

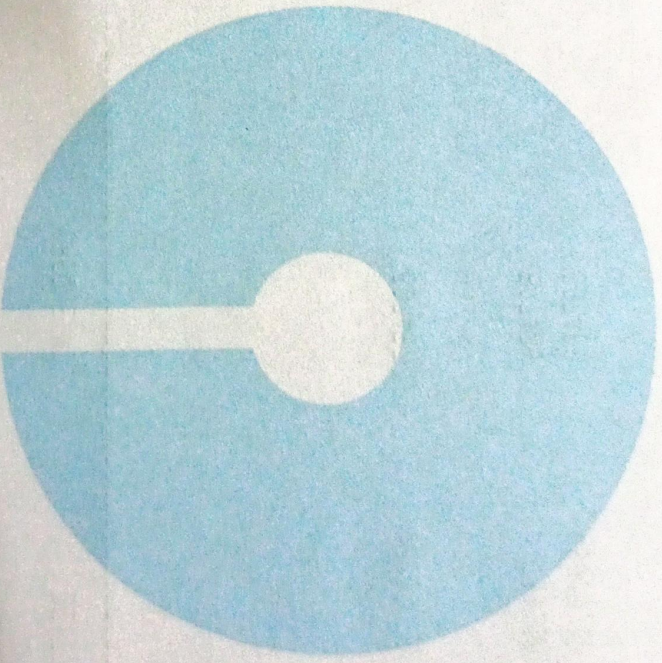
02.04.19	AXS	UPPCL EUDD I GORAKHPUR RE	000807434	6471.00	
06.04.19	WITHDRAWAL	TRANSFER BY CHEQUE	000807437	12500.00	
	BRANCH 01687	BANSGAON	000000000		
		TRANSFER TO 030602593549			
06.04.19	CASH	WITHDRAWAL BY CHEQUE	000807438	20000.00	
12.04.19	BRANCH 01687	BANSGAON LATE LAX	000000000	25000.00	
12.04.19	Uncl Bal	WITHDRAWAL BY CHEQUE	1136276.70	Cr; +MOD BAL	5000.00
	BRANCH 01687	BANSGAON	000000000		
	Uncl Bal:		1086276.70	Cr; +MOD BAL:	0.00

01.01.21 IDB BHARTIYA JEEVAN BIMA NIGA

807485

61861.00

2040104.5



DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

05.01.21 NEFT RBI0062186891733 56114.00 2096218.54Cr

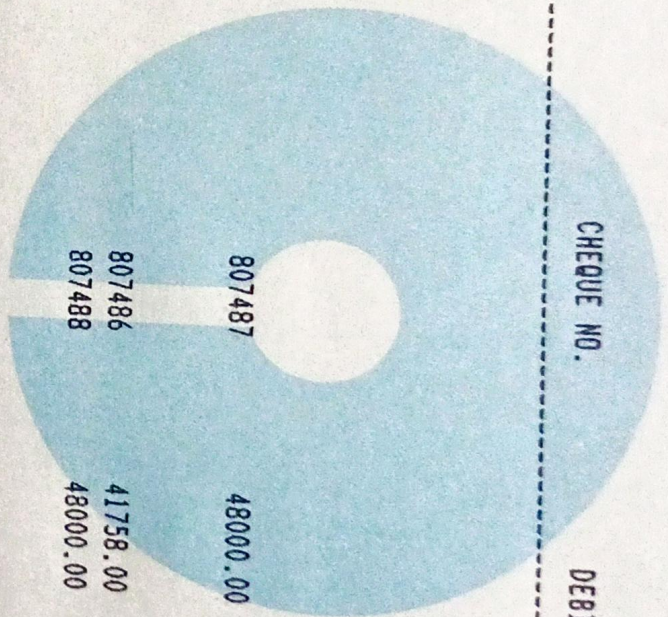
08.01.21 JAUNPUR TREASURY 2048218.54Cr
 CASH WITHDRAWAL BY CHQ 48000.00
 PAID TO achchhe Lal

11.01.21 IDB BHARATIYA JEEVAN BIMA NIGA 2006460.54Cr
 CASH WITHDRAWAL BY CHQ 41758.00

16.01.21 PAID TO A-LAL 1958460.54Cr
 AT 00099 JAUNPUR

17.01.21 OTHPOS651360 11629.00
 DINDAYAL JALAN RETAILS

03.02.21 CASH WITHDRAWAL BY CHQ 807489 40000.00
 AT 00099 JAUNPUR

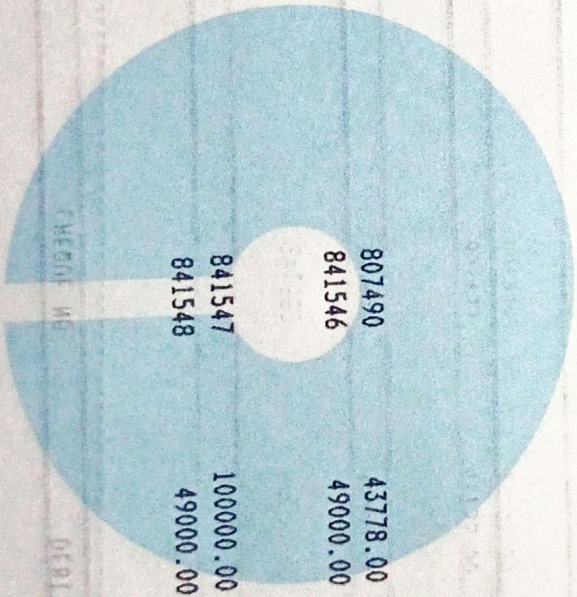


04.02.21 PAID TO NEERAJ KR SINGH 106114.00 2012945.54Cr
 AT 00099 JAUNPUR
 NEFT RBI0362134093221

20.02.21 JAUNPUR TREASURY 1969167.54Cr
 CBI UPPOWERCO 43778.00
 CASH WITHDRAWAL BY CHQ 841546 49000.00
 PAID TO NEERAJ KR SINGH

10.03.21 AT 00099 JAUNPUR 1820167.54Cr
 B08 PRAKASH CHANDRA SHUKLA
 CASH WITHDRAWAL BY CHQ 841548 1771167.54Cr
 PAID TO MITHUN

20.03.21 AT 00099 JAUNPUR 57114.00 1828281.54Cr
 NEFT RBI0802199777868
 RBISOGUPEP



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

23.03.21 JAUNPUR TREASURY 841550 49000.00 1779281.54Cr

CASH WITHDRAWAL BY CHD
AT 00099 JAUNPUR

24.03.21 JAUNPUR TREASURY 59413.00 1838694.54Cr

NEFT RBI0842105135683
RBI0842105135683
JAUNPUR TREASURY

25.03.21 JAUNPUR TREASURY 13014.00 1851708.54Cr

INTEREST CREDIT
NEFT RBI0852108551727
RBI0852108551727

26.03.21 JAUNPUR TREASURY 841549 41944.00 1832251.54Cr

IDB BHARATIYA JEEVAN BIMA NIGA
NEFT RBI0852119235586

29.03.21 21000.00 1853251.54Cr

29.03.21 JAUNPUR TREASURY 60039.00 1913890.54Cr

NEFT RBI0882110235360
RBI0882110235360
JAUNPUR TREASURY

31.03.21 5000.00 1908890.54Cr

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31/03/2021 190930