

AT 03707 NAGAR MAHAPALIKA,

DATE	PARTICULARS	CHEQUE NO.	DEBIT	Carried Forward CREDIT	3360366.00Cr BALANCE
				Brought Forward 94255.00	3360366.00Cr
16.04.19	NEFT*RB180GOUPEP*RB11071902651930*NAGRA T				3454621.00Cr
25.04.19	CASH WITHDRAWAL BY CHQ PAID TO ASLAM BEG AT 03707 NAGAR MAHAPALIKA,	120027	40000.00		3414621.00Cr
26.04.19	CASH WITHDRAWAL BY CHQ PAID TO ASLAM BEG AT 03707 NAGAR MAHAPALIKA,	120029	20000.00		3394621.00Cr
30.04.19	ICI TORRENT POWER LTD	120030	6200.00		3388421.00Cr
01.05.19	BOB HEMANT KUMAR	120028	7000.00		3381421.00Cr
04.05.19	CASH WITHDRAWAL BY CHQ PAID TO CASH WITHDRAWAL BY CHEQUE AT 00099 JAUNPUR	120033	20000.00		3361421.00Cr
06.05.19	clg	120031	15500.00		3345921.00Cr
06.05.19	CASH WITHDRAWAL BY CHQ PAID TO CASH WITHDRAWAL BY CHEQUE AT 00099 JAUNPUR	120034	20000.00		3325921.00Cr
15.05.19	WITHDRAMAL TRANSFER BY CHEQUE 031999634349 AT 00099 JAUNPUR	120035	25550.00		3300371.00Cr
16.05.19	CASH WITHDRAWAL BY CHQ PAID TO CASH WITHDRAWAL BY CHEQUE AT 00099 JAUNPUR	120036	20000.00		3280371.00Cr
23.05.19	CASH WITHDRAWAL BY CHQ PAID TO CASH WITHDRAWAL BY CHEQUE AT 00099 JAUNPUR	120037	10000.00		3270371.00Cr
01.06.19	CASH WITHDRAWAL BY CHQ PAID TO CASH WITHDRAWAL BY CHEQUE	120038	20000.00		3250371.00Cr

Self Attested  
  
 08/10/21



Now. Reg. No.:

CONTINUATION



02.07.19	CASH WITHDRAWAL BY CHQ AT 00099 JAUNPUR	120040	20000.00		3241436.00Cr
Uncl Bal: 0.00 Clr Bal: 3241436.00 Cr; HOD BAL: 0.00					
16.07.19	CASH WITHDRAWAL BY CHQ AT 00099 JAUNPUR	120041	20000.00		3221436.00Cr
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08.08.19	AT 00099 JAUNPUR CASH WITHDRAWAL BY CHQ	120042	20000.00		3181436.00Cr
14.08.19	AT 00099 JAUNPUR CASH WITHDRAWAL BY CHQ	120043	10000.00		3171436.00Cr
22.08.19	NEFT*RBISOGGUPPE*RB12351997314672*JAUNPU			94095.00	3265531.00Cr
22.08.19	NEFT*RBISOGGUPPE*RB12351997314670*JAUNPU			94095.00	3359626.00Cr
22.08.19	NEFT*RBISOGGUPPE*RB12351997314671*JAUNPU			94095.00	3453721.00Cr
22.08.19	NEFT*RBISOGGUPPE*RB12351997314673*JAUNPU			94095.00	3547816.00Cr
26.08.19	CASH WITHDRAWAL BY CHQ AT 00099 JAUNPUR	120045	10000.00		3537816.00Cr
28.08.19	RAJA ALI	120046	30300.00		3507516.00Cr
02.09.19	NEFT*RBISOGGUPPE*RB12451903217595*JAUNPU			94095.00	3601611.00Cr
05.09.19	CASH WITHDRAWAL BY CHQ AT 00099 JAUNPUR	120047	20000.00		3581611.00Cr


*Self A/c*  
  
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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	3581611.00Cr
				Brought Forward	3581611.00Cr
16.09.19	CHEQUE TRANSFER TO 031999634349-OF DR. RIZVI LEARNERS ACA AT 00099 JAUNPUR	120048	20400.00		3561211.00Cr
17.09.19	CASH WITHDRAWAL BY CHQ AT 00099 JAUNPUR	120049	20000.00		3541211.00Cr
25.09.19	INTEREST CREDIT			25499.00	3566710.00Cr
27.09.19	NEFT*RBISOGDUPEP*RB1270193235534*JAUNPU			18151.00	3584861.00Cr
05.10.19	NEFT*RBISOGDUPEP*RB12791945524542*JAUNPU			94095.00	3678956.00Cr
09.10.19	CASH WITHDRAWAL BY CHQ AT 00099 JAUNPUR	120050	25000.00		3653956.00Cr
Uncl Bal: 0.00	Clr Bal: 3653956.00 Cr; *MOD BAL: 0.00				
24.10.19	CASH WITHDRAWAL BY CHQ	120051	35000.00		3618956.00Cr
25.10.19	NEFT RB12981963073602 RBISOGDUPEP JAUNPUR TREASURY			94095.00	3713051.00Cr
02.11.19	CASH WITHDRAWAL BY CHQ AT 00099 JAUNPUR	120052	20000.00		3693051.00Cr
16.11.19	CASH WITHDRAWAL BY CHQ AT 00099 JAUNPUR	120053	30000.00		3663051.00Cr
21.11.19	HDF NARAYAN INFRAHIGH PVT LT	120055	238200.00	238200.00	3424851.00Cr
21.11.19	REVERSAL OF WITHDRAWAL BY CHEQUE REVERSAL DATE :21/11/2019				3663051.00Cr
21.11.19	DISHONOUR CHEQ	120055	177.00		3662874.00Cr
21.11.19	ATMS UTR NO: 0810052019112100078500 ADPC0001464 HOPC BANK	120054	1990000.00		1672874.00Cr
25.11.19	NEFT RB13291987169894 NARYAN INFRA HIGH PVT LTD			5278.00	1678152.00Cr

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				Carried Forward	1678152.00Cr
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1678152.00Cr
30.11.19	RB1906DUPEP JAUNPUR TREASURY CASH WITHDRAWAL BY CHQ AT 00099 JAUNPUR Uncl Bal: 0.00 Clr Bal: 1668152.00 Cr; MOD BAL: 0.00	120057	10000.00		1668152.00Cr
01.12.19	RTGS TRX BR: 5001520191:5000081167 INDIAN OVERSEAS BANK MUMBAI BRANCH	001120	289200.00		1409952.00Cr
02.12.19	RTGS BR13073907993954 MUMBAI BRANCH JAUNPUR TREASURY			99373.00	1529325.00Cr
04.12.19	2ND CATEGORY CHANGED FROM 100 TO 1000				0.00Cr
06.12.19	AT 00099 JAUNPUR CASH WITHDRAWAL BY CHQ AT 00099 JAUNPUR	00000000	20000.00		1489325.00Cr
07.12.19	INTEREST CREDIT	00000000		21312.00	1510637.00Cr
11.12.19	CASH WITHDRAWAL BY CHQ PAID TO - Self all AT 00099 JAUNPUR	00000000	10000.00		1500637.00Cr
02.01.20	RTGS BR13073907993954 MUMBAI BRANCH JAUNPUR TREASURY			99373.00	1600010.00Cr
13.01.20	CASH WITHDRAWAL BY CHQ AT 00099 JAUNPUR	00000000	15000.00		1585010.00Cr
Uncl Bal:				0.00	

Self. Attached  
  
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