

DATE	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.12.17	TRANSFER FROM E-PAYMENT U P STATE GO WITHDRAWAL TRANSFER BY CHEQUE PRANSEBHARD 036102606349	152473	20000.00		3231546.00Cr
-----Carried-Forward-----					3231546.00Cr
				Brought Forward	3231546.00Cr
25.12.17	INTEREST CREDIT			27770.00	3259316.00Cr
01.01.18	INB 0000-Sal Dec 17-4031-Sal Dec 17			90168.00	3349484.00Cr
02.01.18	TRANSFER FROM E-PAYMENT U P STATE GO ASLAM BEG	152474	30000.00		3319484.00Cr
09.01.18	INB 4031-PETROL			47600.00	3367084.00Cr
12.01.18	TRANSFER FROM 098561006028 ASHALAN BEG	152477	20000.00		3347084.00Cr
16.01.18	ICI TORRENT POWER LTD	152476	7899.00		3339185.00Cr
01.02.18	aslam beg	152479	25000.00		3314185.00Cr
03.02.18	UCO QUEEN	152478	12000.00		3302185.00Cr
05.02.18	INB 0000-sal jan18-4031-sal jan18			91715.00	3393900.00Cr
09.02.18	TRANSFER FROM E-PAYMENT U P STATE GO ALAN CG	152480	10000.00		3383900.00Cr
Uncl Bal: 0.00	Clr Bal: 3383900.00 Cr;+HOD BAL: 0.00				
12.02.18	MCC ISSUE			88.50	3383811.50Cr
Uncl Bal: 0.00	Clr Bal: 3383811.50 Cr;+HOD BAL: 0.00				
23.02.18	ASLAM BEG	152481	10000.00		3373811.50Cr
28.02.18	asalam beg	152482	20000.00		3353811.50Cr
05.03.18	aslam beg	152483	30000.00		3323811.50Cr
13.03.18	aslam beg	152484	40000.00		3283811.50Cr
21.03.18	CASH WITHDRAWAL BY CHEQUE	152485	20000.00		3263811.50Cr
25.03.18	INTEREST CREDIT			20773.00	3292584.50Cr
30.03.18	INB 4031-Petrol rein			21845.00	3314429.50Cr
03.04.18	TRANSFER FROM 098561006028 ASHLAM BEG	071421	35000.00		3279429.50Cr

Self Attested

 08/10/21

