

GI Sub Head Code : 1,10,187 87C
 B/F Balance : 1,10,187 87C
 Peg Review date : 31-12-2099

GL Date	Value	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
26-06-2019	26-06-2019		SELF	10,000.00		1,00,187 87C	338253VKM	50147SK
01-07-2019	01-07-2019		NEFT ALLAHABAD COLLECTORATE TREASURY		17.70	1,12,961.00	2,13,148 87C	CDCI
05-07-2019	05-07-2019		SMS CHRG FOR 01-04-2019	9,917.00		1,23,878.00	87157GAB	87157GAB
05-07-2019	05-07-2019		ACH/TP ACH ICICI BANK/64452		9,917.00	1,33,795.00	86151SM	SYSTEM
18-07-2019	18-07-2019		NEFT ALLAHABAD COLLECTORATE TREASURY		10,000.00	1,43,795.00	69236AS	SYSTEM
22-07-2019	22-07-2019		NEFT ALLAHABAD COLLECTORATE TREASURY		10,000.00	1,53,795.00	1,97,695 17C	CDCI
22-07-2019	22-07-2019		NEFT ALLAHABAD COLLECTORATE TREASURY		10,000.00	1,63,795.00	79946MK	SYSTEM
01-08-2019	01-08-2019		NEFT ALLAHABAD COLLECTORATE TREASURY		10,000.00	1,73,795.00	1,51,394 17C	CDCI
05-08-2019	05-08-2019		ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018-2019		12,427.00	1,86,222.00	1,51,276 17C	331512ET2
05-08-2019	05-08-2019		ACH/TP ACH ICICI BANK/11958		149.00	1,86,371.00	113349SM	SYSTEM
05-08-2019	05-08-2019		POS 136334 NEW SACHDEVA BROTHERS		11,785.00	1,74,586.00	1,38,849 17C	113349SM
12-08-2019	11-08-2019		POS 17315 SHREE KALA NIKETAN		10,000.00	1,64,586.00	1,26,915 17C	CDCI
12-08-2019	11-08-2019		POS REV 17315 SHREE KALA NIKETAN		10,000.00	1,54,586.00	1,38,700 17C	CDCI
12-08-2019	11-08-2019		POS 21115 SHREE KALA NIKETAN		10,000.00	1,44,586.00	1,28,700 17C	CDCI
12-08-2019	12-08-2019		POS REV 21115 SHREE KALA NIKETAN		10,000.00	1,34,586.00	1,38,700 17C	CDCI
13-08-2019	13-08-2019		ATM WDR 922409030159 UBI VARANASI MAIN		10,000.00	1,24,586.00	1,28,700 17C	CDCI
13-08-2019	13-08-2019		S	10,000.00		1,14,586.00	338253VKM	50147SK
13-08-2019	13-08-2019		349919 GP MOTORS PRIVATE LIMIT		5,000.00	1,09,586.00	1,13,700 17C	68626RNM
13-08-2019	13-08-2019		POS 145187 NEW SACHDEVA BROTHERS		1,070.00	1,08,516.00	1,12,630 17C	CDCI
15-08-2019	15-08-2019		POS 750155 SITARAM RADHESHYAM ANDI		1,200.00	1,07,316.00	1,11,430 17C	CDCI
15-08-2019	15-08-2019		ATM WDR 92277013898 MAMFORDGANI QATM		10,000.00	97,316.00	1,01,430 17C	CDCI
18-08-2019	19-08-2019		349920 NEFT PUNBH 19231589738/SHUBHAM GUPTA		7,000.00	90,316.00	94,430 17C	324997AKS
23-08-2019	19-08-2019		MREFW01/015515/75542004/701152		9.00	81,316.00	94,430 17C	324997AKS
26-08-2019	26-08-2019		POS 555695 NAYAN FILLING		1,200.00	80,116.00	83,239 17C	CDCI
28-08-2019	28-08-2019		POS 555695 NAYAN FILLING		12,062.00	68,054.00	81,177 17C	58660PP
28-08-2019	28-08-2019		349921 LIC OF INDIA AC III CBO		15,000.00	53,054.00	81,177 17C	58660PP
02-09-2019	02-09-2019		349924 NEFT PUNBH 19245694839/MAYANK TRIPATHI		1,09,061.00	1,75,238 17C	CDCI	315144SSG
04-09-2019	04-09-2019		NEFT ALLAHABAD COLLECTORATE TREASURY		1,124.00	1,76,362 17C	340989SS4	340989SS4
05-09-2019	01-09-2019		INTT. 6177000400002188.01-06-2019		12,427.00	1,63,935 17C	86151SM	SYSTEM
05-09-2019	05-09-2019		ACH/TP ACH ICICI BANK/18487		5,000.00	1,58,935 17C	316612PK	SYSTEM
05-09-2019	05-09-2019		349923 HDFCFM F SMALL CAP COLL		5,000.00	1,53,935 17C	316612PK	SYSTEM
07-09-2019	07-09-2019		349922 mahindra rural		50,000.00	1,03,935 17C	304560PD	SYSTEM
12-09-2019	12-09-2019		349925 HDFC EQUITY FUND POST IPO		50,000.00	53,935 17C	58,935 17C	CDCI
18-09-2019	18-09-2019		POS 594872 SITARAM RADHESHYAM ANDI		1,000.00	52,935 17C	57,935 17C	CDCI
21-09-2019	21-09-2019		POS 594872 SITARAM RADHESHYAM ANDI		48,040.00	4,935 17C	9,895 17C	58660PP
23-09-2019	22-09-2019		POS 323667 NEW JADE GARDEN		1,021.00	3,914.00	8,874 17C	CDCI
23-09-2019	23-09-2019		PUNB00000000008463139/MANDATE CHRGS		118.00	3,796.00	8,756 17C	340924JAA
25-09-2019	20-09-2019		MREFW01/4872/87/5542004/701152		7.50	3,788.50	8,756 17C	340924JAA
26-09-2019	26-09-2019		SELF	5,000.00		3,783.50	8,756 17C	324997AKS
28-09-2019	28-09-2019		POS 586494 BIG BAZAAR		1,326.98	2,456.52	2,436.69	CDCI