दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Balance Brought Forward :			
08/02/2019	321292	PUSPENDRA KUMAR		8,66,344.48 CR	
06/03/2019	321291	PUSHPENDRA	70,000.00		7,96,344.48 CR
08/03/2019		INTT. 7280000400000647:01-12-	37,000.00		7,59,344.48 CR
08/03/2019	321293	LIFE INSURANCE CORPORATIO		6,369.00	7,65,713.48 CR
11/03/2019		NEFT FAIZABAD TREASURY	1,58,213.00		6,07,500.48 CR
11/03/2019		NEFT FAIZABAD TREASURY		1,03,520.00	7,11,020.48 CR
30/03/2019		NEFT FAIZABAD TREASURY		76,153.00	7,87,173.48 CR
09/04/2019		NEFT FAIZABAD TREASURY		3,757.00	7,90,930.48 CR
09/04/2019	321294	PUSHPENDRA		1,05,615.00	8,96,545.48 CR
13/04/2019		SMS CHRG FOR:01-01-2019to31-0	35,000.00		8,61,545.48 CR
01/05/2019		NEFT FAIZABAD TREASURY	17.70		8,61,527.78 CR
09/05/2019	321295	PUSHPENDRA		1,05,615.00	9,67,142.78 CR
23/05/2019	321296	PUSHPENDRA	60,000.00		9,07,142.78 CR
30/05/2019		NEFT FAIZABAD TREASURY	50,000.00		8,57,142.78 CR
01/06/2019	321297	TRF GYAN PRAKASH TIWARI		1,05,615.00	9,62,757.78 CR
07/06/2019	321298	PUSHPENDRA	2,00,000.00		7,62,757.78 CR
10/06/2019		INTT. 7280000400000647:01-03-	60,000.00		7,02,757.78 CR
19/06/2019		NEFT FAIZABAD TREASURY		7,436.00	7,10,193.78 CR
02/07/2019		NEFT FAIZABAD TREASURY		80,224.00	7,90,417.78 CR
05/07/2019		SMS CHRG FOR:01-04-2019to30-0	17.70	1,05,615.00	8,96,032.78 CR
08/07/2019	321299	PUSHPENDRA	80,000.00		8,96,015.08 CR
02/08/2019		NEFT FAIZABAD TREASURY			8,16,015.08 CR
17/08/2019	321300	PUSHPENDRA	70,000.00	1,05,615.00	9,21,630.08 CR
02/09/2019		NEFT FAIZABAD TREASURY			8,51,630.08 CR
08/09/2019		INTT. 7280000400000647:01-06-		1,05,615.00	9,57,245.08 CR
09/09/2019	321301	PUSHPENDRA	50,000.00	7,267.00	9,64,512.08 CR
01/10/2019		NEFT FAIZABAD TREASURY			9,14,512.08 CR
04/10/2019	321302	ISSUE OF DD	5,02,065.00	67,343.00	9,81,855.08 CR
06/10/2019		SMS CHRG FOR:01-07-2019to30-0	17.70		4,79,790.08 CR
25/10/2019	321303	PUSHPENDRA	60,000.00		4,79,772.38 CR
					4,19,772.38 CR

Self Attested

Attested 12/3/2021

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