

दिनांक / Date	चैक संख्या / Cheque No.	विवरण / Particulars	निकासी गई रकम / DR Amount	जमा की गई रकम / CR Amount	शेष जमा राशि / Balance
20-03-2020	217786	To ANUBHAV (091700)	10,000.00		1,31,681.97 Cr ##
20-03-2020		By NEFT RAEBARELI TREASURY (006200)		7,000.00	1,38,681.97 Cr ##
30-03-2020		By NEFT RAEBARELI TREASURY (006200)		2,139.00	1,40,820.97 Cr ##
31-03-2020		By NEFT JAWAHAR BHAWAN TRF (006200)		4,116.00	1,44,936.97 Cr ##
07-04-2020		To SMS CHRG FOR:01-01-2020to31-12-2020 (091700)	11,700.00		1,33,236.97 Cr ##
08-04-2020		To ECOM 26869178696 TATASKY (006200)	300.00		1,32,936.97 Cr ##
08-04-2020		By NEFT RAEBARELI TREASURY (006200)		98,571.00	1,34,507.97 Cr ##
09-04-2020		To POS 469729 Laxmi Traders Rate (091700)	3,713.00		1,30,794.97 Cr ##
09-04-2020		To ATM WDR 010017020677 FIROZ G (091700)	10,000.00		1,20,794.97 Cr ##
13-04-2020		To ACH/LICHOUSINGFINLTD/70435 (116500)	24,580.00		96,214.97 Cr ##
25-04-2020		To POS 500464 EASY DAY (091700)	3,290.70		92,924.27 Cr ##
04-05-2020		By NEFT RAEBARELI TREASURY (006200)		1,25,114.00	1,78,038.27 Cr ##
08-05-2020		To ATM WDR 012912018375 GORA BA (091700)	10,000.00		1,68,038.27 Cr ##
08-05-2020		To ATM WDR 012912018949 GORA BA (091700)	5,000.00		1,63,038.27 Cr ##
09-05-2020		To ECOM 268778810123 TATASKY (091700)	300.00		1,62,738.27 Cr ##
11-05-2020		To ACH/LICHOUSINGFINLTD/79418 (116500)	24,580.00		1,38,158.27 Cr ##
15-05-2020	217787	To NEFT:PNMBH20136116711:SHIKHA SRIVASTAVA	75,000.00		63,158.27 Cr ##
15-05-2020	217788	To NEFT:PNMBH20136117206:SHALINI SAXENA	75,000.00		1,11,158.27 Cr ##
16-05-2020		To POS 507217 Laxmi Traders Rate (091700)	1,280.00		1,09,878.27 Cr ##
27-05-2020		To ECOM 907478 METELIX (091700)	199.00		1,09,679.27 Cr ##
28-05-2020		To ATM WDR 014912005818 PANKAJ (091700)	10,000.00		99,679.27 Cr ##
29-05-2020		To POS 522225 MUSKAN GARMENTS (091700)	2,150.00		97,529.27 Cr ##
30-05-2020		To ECOM 946903 PTM&RELIANCE RPT (091700)	555.00		96,974.27 Cr ##
01-06-2020		By NEFT RAEBARELI TREASURY (006200)		1,35,389.00	1,10,585.27 Cr ##
01-06-2020		To ECOM 464467 Amazon Pay (091700)	1,690.00		1,08,895.27 Cr ##
02-06-2020		To ATM ANNUAL CHARGES FOR THE Y (091700)	177.00		1,08,718.27 Cr ##
03-06-2020		By Interest (091700)		1,945.00	1,10,663.27 Cr ##
11-06-2020		To ACH/LICHOUSINGFINLTD/81417 (116500)	24,580.00		86,083.27 Cr ##
12-06-2020		To POS 522646 EASY DAY (091700)	1,604.30		84,478.97 Cr ##
Carried Over to next page					2,82,239.27 Cr ##

Account No. 0303010400020021

Value dated 1st

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आगे ले जाई गई रकम
Balance b/l

Carried Over
2,82,239.27 Cr

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
15-06-2020	217790	SECT (091700)	20,000.00		2,32,339.27 Cr ##
15-06-2020	217789	NEFT-PUNB20167948765:SHALINI SAXENA	50,000.00		2,12,339.27 Cr
18-06-2020		ECON 585573 FIRST CRV AND BA (091700)	1,903.71		2,10,435.56 Cr ##
21-06-2020		ECON 542479 Amazon Pay (091700)	605.00		2,09,830.56 Cr ##
25-06-2020		POS 4246 GUPTA KITCHEN APPLI (091700)	1,225.00		2,08,605.56 Cr ##
25-06-2020	217792	E SUVIDHA (198600)	11,180.00		1,97,425.56 Cr ##
01-07-2020		BY NEFT RAEBARELI TREASURY (006200)		1,35,389.00	1,32,714.56 Cr ##
Total					
आगे ले जाई गई रकम					Carried Over