

02.08.21	NEFT RB12142191481926 RBISGOUPEP JAMHAR BHAWAN T		54940.00	134871.39Cr
03.08.21	ATM CASH 12150 SARASWATI APARTMENT RIVLU		10000.00	124871.39Cr
03.08.21	ATM CASH 12150 SARASWATI APARTMENT RIVLU		3500.00	121371.39Cr
11.08.21	801 SARASWATI APARTMENT RESI	626644	4040.00	117331.39Cr
16.08.21	CHEQUE TRANSFER TO 063001203047 OF Mr. SUMIT AGARWAL AT 30350 BABUGANJ, LUCKNOW	626645	28000.00	89331.39Cr
16.08.21	CASH WITHDRAWAL BY CHQ AT 16728 PATRAKARPURAM BRANCH	538662	25000.00	64331.39Cr
17.08.21	OTHPOS123113657048 Mataji Marble And Trad 19/08/2021 123113667848		4000.00	60331.39Cr

19.08.21	ATM CASH 12311 UBI SOMTI NAGAR EXTN LU		4000.00	56331.39Cr
01.09.21	NEFT RB12442136925891 RBISGOUPEP JAMHAR BHAWAN T		70636.00	126967.39Cr
07.09.21	OTHPOS125009043460 RELIANCE JEWELS 07/09/2021 125009043160		40983.89	85983.50Cr
09.09.21	BY CLEARING GPO 226111002-805941 226002107	805941	100000.00	185983.50Cr
10.09.21	OTHPOS125311516629 EXTENSION FILLING STAT 10/09/2021 125311516629		1500.00	184483.50Cr
13.09.21	CHEQUE TRANSFER TO 033270985641 OF Miss. DEEPANSHI CHOW AT 16728 PATRAKARPURAM BRANCH	938663	58000.00	126483.50Cr
15.09.21	BY CLEARING GPO 226111002-805942 226002107	805942	40000.00	166483.50Cr

GPO 226111002-805942 226002107

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.09.21	PPF PARTIAL PYT 011076291794 OF Mr. RAM AJTAR AT 16728 PATRAKARPURAM BRANCH			135000.00	1516483.50Cr
15.09.21	OSPI contact Drawer/Drawee Bank and pres		40600.00		1476483.50Cr
15.09.21	FID LOANS		177.00		1476306.50Cr
16.09.21	BY CLEARING HDF 226240002-000017 226002107	805942 17		350000.00	1826306.50Cr
17.09.21	CHEQUE TRANSFER TO 032425252675 OF Miss. DIVYANSHI CHOND AT 16728 PATRAKARPURAM BRANCH	538665	850000.00		976306.50Cr
17.09.21	CASH WITHDRAWAL BY CHQ AT 16728 PATRAKARPURAM BRANCH	538666	100000.00		876306.50Cr

RC-SEA
Attested
21/09/21
22/09/21

Inc1 Bal: 0.00 Cr Bal: 876306.50 Cr; MOD BAL: 20959.00Cr