CR
02.12.19	NEFT RB13371996043601 RBISOGOUEP SAHARANPUR TREAS			93322.00	741066.07 CR
25.12.19	INTEREST CREDIT			4880.00	745946.07 CR
01.01.20	JKB AFNAN ANSARI	000397775	20000.00		725946.07 CR
01.01.20	JKB OUTLUG NIGAR ANSARI	000397776	20000.00		705946.07 CR
					Carried Forward 705946.07 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	705946.07 CR
01.01.20	REVERSAL OF WITHDRAWAL BY CHEQUE REVERSAL DATE :01/01/2020			20000.00	725946.07 CR
01.01.20	DISHONOUR CHEQ	000397776	177.00		725769.07 CR
01.01.20	NEFT RB10012023454333 RB1S0G0UPEP SAHARANPUR TREAS			93322.00	819091.07 CR
02.01.20	CHEQUE TRANSFER TO 039019289436 OF Ms. Isha Parveen AT 04213 I D O ROORKEE	000397777	30000.00		789091.07 CR
04.01.20	CASH WITHDRAWAL BY CHQ PAID TO AVINASH AT 00710 SAHARANPUR	000397779 000000000 000000000	20000.00		769091.07 CR
	Uncl Bal: 0.00	Clr Bal: 769091.07	Cr: 4000	BAL: 0.00	



10.01.20	AM4573594 899755105212 AT 10521 DADAR BANKING, (C)1, MUMBAI			10000.00	709251.12 CR
13.01.20	orange date saharanp	000397778	5400.00		703855.12 CR
27.01.20	JKB 007106 NIGAR ANSARI	000397776	20000.00		723855.12 CR
27.01.20	CHEQUE TRANSFER TO 039019289433 OF Ms. Isha Parveen AT 04213 I D O ROORKEE	000397777	15000.00		708855.12 CR
28.01.20	JKB AFNAM ANSARI	000397776	10000.00		718855.12 CR
28.01.20	JKB GUTING NIGAR ANSARI	000397776	10000.00		708855.12 CR
01.02.20	NEFT RB100372000116131 RB1S0G0UPEP SAHARANPUR TREAS			93322.00	802177.12 CR
03.02.20	CASH WITHDRAWAL BY CHQ PAID TO AVINASH NIGAR JANGHI	000397777 000000000	20000.00		777177.12 CR
				Carried Forward	CR

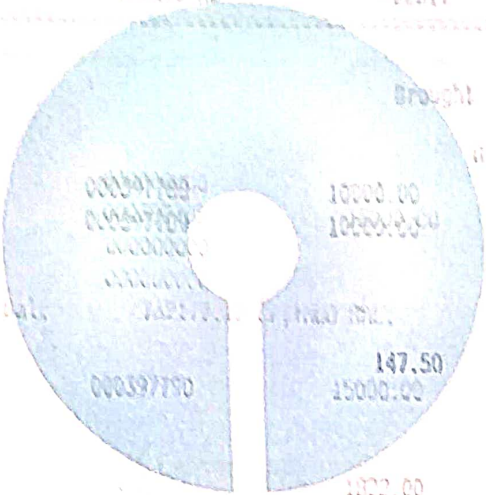


DATE PARTICULARS DEBIT NO DEBIT CREDIT BALANCE

Brought Forward 1005203.01 Cr

brought forward Cr

17.03.20 NEFT 00000000000000000000
 17.03.20 NEFT 00000000000000000000
 17.03.20 NEFT 00000000000000000000
 20.02.20 ATMCARD NO 45911549530 CLASSIC
 24.02.20 NEFT RBI0562091165627
 24.02.20 NEFT RBI0592094735606
 24.02.20 NEFT RBI0592094735606
 24.03.20 CASH WITHDRAWAL BY CHQ



995363.81 Cr
 742177.62 Cr
 97174.81 Cr
 762079.62 Cr
 774306.62 Cr
 793109.62 Cr
 1010001.01 Cr

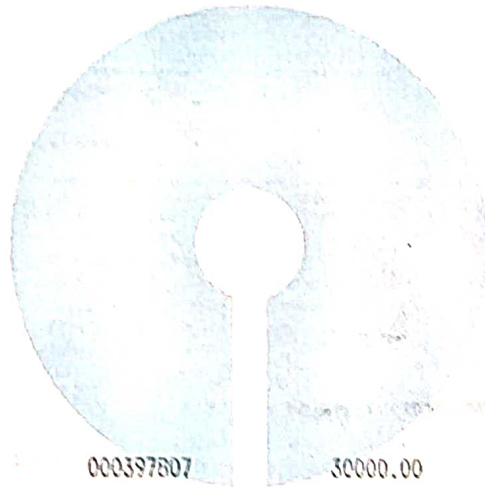
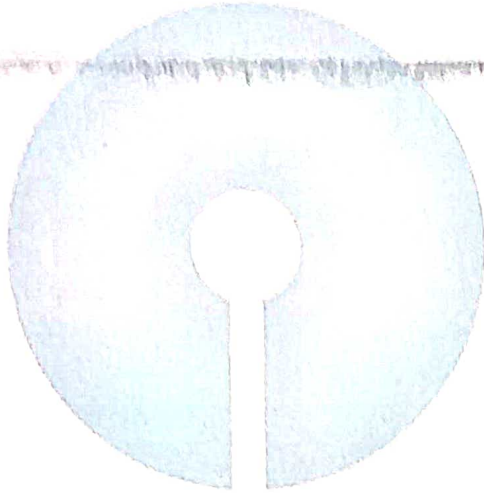
PAID TO AVINASH KUMAR SINGH
 07.04.20 CASH AT 00710 SAHARANPUR
 AT UNCL BAL: SAHARANPUR 0.00 Clr Bal:
 20.04.20 CASH WITHDRAWAL BY CHQ
 PAID TO ABHISHEK NAGAR
 AT 00710 SAHARANPUR
 30.04.20 JS0243409 OLPSCHE903D12904 SBIN000400000
 199974108214
 AT 10521 CND, RURAL BANKING, GIT, MUMBAI
 04.05.20 NEFT RBI11042091266059
 RBI0000UPEP
 SAHARANPUR TREAS
 12.05.20 orange dale school s
 13.05.20 CASH WITHDRAWAL BY CHQ
 PAID TO ABHISHEK NAGAR
 AT 00710 SAHARANPUR



1080004.81 Cr
 1058004.81 Cr
 1055973.91 Cr
 1165995.91 Cr
 1162195.91 Cr
 1187195.91 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	1137175.91 Cr
21.06.20	NEFT RBI1840014790683 RBI SODUPEP SAHARANPUR TREAS			110022.00	1247217.91 Cr
23.06.20	CASH WITHDRAWAL BY CHQ AT 00710 SAHARANPUR	000397798	25000.00		1222217.91 Cr
24.06.20	NEFT RBI1872042294749 RBI SODUPEP SAHARANPUR TREAS			2304.00	1224521.91 Cr
26.06.20	INTEREST CREDIT			7994.00	1232415.91 Cr
21.07.20	DRANCE DATE	000397799	6175.00		1226240.91 Cr
24.07.20	150076002 01702033264010307 S01H00040000 RBI SODUPEP			6.10	1226257.01 Cr
AT 10521 - DAVI RURAL BANKING, AIT, MUMBAI					

04.07.20	CASH WITHDRAWAL BY CHQ AT 00710 SAHARANPUR Uncl Bal: 0.00	000397800	25000.00		1201257.01 Cr
	Clr Bal: 1201257.01 Cr; MOD BAL: 0.00				
04.07.20	NEFT RBI1872054115008 RBI SODUPEP SAHARANPUR TREAS			110022.00	1311279.01 Cr
26.07.20	CASH WITHDRAWAL BY CHQ AT 00710 SAHARANPUR Uncl Bal: 0.00	000397804	25000.00		1286279.01 Cr
	Clr Bal: 1286279.01 Cr; MOD BAL: 0.00				



01.08.20 NEFT RS12142078530736

RS15060000P

SARAWAR TREAS

06.08.20 CHEQUE TRANSFER TO

059019289456 OF Ms. Isha Parveen

AT 04213 I D O ROORKEE

000397807

30000.00

113638.00

1399917.01 Cr

1369917.01 Cr



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: SAHARANPUR
COURT ROAD

Code: 710

Email: sbi.00710@sbi.co.in

Phone No.: 272530

IFSC: SBIN0000710

Buss. Hrs: 10:00:00-18
MICR: 247002002

Name: TAIYAB AHMAD ANSARI
S/D/H/o : ABDUL MAJEED
CIF Number : 80964066913
Account No.: 20244162771
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : MOH-LALBADA
MANGLAUR
HARIDWAR

Phone No. :
Email :
D.O.B. (If Minor): .



MOP: SINGLE
A/c Opening Dt: 30/04
Nom Reg No:
Customer's PAN: AGSPA
Date of Issue: 11/09/
CONTINUATION

BRANCH MANAGER

Self Attested
yansy
A.D.T. - 5 Saharanpur
11-01-21

PPO Number :

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.08.20	CHEQUE TRANSFER TO 039019289416 OF Ms. Isha Parveen AT 04213 I O O MORRIE	397803	60000.00		1324917.01Cr
07.08.20	JEB AFRAN ANSARI	397803	20000.00		1304917.01Cr
11.08.20	JEB QUTLOO BIGAR ANSARI	397806	20000.00		1284917.01Cr
11.08.20	JEB QUTLOO BIGAR ANSARI	397802	20000.00		1264917.01Cr
11.08.20	JEB AFRAN ANSARI	397801	20000.00		1244917.01Cr
26.08.20	CDOM - OTHER WISC. SERVICES 091553007109 AT 04710 SARABANPUR		118.00		1224799.01Cr
01.09.20	DEFT KB12452008566882 0819000099			119638.00	1338437.01Cr
04.09.20	CASH WITHDRAWAL BY CHQ PAID TO AVINASH KUMAR SINGH AT 03710 SARABANPUR	397809	15000.00		1323437.01Cr
Hndl Bal: 0.00 Cr Bal: 1323437.01 Cr; MOD BAL: 0.00					
17.09.20	DEFT RB1222933391934 0815000099 SARABANPUR TRLE			18615.00	1342052.01 Cr
18.09.20	CHEQUE TRANSFER TO 039019289416 OF Ms. Isha Parveen AT 04213 I O O MORRIE	000057453	15000.00		1327052.01 Cr
18.09.20	JEB QUTLOO BIGAR ANSARI	000057453	10000.00		1317052.01 Cr
24.09.20	CASH WITHDRAWAL BY CHQ PAID TO AVINASH AT 03710 SARABANPUR	000297810	15000.00		1292052.01 Cr

DATE POSTED CHECK NO DEBIT CREDIT BALANCE

Brought Forward 124004.01 Cr

24.09.20	SALES			4.00	124008.01 Cr
25.09.20	NETT RECEIVABLES			2042.00	126050.01 Cr
25.09.20	INTEREST RECEIVED			875.00	126925.01 Cr
01.10.20	NETT RECEIVABLES			11553.00	138478.01 Cr
11.10.20	CHEQUE DEPOSIT	00000000	4273.00		138905.01 Cr
11.10.20	CHEQUE DEPOSIT	00000000	19000.00		157905.01 Cr

14.10.20	SALES			2088.00	159993.01 Cr
02.11.20	CASH RECEIVED BY CHEQUE	00000000	20000.00		180993.01 Cr
	NETT RECEIVABLES			0.00	180993.01 Cr
22.11.20	NETT RECEIVABLES			11553.00	192546.01 Cr
29.11.20	SALES			4.00	192550.01 Cr
	NETT RECEIVABLES			0.00	192550.01 Cr

26.11.20 CASH WITHDRAWAL BY CHQ
PAID TO SUDESH PAL SHARMA
AT 00710 SAHARANPUR

000057464

60000.00

10/11/20

11.12.20 CHEQUE TRANSFER TO
019019289436 OF Mr. Isha Parveen
AT BH213 T O D HUBBLY

000057468
000057468
000057468

15000.00

1371771.21 Cr

14.12.20 JIB QUTUB-NIGAM ANSARI

000057462

10000.00

1351771.21 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		1251771.21 Cr
	Uncl Bal: 0.00	Clr Bal: 1251771.21 Cr; +MOD BAL: 0.00			
16.12.20	ICI EXECUTIVE ENGINEER BUDD	57470	4505.00		1247266.21 Cr
17.12.20	RTGS UTR NO: SBINR52020121702441483 UBIN0577146 UNION BANK OF INDIA VASEEM AHMAD	57471	1266500.00		147266.21 Cr
	Uncl Bal: 0.00	Clr Bal: 147266.21 Cr; +MOD BAL: 0.00			
23.12.20	CASH WITHDRAWAL BY CHQ PAID TO SUDESH PAL SHARMA AT 00710 SAHARANPUR	57473	20000.00		127266.21 Cr
25.12.20	INTEREST CREDIT			2673.00	129939.21 Cr
29.12.20	ICI BEEUDD I SAHARANPUR	57472	1488.00		128451.21 Cr
01.01.21	NEFT RB10052184425357 RDIS00GOUPEP			17333.00	145784.21 Cr
04.01.21	SAHARANPUR TREAS NEFT RB10052184425359 RDIS00GOUPEP			741.00	146525.21 Cr
04.01.21	SAHARANPUR TREAS NEFT RB10052184425357 RDIS00GOUPEP			2852.00	149377.21 Cr
08.01.21	SAHARANPUR TREAS CASH WITHDRAWAL BY CHQ PAID TO SUDESH PAL SHARMA AT 00710 SAHARANPUR	57474	15000.00		134377.21 Cr
	Uncl Bal: 0.00	Clr Bal: 231087.21 Cr; +MOD BAL: 0.00			