

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	462083.25 C Cr
	PAID TO NITIN KUMAR AT 05716 MATHURA CANTT.				
23.12.21	21162857248 LTD TAX REFUND AY 21-22 PAN			4030.00	466113.25 Cr
25.12.21	INTEREST CREDIT			3077.00	469190.25 Cr
01.01.22	NEFT RB10012229644272 RBISOGUPEP MATHURA TREASURY			139086.00	608276.25 Cr
03.01.22	CHEQUE TRANSFER TO 061092266287 OF Mr. RANVEER SINGH AT 31333 ALWAR A.D.B.	000753580	400000.00		208276.25 Cr
06.01.22	DUPLICATE STAFF		118.00		208158.25 Cr
12.01.22	CASH WITHDRAWAL BY CHQ PAID TO NITIN KUMAR	000753588	10500.00		197658.25 Cr

	AT 05716 MATHURA CANTT.				
12.01.22	CHEQUE TRANSFER TO	000753589	10500.00		187158.25 Cr
19.01.22	CASH WITHDRAWAL BY CHQ PAID TO SHADESH YADAV AT 05716 MATHURA CANTT.	000753591	70000.00		117158.25 Cr
01.02.22	NEFT RB10322281148464 RBISOGUPEP MATHURA TREASURY			139086.00	256244.25 Cr
08.02.22	CASH WITHDRAWAL BY CHQ PAID TO NITIN KUMAR AT 05716 MATHURA CANTT.	000753592	30000.00		226244.25 Cr
17.02.22	NEFT RB10492215131982 RBISOGUPEP MATHURA TREASURY			13040.00	239284.25 Cr
18.02.22	UB1 ST DOMINICS SR SEC SCHOOL	000753593	15255.00		224029.25 Cr

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			Brought Forward	224029.25 C Cr	
19.02.22	NEFT RB10512216207542 RB150GDUPLP MATHURA TREASURY			12656.00	236685.25 Cr
22.02.22	TRANSFER TO 040721691217 OF Mr. AMAR SINGH AT 15092 REG-03 MATHURA AO-5		15000.00		221685.25 Cr
22.02.22	TRANSFER TO 040721691217 OF Mr. AMAR SINGH AT 15092 REG-03 MATHURA AO-5		15000.00		206685.25 Cr
25.02.22	Reversal of entry debited twice on 22/0			15000.00	221685.25 Cr
01.03.22	NEFT RB10602227879978 RB150GDUPLP MATHURA TREASURY			137986.00	359671.25 Cr
16.03.22	CASH WITHDRAWAL BY CHQ PAID TO swadesh AT 05716 MATHURA CANTT.	000753594	30000.00		329671.25 Cr
24.03.22	TRANSFER TO 040721691217 OF Mr. AMAR SINGH AT 15092 REG-03 MATHURA AO-5		14500.00		315171.25 Cr
25.03.22	INTEREST CREDIT			1769.00	316940.25 Cr
29.04.22	CASH WITHDRAWAL BY CHQ PAID TO SWADESH KUMAR AT 05716 MATHURA CANTT.	000753595	30000.00		286940.25 Cr
06.05.22	NEFT RB11272244302605 RB150GDUPLP MATHURA TREASURY			84496.00	371436.25 Cr
10.05.22	CASH WITHDRAWAL BY CHQ PAID TO SWADESH KUMAR	000753596	30000.00		341436.25 Cr

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			Brought Forward	341436.25 C Cr	
	AT 05716 MATHURA CANTT.				
24.05.22	EMI RECOVERY 040721691217 OF Mr. AMAR SINGH AT 00678 MATHURA MAIN BRANCH		28508.00		312928.25 Cr
31.05.22	HDF S B GUPTA CO	000753597	4524.00		308404.25 Cr
01.06.22	ATM CASH 9922 S S P OFFICER MATHURA MAT		9000.00		299404.25 Cr
15.06.22	DIRECT DR TRANSFER TO Mr. AMAR SINGH		14502.00		284902.25 Cr
16.06.22	CASH WITHDRAWAL BY CHQ PAID TO SWADESH KUMAR AT 05716 MATHURA CANTT.	000753598	40000.00		244902.25 Cr
25.06.22	INTEREST CREDIT			2106.00	247008.25 Cr
22.06.22	NEFT RB11792209163277			111025.00	358033.25 Cr
	RBISOGUPEP MATHURA TREASURY				
01.07.22	NEFT RB11822227111530 RBISOGUPEP MATHURA TREASURY			164086.00	522119.25 Cr
12.07.22	ATM CASH 7811 SBI FAIZABAD FAI		9000.00		513119.25 Cr
14.07.22	ATM CASH 21951 SADATGANJ BYPASS FAIZABFA		9000.00		504119.25 Cr
14.07.22	ATM CASH 21951 SADATGANJ BYPASS FAIZABFA		9000.00		495119.25 Cr
15.07.22	DIRECT DR TRANSFER TO Mr. AMAR SINGH		14502.00		480617.25 Cr
15.07.22	CASH WITHDRAWAL BY CHQ PAID TO GOPAL SAXENA AT 05716 MATHURA CANTT.	000753599	15000.00		465617.25 Cr
16.07.22	ATM CASH 21972 DHAULI PIAU MATHURA MA		9000.00		456617.25 Cr
17.07.22	ATM CASH 4616 KHANDHARI BAZAR FAI		9000.00		447617.25 Cr

