

PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10-01-21			100000.00	303343.12Cr
01.02.21	NEFT RB10322123231858 RBISOGOUPEP JAWAHAR BHAWAN T		105494.00	3166833.12Cr
11.02.21	RTGS UTR NO: SBINR52021021110769237 UCBA0001946 UCO BANK SECRETARY LUCKNOW DEV AUTHORITY	626628	400023.60	2766809.52Cr
Uncl Bal: 0.00 Clr Bal: 2766809.52 Cr; MOD BAL: 67632.00Cr				
16.02.21	CHEQUE TRANSFER TO 020010568007 OF Mrs. APARNA CHOUDHARY AT 16728 PATRAKARPURAM BRANCH	626631	100000.00	2666809.52Cr
16.02.21	CHEQUE TRANSFER TO 033270985641 OF Miss. DEEPANSHI . CHOW	626632	300000.00	2366809.52Cr
	AT 16728 PATRAKARPURAM BRANCH			
16.02.21	SBIMF16728202104707405624*SCH-0566G-DEBT		600000.00	1766809.52Cr
18.02.21	OTHPOS104912381392EXTENSION FILLING STAT 18/02/2021 104912381392		3009.00	1763800.52Cr
22.02.21	CASH DEPOSIT SELF AT 16728 PATRAKARPURAM BRANCH		150000.00	1913800.52Cr
22.02.21	OTHPOS105312028824SENCO GOLD LIMITED 22/02/2021 105312028824		40000.00	1873800.52Cr
23.02.21	00000016728 180221 EXTENSION FILLIN		22.57	1873823.09Cr
01.03.21	CHEQUE TRANSFER TO 030938177436 OF Mrs. SANGEETA CHAUDHA AT 16728 PATRAKARPURAM BRANCH	626634	500000.00	1373823.09Cr
01.03.21	SBIMF16728202106007516426*SCH-0566G-DEBT		1000000.00	373823.09Cr
02.03.21	NEFT RB10612172482015 RBISOGOUPEP		54940.00	428763.09Cr

PC Self
ATHESEL
21/03/21
22/03/21