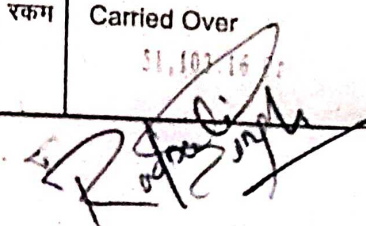


दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
01-07-2020		By NEFT RAMPUR TREASURY (006200)		73,675.00	3,17,922.20 Cr
11-07-2020		To SMS CHRG FOR:01-04-2020to30-06-2020	17.70		3,17,911.10 Cr
31-07-2020		To REVERSE OF CIR CHARGE (926800)	139.24		3,17,771.86 Cr
15-08-2020		By NEFT RAMPUR TREASURY (006200)		73,675.00	2,44,096.86 Cr
01-09-2020	319169	To HARSUL HONEY OF GAR (926800)	1,69,380.00		74,716.86 Cr
01-09-2020		To SELF	18,415.00		56,301.86 Cr
01-09-2020		By NEFT RAMPUR TREASURY	10,000.00		46,301.86 Cr
02-09-2020		By Interest		7,367.50	53,669.36 Cr
02-09-2020		To ATM ANNUAL CHARGES FOR THE Y		1,815.00	55,484.36 Cr
09-09-2020		To TR	177.00		55,307.36 Cr
09-09-2020		By RECOVERY FROM 91700001000221	18,415.00		36,892.36 Cr
15-09-2020	319170	To SELF		18,415.00	18,477.36 Cr
15-09-2020		TR (926800)	5,000.00		13,477.36 Cr
18-09-2020		NEFT RAMPUR TREASURY (006200)	18,415.00		(4,937.64) Cr
09-09-2020		ATM WDR 027316009340 HATHI KHANA		5,129.00	1,191.36 Cr
09-09-2020		NEFT RAMPUR TREASURY (006200)	2,500.00		(1,308.64) Cr
10-10-2020		NEFT RAMPUR TREASURY (006200)		2,682.00	(1,308.64) Cr
10-10-2020	319172	NEFT RAMPUR TREASURY (006200)		73,675.00	1,013.16 Cr
10-10-2020		POOPALI SINGH (210700)	2,20,000.00		(1,986.84) Cr
10-10-2020		SMS CHRG FOR:01-07-2020to30-09-2020	17.70		(2,004.54) Cr
10-10-2020		ATM WDR 027914012767 CITY POST OFFI	5,000.00		(7,004.54) Cr
10-10-2020		SI : D14808495CR T0926800HG00000438	18,415.00		(18,709.54) Cr
10-10-2020	319174	ATM WDR 028516009142 HATHI KHANA	10,000.00		(28,709.54) Cr
10-10-2020	319173	DANIS (040200)	10,000.00		(38,709.54) Cr
10-10-2020	319173	DANIS (040200)	10,000.00		(48,709.54) Cr
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Account No. 9170000100022136			Value dated txn	आगे ले जाई गई रकम Balance b/f	Carried Over 31,103.16


 R. Singh