

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.06.18	TRFRD TRANSFER TO 035307239442	45239	30000.00	Brought Forward	254045.52Cr 224045.52Cr
Uncl Bal: 0.00 Clr Bal: 224045.52 Cr: MOD_BAL: 0.00					
07.06.18	WITHDRAWAL TRANSFER BY CHEQUE BRANCH 10654 KUTCHERRY MUZAFFAR NAGAR TRANSFER TO 035307239442	45240	40000.00		184045.52Cr
25.06.18	INTEREST CREDIT			1031.00	185076.52Cr
25.06.18	CASH WITHDRAWAL BY CHEQUE BRANCH 10654 KUTCHERRY MUZAFFAR NAGAR	921057	40000.00		145076.52Cr
05.07.18	INB 1422-Sat. June 2018-1422-Sat. June 2 TRANSFER FROM E-PAYMENT U P STATE GO			37000.00	182076.52Cr
26.07.18	CASH WITHDRAWAL BY CHEQUE BRANCH 10654 KUTCHERRY MUZAFFAR NAGAR	921058	40000.00		142076.52Cr
Uncl Bal: 0.00 Clr Bal: 192079.52 Cr: MOD_BAL: 0.00					
07.07.18	TRFRD TRANSFER TO 035307239442	921060	28000.00		114079.52Cr
13.07.18	CASH WITHDRAWAL BY CHEQUE	921061	20000.00		94079.52Cr
16.07.18	A/C TRANSFER FROM BRANCH 16723 TO 10654				0.00
18.07.18	WITHDRAWAL TRANSFER BY CHEQUE BRANCH 01937 PATI TRANSFER TO 032775166003	45238	16140.00		128739.52Cr
20.07.18	INB 4031-Fuel Reb. TRANSFER FROM 098561006856			7759.00	136498.52Cr
25.07.18	CAS PRES CHQ	921063	13300.00		123198.52Cr
25.07.18	CAS PRES CHQ	921062	15300.00		107898.52Cr
25.07.18	REVERSAL OF WITHDRAWAL BY CHEQUE			13300.00	121198.52Cr
25.07.18	REVERSAL DATE : 25/07/2018 DISHONOUR CHEQ	921063	177.00		121001.52Cr
				Carried forward	121001.52Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	Uncl Bal: 0.00 Cr Bal: 121001.52 Cr:MOD BAL: 0.00				
01.08.18	INB 1422-Sal: July 2018-1422-Sal: July 2			Brought Forward	121001.52Cr
	TRANSFER FROM E-PAYMENT U P STATE GO			87903.00	208804.52Cr
01.08.18	Uncl Bal: 0.00 Cr Bal: 208804.52 Cr:MOD BAL: 0.00				
01.09.18	CASH WITHDRAWAL BY CHEQUE				
01.09.18	INS 1422-SALARY AUG 2018-1422-SALARY AUG	921064	50000.00		158804.52Cr
	TRANSFER FROM E-PAYMENT U P STATE GO			209262.00	259066.52Cr
07.09.18	Uncl Bal: 0.00 Cr Bal: 259066.52 Cr:MOD BAL: 0.00				
07.09.18	CASH WITHDRAWAL BY CHEQUE				
07.09.18	WITHDRAWAL TRANSFER BY CHEQUE	921065	20000.00		239066.52Cr
	TRANSFER TO 032703414280 ✓ A	921066	28000.00		211066.52Cr
07.09.18	Uncl Bal: 0.00 Cr Bal: 211066.52 Cr:MOD BAL: 0.00				
	TRANSFER FROM 09056100685L				
13.09.18	WITHDRAWAL TRANSFER BY CHEQUE	921067	1100.00		202899.52Cr
	TRANSFER TO 030087063091 ✓				
13.09.18	NEFT*RBISOGOUPEP*RB12621827442498*MUZAFF			916814.00	419713.52Cr
25.09.18	Uncl Bal: 0.00 Cr Bal: 419713.52 Cr:MOD BAL: 0.00				
25.09.18	INTEREST CREDIT				
29.09.18	CASH WITHDRAWAL BY CHEQUE			1751.00	421464.52Cr
01.10.18	NEFT*RBISOGOUPEP*RB12741830001010*MUZAFF	921068	40000.00		381464.52Cr
05.10.18	CASH WITHDRAWAL BY CHEQUE			96262.00	477726.52Cr
10.10.18	INB 4032-	921069	40000.00		437726.52Cr
	TRANSFER FROM 098561061444			2489.00	440215.52Cr
23.10.18	18081437035 ITD TAX REFUND AY 18-19 PAN				
24.10.18	WITHDRAWAL TRANSFER BY CHEQUE				
	TRANSFER TO 030087063091	921070	15000.00	4150.00	444365.52Cr
24.10.18	Uncl Bal: 0.00 Cr Bal: 429365.52 Cr:MOD BAL: 0.00				
					429365.52Cr
				Carried Forward	429365.52Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	429365.52Cr
26.10.18	NEFT*RBISOGOUPEP*RB13001838191840*MUZAFF			<u>8000.00</u>	437365.52Cr
29.10.18	SDNU	921071	20000.00		417365.52Cr
01.11.18	NEFT*RBISOGOUPEP*RB13051039652066*MUZAFF			40610.00	463978.52Cr
✓03.11.18	NEFT*RBISOGOUPEP*RB13071842560333*MUZAFF			<u>5192.00</u>	469080.52Cr
05.11.18	DFT	921072	188152.00		280928.52Cr
✓14.11.18	NEFT*RBISOGOUPEP*RB13181845169457*MUZAFF			<u>211.00</u>	281839.52Cr
Urcl Bal: 0.00	Clr Bal: 281839.52 Cr; MGD BAL: 0.00				
20.11.18	SARJEET KUMAR	921073	20000.00		261839.52Cr
26.11.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 030536385222	921074	30000.00		231839.52Cr
07.12.18	NEFT*RBISOGOUPEP*RB13051852078324*MUZAFF			101239.00	333078.52Cr
08.12.18	SARJEET	921075	30000.00		303078.52Cr
✓	WITHDRAWAL TRANSFER BY CHEQUE	921076	<u>30000.00</u>		273078.52Cr
	TRANSFER TO 030536385222				
Urcl Bal: 0.00	CIT Bal: 283078.52 Cr; MGD BAL: 0.00				
20.12.18	SARJEET KUMAR	921078	30000.00		243078.52Cr
22.12.18	INTEREST CREDIT			3000.00	246078.52Cr
✓23.12.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 030536385222	921079	50000.00		196078.52Cr
24.12.18	NEFT*RBISOGOUPEP*RB1004196356766*MUZAFF			10120.00	206198.52Cr
24.12.18	NEFT*RBISOGOUPEP*RB10101960771524*MUZAFF			<u>7500.00</u>	213698.52Cr
24.12.18	SARJEET KUMAR	921081	30000.00		183698.52Cr
24.12.18	CIT Bal: 284099.52 Cr; MGD BAL: 0.00				
✓24.01.19	CIT PNB METLIFE INDIA INSURA	921082	50000.00		234899.52Cr
24.01.19	NEFT*RBISOGOUPEP*RB10241969743914*MUZAFF			19500.00	254399.52Cr
24.01.19	NEFT*RBISOGOUPEP*RB10241969743575*MUZAFF			43471.00	297870.52Cr
04.02.19	NEFT*RBISOGOUPEP*RB10351974102290*MUZAFF			86239.00	384109.52Cr
04.02.19	WITHDRAWAL TRANSFER BY CHEQUE	921083	50000.00		334109.52Cr
				Carried forward	334109.52Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought forward	207079.52Cr 179079.52Cr
07.06.19	SANDEEP KUMAR Uncl Bal: 0.00 Clr Bal: 179079.52 Cr;+MOD BAL: 0.00	921101	30000.00		
25.06.19	INTEREST CREDIT			2270.00	181349.52Cr
03.07.19	CASH WITHDRAWAL BY CHQ PAID TO AJAY KAUSHIK AT 10654 KUTCHERRY MUZAFFAR NAGAR	921102	40000.00		141349.52Cr
03.07.19	NEFT*RBISOGOUPEP*RB11851958200648*MUZAFF Uncl Bal: 0.00 Clr Bal: 244888.52 Cr;+MOD BAL: 0.00			103539.00	244888.52Cr
10.07.19	DIRECT DR TRANSFER TO Mr. SHAILENDER SINGH		<u>25860.00</u>		219028.52Cr
10.07.19	CASH DEPOSIT SELF AT 10654 KUTCHERRY MUZAFFAR NAGAR			15000.00	234028.52Cr
12.07.19	IDB STOCK HOLDING CORPORATION	921103	<u>220000.00</u>		14028.52Cr
01.08.19	NEFT*RBISOGOUPEP*RB12141977631642*MUZAFF Uncl Bal: 0.00 Clr Bal: 117567.52 Cr;+MOD BAL: 0.00			103539.00	117567.52Cr
02.08.19	CASH WITHDRAWAL BY CHQ AT 10654 KUTCHERRY MUZAFFAR NAGAR	921104	40000.00		77567.52Cr
03.08.19	CHEQUE TRANSFER TO 030087063091 OF Mr. DHARA SINGH AT 10654 KUTCHERRY MUZAFFAR NAGAR	231431	31000.00		46567.52Cr
07.08.19	NEFT*RBISOGOUPEP*RB12191986332293*MUZAFF			170555.00	167122.52Cr
09.08.19	CASH WITHDRAWAL BY CHQ PAID TO SANDEEP KUMAR AT 10654 KUTCHERRY MUZAFFAR NAGAR	231432	30000.00		137122.52Cr
10.08.19	DIRECT DR TRANSFER TO Mr. SHAILENDER SINGH		<u>25860.00</u>		111262.52Cr
14.08.19	NEFT*RBISOGOUPEP*RB12261992822275*MUZAFF			7000.00	118262.52Cr
				Carried Forward	118262.52Cr

Payment

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Balance

