

चैक संख्या
Cheque No.

विवरण
Particulars

श्री गयी रकम
DR Amount

जमा की गयी रकम
CR Amount

शेष राशि
Balance

दिनांक	चैक संख्या	विवरण	श्री गयी रकम	जमा की गयी रकम	शेष राशि
Date	Cheque No.	Particulars	DR Amount	CR Amount	Balance
04-01-2021		SMS CHRG FOR:01-04-2021to30-06-2021	17,000.00		5,26,326.97 Cr
08-07-2021*		NEFT:PUNBH21189991769:Suman	5,000.00		5,21,326.97 Cr
08-07-2021		BY NEFT DELHI ACCOUNT CLOS (006200)		66,135.94	5,87,462.91 Cr
14-07-2021	97900	MAITREY CHAUDHARY (198600)	66,000.00		5,21,462.91 Cr
16-07-2021		NEFT:PUNBH21197411112:SARLA CHAUDHARI	10,000.00		5,11,462.91 Cr
17-07-2021	97804	SHARAD KUMAR CHAUDHARY (198600)	45,000.00		4,66,462.91 Cr
17-07-2021		NEFT:PUNBH21198995458:SARLA CHAUDHARI	10,000.00		4,56,462.91 Cr
19-07-2021	97805	JAYED ALI (198600)	6,500.00		4,49,962.91 Cr
19-07-2021		NEFT:PUNBH21200350106:Suman	3,000.00		4,46,962.91 Cr
21-07-2021	97801	LIC OF INDIA AC NO 3 (198600)	17,624.00		4,39,338.91 Cr
22-07-2021		POS 120319350302 DR BAIKRAJ, 505,21	12,800.00		4,26,538.91 Cr
02-08-2021		NEFT:PUNBH21214541524:Maitrey Chaudhar	30,000.00		3,96,538.91 Cr
02-08-2021		BY NEFT-RETURN-PUNBH212145 (006200)		30,000.00	4,26,538.91 Cr
02-08-2021		BY NEFT GMAZLPUR TREASURY (006200)		1,000.00	5,22,784.91 Cr
02-08-2021		NEFT:PUNBH21214884096:Maitrey Chaudhar	15,000.00		5,07,784.91 Cr
02-08-2021		BY NEFT:PUNBH21215895805:Suman	5,000.00		5,02,784.91 Cr
03-08-2021		NEFT:PUNBH2121517611200 SBCEUCARUPAYSIC	15,000.00		4,87,784.91 Cr
03-08-2021		ECOM 121900021528 PHONEPEMALLE	25,000.00		4,62,784.91 Cr
05-08-2021		NEFT:PUNBH21220717675:SARLA CHAUDHARI	1,000.00		4,61,784.91 Cr
07-08-2021		NEFT:PUNBH21220717675:SARLA CHAUDHARI	10,000.00		4,51,784.91 Cr
08-08-2021		ECOM 122109868508 AMAZON	1,000.00		4,50,784.91 Cr
09-08-2021		NEFT:PUNBH21223622405:Maitrey Chaudhar	50,000.00		4,00,784.91 Cr
11-08-2021		BY RREF/M01/903018032101/6 (516500)	700.00		4,00,092.41 Cr
12-08-2021		ECOM 122511794699 PHONEPE	1,000.00		3,99,092.41 Cr
13-08-2021		ECOM 123511504283 AMAZON	3,339.00		3,95,753.41 Cr
23-08-2021		POS 124112016448 HAZELNUT FACTORY F	1,09,722.00		5,04,974.41 Cr
29-08-2021		BY NEFT GMAZLPUR TREASURY (006200)		3,338.00	5,08,212.41 Cr
01-09-2021		Interest	14,000.00		4,94,212.41 Cr
02-09-2021*		POS 124715035527 ATO*SHASHI SHANTI			
04-09-2021					

Self Attended

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दिनांक

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जमा की गयी रकम

शेष राशि

Date

Cheque No.

Particulars

DR Amount

CR Amount

Balance

Account No. 6314000400002275

Value dated tkn Balance b/f

5,26,344.67 Cr.

04-09-2021		TO NEFT:PUNBH21247087065:Suman	7,000.00		5,19,344.67 Cr
06-09-2021*		TO NEFT:PUNBH21249161141:Naitrey Chaudhar	20,000.00		4,99,344.67 Cr
06-09-2021*		TO NEFT:PUNBH21249161159:SHARAD KUMAR CHA	23,000.00		4,76,344.67 Cr
09-09-2021		TO ECOM 125200055140 MWM PHONEPE.COM	1,000.00		4,75,344.67 Cr
09-09-2021		TO ECOM 125211219749 PHONEPEMALLE	712.00		4,74,632.67 Cr
12-09-2021		TO ECOM 125511023457 PhonePe Private L	500.00		4,74,132.67 Cr
12-09-2021		TO ECOM 125516547356 PHONEPE-TOP-UP	500.00		4,73,632.67 Cr
15-09-2021		TO ECOM 125800033501 PHONEPE-TOP-UP	1,500.00		4,72,132.67 Cr
16-09-2021*		TO ECOM 125823022257 MWM PHONEPE.COM	1,000.00		4,71,132.67 Cr
16-09-2021		TO POS 125914564341 A10*SHASHI SHANTI	25,000.00		4,46,132.67 Cr
22-09-2021	97807	TO LANDWAY INNOVATION INDIA (198600)	1,00,000.00		3,46,132.67 Cr ##
28-09-2021		BY NEFT GHAZIPUR TREASURY (006200)		59,890.00	4,06,022.67 Cr ##
28-09-2021		TO NEFT:PUNBH21271498174:Suman	2,000.00		4,04,022.67 Cr
01-10-2021		BY NEFT GHAZIPUR TREASURY (006200)		1,09,221.00	5,13,243.67 Cr ##
03-10-2021		TO ECOM 127615241358 PHONEPE-TOP-UP	600.00		5,12,643.67 Cr
03-10-2021		TO NEFT:PUNBH21276648495:Suman	5,000.00		5,07,643.67 Cr
05-10-2021		TO SMS CHRG FOR:01-07-2021to30-09-2021	17.70		5,07,625.97 Cr
08-10-2021	97810	TO LANDWAY INNOVATION INDIA (198600)	3,30,000.00		1,77,625.97 Cr ##
08-10-2021	97809	TO LANDWAY INNOVATION INDIA (198600)	1,40,000.00		37,625.97 Cr ##
10-10-2021		TO ECOM 128312026266 PHONEPEMALLE	493.00		37,132.97 Cr
13-10-2021		TO NEFT:PUNBH21286929142:Sharad Chaudhary	2,000.00		35,132.97 Cr
25-10-2021		BY NEFT GHAZIPUR TREASURY (006200)		22,362.00	57,494.97 Cr ##
26-10-2021		TO NEFT:PUNBH21299997099:SHARAD KUMAR CHA	22,600.00		34,894.97 Cr
01-11-2021		BY NEFT GHAZIPUR TREASURY (006200)		1,09,221.00	1,44,115.97 Cr ##
01-11-2021		TO NEFT:PUNBH21305053286:Suman	6,000.00		1,38,115.97 Cr

Sub Attached
Sd/- Sandeep

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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली राशी रकम DR Amount	जमा की राशी रकम CR Amount	शेष राशि Balance
		Account No. 6314000400002275 * Value date: 17/11/2021 Balance b/f		25,11,05,983.71 Cr	
16-11-2021	97811	To LANDWAY INNOVATION INDIA (198600) 12-11-2021	75,000.00	30,983.71 Cr	
16-11-2021		To NEFT: PUNBH21320182615: SHARAD KUMAR CHA	22,611.00	8,383.71 Cr	
16-11-2021		STATE BANK OF INDIA	2,470.00	6,383.71 Cr	
22-11-2021		To EDOM 132612661222 AMAZON	30.00	6,000.71 Cr	
01-12-2021		NETI GHAZI PUR TREASURY RESERVE BANK OF INDIA	1,09,221.00	1,15,221.71 Cr	
03-12-2021*		By SB Interest	1,385.00	1,16,610.71 Cr	
03-12-2021		To NEFT: PUNBH21337655482: Suman INDIAN BANK	5,000.00	1,11,610.71 Cr	
04-12-2021		To NEFT: PUNBH21338995265: SHARAD KUMAR CHA STATE BANK OF INDIA	22,611.00	89,010.71 Cr	
06-12-2021		To EDOM 134016196952 PHONEPE	1,000.00	88,010.71 Cr	
09-12-2021		To EDOM 134314236394 AMAZON	2,000.00	86,010.71 Cr	
11-12-2021		To EDOM 134508876804 AMAZON	1,700.00	85,010.71 Cr	
12-12-2021		To EDOM 134614280361 AMAZON	500.00	84,510.71 Cr	
12-12-2021		To EDOM 134614280884 AMAZON	500.00	84,010.71 Cr	
13-12-2021		To EDOM 134711536604 AMAZON	1,000.00	83,010.71 Cr	

Self Attest by
Sh. Sandeep Singh

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दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निर्दिष्ट Value date	विक्रय DR Amount	जमा की गयी CR Amount	शेष राशि Balance
Account No. 6314000400002275						
13-12-2021		To ECOM 134711537152 AMAZON	13-12-2021	500.00		82,510.71 Cr
13-12-2021		To ECOM 134711545838 AMAZON	13-12-2021	500.00		82,010.71 Cr
17-12-2021		To To:4611000100018705-VINAY KUMAR SIN	17-12-2021	10,000.00		72,010.71 Cr
19-12-2021		To NEFT:PNBEH21353165008:Suman INDIAN BANK	19-12-2021	2,000.00		70,010.71 Cr
20-12-2021		PCS 135418017274 CANTABIL KAILAS CA 20-12-2021 18:30:40	20-12-2021	3,500.00		66,510.71 Cr
25-12-2021		To ECOM 135918234656 PHONEPE	25-12-2021	1,000.00		65,510.71 Cr
25-12-2021		To ECOM 135921259818 AMAZON	25-12-2021	500.00		65,010.71 Cr
26-12-2021		To NEFT:PNBEH21360085044:Maitrey Chaudhar AXIS BANK LTD	26-12-2021	40,000.00		25,010.71 Cr
27-12-2021		To NEFT:PNBEH21361458609:Rajendar Singh S HDFC BANK LTD	27-12-2021	6,500.00		18,510.71 Cr
01-01-2022		To ECOM 200200407329 AMAZON	01-01-2022	5,000.00		18,010.71 Cr
03-01-2022		To NEFT:PNBEH2203445195:Suman INDIAN BANK	03-01-2022	5,000.00		13,010.71 Cr
03-01-2022		NEFT CHAIRMAN TREASURY RESERVE BANK OF INDIA	03-01-2022	1,12,278.00		1,25,289.71 Cr
04-01-2022		To SMS CHRG ECR-01-10-2021to31-12-2021	04-01-2022	1,25,272.01		1,25,272.01 Cr
06-01-2022		To ECOM 200608144568 AMAZON	06-01-2022	2,000.00		1,23,272.01 Cr
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Self Attested
S. Ranu Shary

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