

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
24.08.20	NEFT RBI2372003473702 RBISOGUPEP MORADABAD TREASU			534891.00	540880.98Cr
Unci Bal: 0.00	Clr Bal: 540880.98 Cr;+MOD BAL: 0.00				
24.08.20	NEFT RBI2372003473702 RBISOGUPEP MORADABAD TREASU			534891.00	540880.98Cr
31.08.20	CASH WITHDRAWAL BY CHQ AT 00682 MORADABAD	240566	20000.00		520880.98Cr
Unci Bal: 0.00	Clr Bal: 520880.98 Cr;+MOD BAL: 0.00				
02.09.20	NEFT RBI2472014719652 RBISOGUPEP			135557.00	656437.98Cr
04.09.20	CHEQUE TRANSFER TO 030902484052 OF ALL INDIA RETIRED JUDGE AT 00682 MORADABAD	240568	913.00		655524.98Cr
Unci Bal: 0.00	Clr Bal: 655524.98 Cr;+MOD BAL: 0.00				
14.09.20	CASH WITHDRAWAL BY CHQ AT 00682 MORADABAD	000240569	20000.00		635524.98 Cr
23.09.20	CASH WITHDRAWAL BY CHQ PAID TO ANAND VERMA AT 00682 MORADABAD	000240570	10000.00		625524.98 Cr
25.09.20	INTEREST CREDIT			1523.00	627047.98 Cr
03.10.20	NEFT RBI2248221373			135557.00	491489.98 Cr
09.10.20	CASH WITHDRAWAL BY CHQ	000240571	10000.00		481489.98 Cr

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25/07/21

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.10.20	CASH WITHDRAWAL BY CHQ AT 00682 MORADABAD	240571	10000.00		752604.98Cr
02.11.20	NEFT RDI3072080608722 RDI80000PEP MORADABAD TREASU			108339.00	860943.98Cr
04.11.20	CASH WITHDRAWAL BY CHQ AT 00682 MORADABAD	240572	15000.00		845943.98Cr
Uncl Bal: 0.00 Clr Bal: 845943.98 Cr; +MOD BAL: 0.00					
21.11.20	CHEQUE TRANSFER TO 038371239636 OF AMBAY AUTOCARS PVT LTD AT 00682 MORADABAD	000240573	25000.00		820943.98 Cr
23.11.20	CASH WITHDRAWAL BY CHQ PAID TO anand	000240574	45000.00		775943.98 Cr
AT 00682 MORADABAD					
01.12.20	CASH WITHDRAWAL BY CHQ PAID TO SANDEP AT 00682 MORADABAD	000240575	15000.00		760943.98 Cr
11.12.20	CASH WITHDRAWAL BY CHQ PAID TO VIP N KUMAR AT 00682 MORADABAD	000240577	10000.00		750943.98 Cr
24.12.20	CHEQUE TRANSFER TO 038371239636 OF AMBAY AUTOCARS PVT LTD AT 00682 MORADABAD	000240581	659405.00		91538.98 Cr
25.12.20	INTEREST CREDIT			5056.00	96594.98 Cr
29.12.20	HDF OIC253500 DO MORADABAD	000240582	32528.00		64066.98 Cr
Uncl Bal: 0.00 Clr Bal: 64066.98 Cr; +MOD BAL: 0.00					

Madhu

23/08/21