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दिनांक
Date

चेक संख्या
Cheque No.

विवरण
Particulars

निकाली गई रकम
DR Amount

जमा की गई रकम
CR Amount

शेष जमा राशि
Balance

Date	Particulars	DR Amount	CR Amount	Balance
01-01-2020	By NEFT ALLAHABAD COLLECTO (006200)		43,438.00	43,438.00 Cr ##
02-01-2020	To SELF	5,000.00		38,438.00 Cr
13-01-2020	By TO SELF	6,000.00		32,438.00 Cr
25-01-2020	To ATM WDR 002515001663 TONDON ROAD	1,000.00		31,438.00 Cr
01-02-2020	By NEFT ALLAHABAD COLLECTORATE TREAS		84,348.00	1,15,786.00 Cr
13-02-2020	To POS 532158 PANTALOONS FASHION & R	1,198.00		1,14,588.00 Cr
02-03-2020	To ATM WDR 004418003569 BELI ROAD NE	2,000.00		1,12,588.00 Cr
03-03-2020	By NEFT ALLAHABAD COLLECTORATE TREAS		84,348.00	1,96,936.00 Cr
06-03-2020	To POS 687130 MAX RETAIL DIVISION	1,157.00		1,95,779.00 Cr
14-03-2020	By Interest		389.00	1,96,168.00 Cr
07-04-2020	To POS 8358 COMMANDANT	423.00		1,95,745.00 Cr
26-04-2020	By NEFT ALLAHABAD COLLECTORATE TREAS		76,925.00	2,72,670.00 Cr
01-05-2020	To UPI/011709035580/P2A/34634040418	5,000.00		2,67,670.00 Cr
01-06-2020	By NEFT ALLAHABAD COLLECTORATE TREAS		77,488.00	3,45,158.00 Cr
05-06-2020	By NEFT ALLAHABAD COLLECTORATE TREAS		77,488.00	4,22,646.00 Cr
09-06-2020	By Interest		2,297.00	4,24,943.00 Cr
11-06-2020	To ATM WDR 224 PNB VSETH AUTOMOBILE	500.00		4,24,443.00 Cr
22-06-2020	To UPI/016315729865/P2V/PravinaVa09	3,000.00		4,21,443.00 Cr
22-06-2020	To UPI/017409299281/P2A/30277151008	20,000.00		4,01,443.00 Cr
22-06-2020	To UPI/017409302383/P2B/30277151008	20,000.00		3,81,443.00 Cr
22-06-2020	To IMPS-OUT/017411058499/SBIN0002619	1,00,000.00		2,81,443.00 Cr
23-06-2020	To IMPS-OUT/017414145188/SBIN0002619	1,00,000.00		1,81,443.00 Cr
29-06-2020	To IMPS-OUT/017512447390/SBIN0002619	1,00,000.00		41,443.00 Cr
01-07-2020	To POS 10630 COMMANDANT	1,184.00		40,259.00 Cr
11-07-2020	By NEFT ALLAHABAD COLLECTORATE TREAS		77,488.00	1,17,747.00 Cr
01-08-2020	To UPI/019309128622/P2A/34634040418	10,000.00		1,07,747.00 Cr
13-08-2020	By NEFT ALLAHABAD COLLECTORATE TREAS		77,488.00	1,85,235.00 Cr
	To POS 503292 PANTALON POOB	3,328.30		1,81,906.70 Cr

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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
				Balance b/f	1,50,553.70
23-10-2020		By NEFT RAM PRAKASH		2,00,000.00	3,50,553.70 C
27-10-2020	177238	To DEE MOTORS PVT LTD	3,20,000.00		30,553.70 C
02-11-2020		By NEFT ALLAHABAD COLLECTORATE TREAS		77,488.00	1,08,041.70 C
02-11-2020		To POS 535577 P008 PANTALOONS	1,202.00		1,06,839.70 C
04-11-2020		To TRTR/000016969953/04-11-2020 12:2	20,000.00		86,839.70 C
09-11-2020		To SELF	5,000.00		81,839.70 C
11-11-2020		To SELF	4,000.00		77,839.70 C
12-11-2020		To POS 239529 1 INDIA FAMILY MART	1,007.00		76,832.70 C
23-11-2020		To SELF	7,000.00		69,832.70 C
27-11-2020		To SELF	2,000.00		67,832.70 C
28-11-2020		To UPI/033419853355/P2A/000701270644	1,100.00		66,732.70 C
02-12-2020		To SELF	1,500.00		65,232.70 C
02-12-2020		To TRTR/000017217087/02-12-2020 13:3	50,000.00		15,232.70 C
07-12-2020		By NEFT ALLAHABAD COLLECTORATE TREAS		77,488.00	92,720.70 C
10-12-2020		To UPI/034508527852/P2A/158110200000	8,500.00		84,220.70 C
12-12-2020		To UPI/034716627981/P2A/055501569601	20,000.00		64,220.70 C
13-12-2020		To UPI/034814264917/P2A/055501569601	20,000.00		44,220.70 C
17-12-2020		To UPI/035208348103/P2A/34634040418	5,000.00		39,220.70 C
18-12-2020		By Interest		1,003.00	40,223.70 C
20-12-2020		To UPI/035510727094/P2A/31402271544	5,000.00		35,223.70 C
21-12-2020		To UPI/035610422195/P2A/31402271544	1,000.00		34,223.70 C
22-12-2020		To POS 155442 RELIANCE TRENDS	3,953.60		30,270.10 C
23-12-2020		To SELF	3,000.00		27,270.10 C
24-12-2020		To UPI/035909612875/P2A/31402271544	3,000.00		24,270.10 C
01-01-2021		By NEFT ALLAHABAD COLLECTORATE TREAS		77,488.00	1,01,758.10 C
01-01-2021		To SELF	8,000.00		93,758.10 C
02-01-2021		To PUNB000000011498376MANDATE CHRGS	118.00		93,640.10 C
04-01-2021		To UPI/100409620518/P2A/34634040418	20,000.00		73,640.10 C
04-01-2021		To SELF	10,000.00		63,640.10 C
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1,000.00
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दिनांक Date	चेक नं. Cheque No.	विवरण Particulars	DR Amount	CR Amount	शेष बका राशि Balance
14-08-2020		To POS 8714587 KANISHA			
17-08-2020		To POS 519617 HADAN COLLECTIONS	53,211.00		1,81,908.70 C
21-08-2020		To POS 947057 KANDHENU	5,498.00		1,48,695.70 C
01-09-2020		By NEFT ALHABAD COLLECTORATE TREAS		350.00	1,43,197.70 C
08-09-2020		To POS 12573 COMMANDANT			1,42,847.70 C
08-09-2020		To UPI/02520921035/P2A/34634040418	6,617.00		2,20,335.70 C
11-09-2020		To UPI/025513764271/P2A/510372033150	20,000.00		2,13,718.70 C
11-09-2020		To UPI/025513764271/P2A/510372033150	20,000.00		1,93,718.70 C
11-09-2020		By UPI-REV/025513764271/P2A/510372033150		20,000.00	1,73,718.70 C
11-09-2020		To UPI/02551376791/P2A/510372033150	20,000.00		1,53,718.70 C
11-09-2020		By UPI-REV/02551376791/P2A/510372033150		20,000.00	1,33,718.70 C
12-09-2020		To UPI/025517966963/P2A/34634040418	20,000.00		1,13,718.70 C
14-09-2020		By Interest	20,000.00		1,53,718.70 C
18-09-2020		To POS 964440 KANDHENU			1,33,718.70 C
24-09-2020		To UPI/026216066677/P2A/617700040000	620.00		1,35,312.70 C
25-09-2020		To POS 540007 NSM-METRO BRANDS LIMIT	1,500.00		1,34,692.70 C
26-09-2020		To POS 839605 FASHION TAILORS	998.00		1,33,192.70 C
03-10-2020		To POS 144 COMMANDANT	5,000.00		1,32,194.70 C
06-10-2020		By NEFT ALHABAD COLLECTORATE TREAS		4,034.00	1,27,194.70 C
09-10-2020		To TRIR/000016705154/06-10-2020 14:5			1,23,160.70 C
12-10-2020		To POS 431886 SHREE RADHEY	10,000.00		2,00,648.70 C
12-10-2020		To POS 448753 LIFE STYLE	4,242.00		1,90,648.70 C
12-10-2020		To POS 46193 RELIANCE DIGITAL	2,651.00		1,86,406.70 C
12-10-2020		To POS 65505 RELIANCE FOOTPRINT	21,098.00		1,83,755.70 C
15-10-2020		To POS 70793 LAKSHMI COLLECTION	2,698.00		1,62,657.70 C
15-10-2020		To ATM MDR 028920007066 PREETAM NAGR	4,406.00		1,59,959.70 C
15-10-2020		By ATM REV 028920007066 PREETAM NAGR		5,000.00	1,55,553.70 C
16-10-2020		To ATM MDR 029018025175 UBI SULEMAN	5,000.00		1,50,553.70 C

Prof. P. S. Self attested

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