

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	897695162091 AT 02410 MADAR GATE				
27.01.24	UPI/DR/439389096919/MANOJ K/SBIN/897949		300.00		315993.23Cr
	897695162091 AT 02410 MADAR GATE				
29.01.24	NEFT RBI0292428316183 RBISOGUPEP HATHRAS TREASURY			147856.00	463849.23Cr
30.01.24	UPI/DR/439667601870/GOVIND S/YESB/086150 897691162095 AT 02410 MADAR GATE		100.00		463749.23Cr
31.01.24	UPI/DR/403180376772/SAROJ K/SBIN/sarojk		12667.00		451082.23Cr
	AT 02410 MADAR GATE				
31.01.24	UPI/DR/403116978651/Amazon Pay/UTIB/amaz		299.00		450783.23Cr
	897692162094 AT 00110 KARWI				
01.02.24	NEFT RBI0322439499084 RBISOGUPEP HATHRAS TREASURY			128508.00	579291.23Cr
03.02.24	CASH Withdrawn at GCC AT 18614 CHAWAR GATE HATHRAS		9500.00		569791.23Cr
03.02.24	UPI/DR/440037726733/GOVIND S/YESB/086150 897695162091 AT 02410 MADAR GATE		100.00		569691.23Cr
04.02.24	OTRPOS403508473073SHRI KRISHNA TRADERS 04/02/2024-403508473073		1940.00		567751.23Cr
14.02.24	UPI/DR/440133141857/GAURAV /SBIN/991169		50000.00		517751.23Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	897696162090				
	AT 02410 MADAR GATE				
04.02.24	UPI/DR/440106720586/GAURAV /SBIN/991169		50000.00		467751.230C
	897696162090				
	AT 02410 MADAR GATE				
03.02.24	UPI/DR/440285842758/GAURAV /SBIN/991169		50000.00		417751.230C
	897696162095				
	AT 02410 MADAR GATE				
06.02.24	UPI/DR/40377247607/TATA PLA/HDFC/bi11dc		1234.00		416517.230C
	897691162095				
	AT 02410 MADAR GATE				
06.02.24	UPI/DR/4402448849276/GAURAV /SBIN/991169		50000.00		366517.230C
	05/02/2024 403712198769				
06.02.24	ATM CASH 40371 NARIPUR ROAD NEAR HATHRHA		10000.00		356517.230C
06.02.24	ATM CASH 40371 NARIPUR ROAD NEAR HATHRHA		10000.00		346517.230C
07.02.24	UPI/DR/440478275097/GAURAV /SBIN/991169		50000.00		296517.230C
	897692162094				
	AT 02410 MADAR GATE				
08.02.24	UPI/DR/440542337552/GAURAV /SBIN/991169		50000.00		246517.230C
	897693162093				
	AT 02410 MADAR GATE				
08.02.24	UPI/DR/440550710517/GAURAV /SBIN/991169		50000.00		196517.230C
	897693162093				
	AT 02410 MADAR GATE				
08.02.24	ATM CASH 40391 CHANAD GATE HATHRAS Ra		1000.00		195517.230C

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

09.02.24 UPI/DR/440603109245/GAURAV /SBIN/991169 29500.00 165017.23Cr  
 897694162092  
 AT 02410 MADAR GATE  
 10.02.24 DIRECT DR 20434.00 144583.23Cr  
 TRANSFER TO Miss. NAMEETA SHARMA  
 UPI/DR/440707453239/MANUJ K/SBIN/897949 60.00 144523.23Cr  
 897695162091  
 AT 02410 MADAR GATE  
 10.02.24 ATM CASH 40411 NARIPUR ROAD NEAR HATHRHA 5000.00 139523.23Cr  
 UPI/DR/440746124011/GAURAV /SBIN/991169 11000.00 128523.23Cr  
 897695162091  
 AT 02410 MADAR GATE  
 11.02.24 UPI/DR/440922960889/GAURAV /SBIN/991169 3000.00 124079.23Cr  
 897690162095  
 AT 02410 MADAR GATE  
 12.02.24 UPI/DR/440932005759/MITTAL A/YESB/007962 9000.00 115079.23Cr  
 897690162095  
 AT 02410 MADAR GATE  
 12.02.24 UPI/DR/440978375749/UMESH S/YESB/074798 390.00 114689.23Cr  
 897690162095  
 AT 02410 MADAR GATE  
 12.02.24 UPI/DR/440996983896/ARIYA AGE/YESB/028533 100.00 114589.23Cr  
 897690162095  
 AT 02410 MADAR GATE  
 2.02.24 UPI/DR/440932307520/GOVIND S/YESB/086150 280.00 114309.23Cr

11.02.24 UPI/DR/440932307520/GOVIND S/YESB/086150 280.00 114309.23Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.02.24	UPI/DR/440922960889/GAURAV /SBIN/991169 897690162095 AT 02410 MADAR GATE		3000.00		124079.23CF
12.02.24	UPI/DR/440932005759/INITIAL A/YESB/007962 897690162095 AT 02410 MADAR GATE		9000.00		115079.23CF
12.02.24	UPI/DR/440978375749/UMESH S/YESB/074798 897690162095 AT 02410 MADAR GATE		390.00		114689.23CF
12.02.24	UPI/DR/440996983896/ARYA AGE/YESB/028533 897690162095 AT 02410 MADAR GATE		100.00		114589.23CF
13.02.24	UPI/DR/4404435974943/Tol Sing/UTIE/208V-1 897691162095 AT 02410 MADAR GATE		1800.00		102509.23CF
13.02.24	ATM CASH 40441 IDBI CHAMAN MARKET		2000.00		112309.23CF
13.02.24	ATM CASH 40441 IDBI CHAMAN MARKET		8000.00		104309.23CF
13.02.24	UPI/DR/441051652546/MANOJ K/SBIN/897949 897691162095 AT 02410 MADAR GATE		616.00		103693.23CF
13.02.24	UPI/DR/404434692087/NEELAM /IOBA/EGDPL 897691162095 AT 02410 MADAR GATE		850.00		99043.23CF
13.02.24	UPI/DR/404451077491/Amazon I/YESB/amazon AT 02410 MADAR GATE		319.00		98724.23CF

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	897691162095				
	AT 02410 MADAR GATE				
14.02.24	OTRPOS404513957872NELLANCE BP MOBILITY L		1646.28		97077.95CF
	14/02/2024 404513957872				
14.02.24	0000000241000M surcharfe/tips/rate		12.78		97065.17CF
15.02.24	UPI/DR/441273579159/EKART/YESB/EKART@vbl		929.00		96136.17CF
	897693162093				
	AT 02410 MADAR GATE				
15.02.24	ATM CASH 40461 NARIPUR ROAD NEAR HATHRHA		2000.00		94136.17CF
15.02.24	ATM CASH 40461 NARIPUR ROAD NEAR HATHRHA		9000.00		85136.17CF
15.02.24	UPI/DR/441293900063/KUMAR ME/YESB/018142		600.00		84536.17CF
	897693162093				
	AT 02410 MADAR GATE				
16.02.24	UPI/DR/441316275292/MAHISH K/ICIC/819196		999.00		83537.17CF
	897694162092				
	AT 02410 MADAR GATE				
16.02.24	UPI/DR/441386509305/VEDPRAKASH/SBIN/8006		942.00		82595.17CF
	897694162092				
	AT 02410 MADAR GATE				
17.02.24	UPI/DR/441433623869/VEDPRAKASH/SBIN/8006		1330.00		81265.17CF
	897695162091				
	AT 02410 MADAR GATE				
17.02.24	UPI/DR/441474413278/SHRI DUR/YESB/057034		3000.00		78265.17CF
	897695162091				
	AT 02410 MADAR GATE				
18.02.24	OTRPOS404819564532J P FILLING STATION		1000.00		77265.17CF
	18/02/2024 404819564532				
18.02.24	UPI/DE 40492836289/SAROF K/SBIN/sarofk		6225.00		71040.17CF

DATE	PARTICIARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.02.24	897694162090 AT 02410 MADAR GATE				
19.02.24	000000241000 SURCHARGE/ETDS/DATE		7.77		71032.40CT
19.02.24	UPI/DR/441692094667/PANKAJ K/HDFC/925945 897690162095		1900.00		69132.40CT
20.02.24	AT 02410 MADAR GATE				
20.02.24	ACHDR DEUT00053000014487 TOYOTAFINANCIA		17130.00		52002.40CT
21.02.24	UPI/DR/441846990969/EKANT/VESB/EKANT@vbl 897692162094		179.00		51823.40CT
22.02.24	AT 02410 MADAR GATE				
22.02.24	UPI/DR/441916454764/VEDPRAKASH/SBIN/8006 897693162093		850.00		50973.40CT
	AT 02410 MADAR GATE				
23.02.24	UPI/DR/441916547230/GAURAV /SBIN/991169 897692162093		2000.00		48973.40CT
23.02.24	AT 02410 MADAR GATE				
23.02.24	UPI/DR/442004181956/MANISH K/ICIC/819196 897694162092		537.00		48436.40CT
23.02.24	AT 02410 MADAR GATE				
23.02.24	UPI/DR/442010214690/MANOJ K/SBIN/997949 897694162092		418.00		48018.40CT
23.02.24	AT 02410 MADAR GATE				
23.02.24	NEFT RB10552482795520 FBISGDUPEP			121901.00	169919.40CT
24.02.24	HATHRAS TREASURY				
24.02.24	UPI/DR/442119784804/KAPIL V/SBIN/kapilv 897695162091		600.00		169319.40CT
	AT 02410 MADAR GATE				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
24.02.24	UPI/DR/40586557920/Lalit K/UTIB/989765 897694162091 AT 02410 MADAR GATE		1500.00		167819.40Cr
24.02.24	OTHERS405514799186/JINDAL AUTOMOBILES 24/02/2024 405514799186		1155.00		166664.40Cr
26.02.24	UPI/DR/442083668835/EKART/YESB/EKART@vbi 897694162095 AT 02410 MADAR GATE		2029.00		164635.40Cr
27.02.24	UPI/DR/405825845450/SARAJ K/SBIN/sarajk 897694162095 AT 02410 MADAR GATE		6521.00		158114.40Cr
27.02.24	UPI/DR/442414066221/KUNAR NE/YESB/018142 897694162095		900.00		157214.40Cr
27.02.24	AT 02410 MADAR GATE 0000000241000M surcharge/tips/rate		5.45		157208.95Cr
27.02.24	UPI/DR/405850213646/SARAJ K/SBIN/sarajk 897694162094 AT 02410 MADAR GATE		6930.00		150278.95Cr
29.02.24	UPI/DR/442636602190/MANUJ K/SBIN/897949 897694162093 AT 02410 MADAR GATE		880.00		149398.95Cr
29.02.24	UPI/DR/442694432426/Amazon Pay/UTIB/amaz 897694162092 AT 00110 KARWI		299.00		149099.95Cr
01.03.24	UPI/DR/442771716001/Bharti A/UTIB/AIRTEL 897694162092 AT 02410 MADAR GATE		242.00		148857.95Cr
1.03.24	NEFT RR10622408596796			133436.00	282293.95Cr

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

REISGONPET

HATHRAS TREASURY

DATE	PARTICULARS	CHECK NO.	DEBIT	CREDIT	BALANCE
01.03.24	ATM CASH 40611 MC ROAD AGRA		5000.00		277293.95CT
02.03.24	UPI/DR/442811179407/GOVIND S/YESB/086150 897695162091		320.00		276973.95CT
	AT 02410 MADAR GATE				
02.03.24	ATM CASH 7271 CIVIL COURT HATHRAS		9000.00		267973.95CT
02.03.24	REVERSE ATM NDL			9000.00	276973.95CT
02.03.24	CASH WITHDRAWN AT GCC		15000.00		261973.95CT
	AT 18514 CHAKAR GATE HATHRAS				
03.03.24	ATM CASH 40631 HATHRAS BRANCH		10000.00		251973.95CT
03.03.24	ATM CASH 40631 HATHRAS BRANCH		10000.00		241973.95CT
03.03.24	ATM CASH 40631 HATHRAS BRANCH		5000.00		236973.95CT

04.03.24 UPI/DR/443076923822/1101N AP/UTIB/1101NA  
897690162095

04.03.24 UPI/DR/443068036239/1101N AP/UTIB/1101NA  
897690162095

AT 02410 MADAR GATE

04.03.24	ATM CASH 40642 HAKIPUR ROAD NEAR HATHRA		3000.00		233973.95CT
05.03.24	OTRPOS406513187956SHERI KRISHNA TRADERS		1920.00		232053.95CT
	05/03/2024 406513187956				
06.03.24	UPI/DR/40666421629/NEELAM /10BA/ENDTA. 897692162094		1200.00		230853.95CT
	AT 02410 MADAR GATE				

07.03.24	UPI/DR/443356409851/WANUJ K/SBIN/897949 897693162093		290.00		229853.95CT
	AT 02410 MADAR GATE				



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.03.24	UPI/DR/443316409851/MANOJ K/SBIN/891949 897693162093		290.00		229839.95CT
	AT 02410 MADAR GATE				
08.03.24	UPI/DR/443416794235/GAURAV /SBIN/991169 897694162092		18000.00		211839.95CT
	AT 02410 MADAR GATE				
08.03.24	UPI/DR/443423404319/GAURAV /SBIN/991169 897694162092		5000.00		206839.95CT
	AT 02410 MADAR GATE				
08.03.24	OTRPOS406809464417BALKESHWAR FILLING STA 08/03/2024 406809464417		1155.00		205684.95CT
09.03.24	UPI/DR/406998879826/TATA PLA/HDFC/catacl 897693162091		1309.00		204375.95CT
09.03.24	AT 02410 MADAR GATE				
09.03.24	UPI/DR/406906883645/KESHAV A/PYTM/davtmq 897693162091		140.00		204235.95CT
	AT 02410 MADAR GATE				
09.03.24	UPI/DR/443380704394/GOVIND S/YESB/Q86150 897695162091		330.00		203905.95CT
	AT 02410 MADAR GATE				
10.03.24	DIRECT DR		20434.00		183471.95CT
	TRANSFER TO MISS. NAMRATA SHARMA				
0.03.24	UPI/DR/407012214589/Sony Pic/UTIB/sonypr 897696162090		299.00		183172.95CT
	AT 02410 MADAR GATE				
03.24	UPI/DR/407019362569/SAROJ K/SBIN/sarojk 897696162090		9568.00		173604.95CT
	AT 02410 MADAR GATE				

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

10.03.24 UPI/DR/443665045315/MAN01 K/SBIN/897949 12000.00 161604.95CF  
 897696162090  
 AT 02410 MADAR GATE  
 11.03.24 UPI/CR/443776798577/MAN01 K/SBIN/897949 11000.00 172604.95CF  
 897332162091  
 AT 02410 MADAR GATE  
 11.03.24 00000002410BOM surcharge/tips/rate 5.45 17399.50CF  
 12.03.24 UPI/DR/443819410292/GOVIND S/YESB/086150 1695.00 170904.50CF  
 897691162095  
 AT 02410 MADAR GATE  
 13.03.24 NEFT RBI0742437139175 9939.00 180843.50CF  
 HATHRAS TREASURY

13.03.24 NEFT RBI0742437139009 9939.00 190782.50CF  
 HATHRAS TREASURY  
 14.03.24 UPI/DR/407439059752/XXXPIKA/idd/7003917 1000.00 189782.50CF  
 897693162093  
 AT 02410 MADAR GATE  
 14.03.24 UPI/DR/407482770937/Unesh sa/PYTM/paytmq 1200.00 188582.50CF  
 897693162093  
 AT 02410 MADAR GATE  
 6.03.24 ATM CASH 7803 CIVIL COURT HATHRAS HAT 1000.00 187582.50CF  
 7.03.24 OTHPOS407705715240HAMA PWP KANAIYA FU 1000.00 186582.50CF  
 17703/2024 407705715240  
 01.24 UPI/DR/407720739525/NEELAM /10BA/egpta. 800.00 185782.50CF  
 897696162090  
 AT 02410 MADAR GATE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.03.24	UPI/DR/407709635678/SAROJ K/SBIN/sarojk 897696162090		7576.00		178206.50CF
	AT 02410 MADAR GATE				
17.03.24	UPI/DR/407778968166/Meena Ba/ICIC/mbz.pa 897696162090		1348.00		176858.50CF
	AT 02410 MADAR GATE				
17.03.24	UPI/DR/407779824103/Meena Ba/ICIC/mbz.pa 897696162090		1348.00		175510.50CF
	AT 02410 MADAR GATE				
17.03.24	UPI/DR/444394293382/KUMAR ME/YESB/018142 897696162090		900.00		174610.50CF
	AT 02410 MADAR GATE				
19.03.24	UPI/DR/407814311347/FASHNEAR/AIRP/fashne 897696162090		451.00		174159.50CF

	897691162095				
	AT 02410 MADAR GATE				
19.03.24	OTEP08407909546737JINDAL AUTOMOBILES		1415.55		172743.95CF
20.03.24	ATM CASH 24/407909546737 CIVIL COURT HATHRAS HAT		2500.00		170243.95CF
20.03.24	ACBDr DEUT00053000014487 TOYOTAFINANCIA		17130.00		153113.95CF
21.03.24	00000002410DOM surcharge/tips/rate		12.53		153101.42CF
24.03.24	UPI/DR/408481330340/Hamara P/YESB/dayfmg 897696162090		1050.00		152051.42CF
	AT 02410 MADAR GATE				
25.03.24	INTEREST CREDIT			2279.00	154330.42CF
26.03.24	UPI/DR/445207580536/IBKRAHM/PUNB/7300850 897691162095		90.00		154240.42CF
	AT 02410 MADAR GATE				
26.03.24	ATM CASH 40861 NAXIPUR ROAD NEAR HATHRHA		1000.00		153240.42CF

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27.03.24	UPI/DR/408703122799/SAKOJ K/SBIN/satolik 897692162094		7668.00		145572.42CT
	AT 02410 MADAR GATE				
29.03.24	NEFT RB10892472177578 RBIS00GUPP			1984318.00	2129890.42CT
	HATHRAS TREASURY				
29.03.24	NEFT RB10892472177508 RBIS00GUPP			20000.00	2149890.42CT
	HATHRAS TREASURY				
29.03.24	OTHP0S408921268116MSW+SACARMAL ISHWARI P 29/03/2024 408921268116		1200.00		2148690.42CT
30.03.24	NEFT RB10912478500814			96590.00	2245280.42CT
	HATHRAS TREASURY				
31.03.24	NEFT RB10922479883497 EBIS00GUPP			200000.00	2445280.42CT
	HATHRAS TREASURY				
31.03.24	NEFT RB10922479883446 RBIS00GUPP			110000.00	2555280.42CT
	HATHRAS TREASURY				
31.03.24	UPI/DR/409173433803/Amazon Pay/UTIB/amaz 897696162090		299.00		2554981.42CT
	AT 00110 KAPRI				
02.04.24	UPI/DR/409309621119/KAPIL V/SBIN/kapilv 897691162095		600.00		2554381.42CT
	AT 02410 MADAR GATE				
02.04.24	ATM CASH 40931 MARIPUR ROAD NEAR HATHRA		1000.00		2553381.42CT
03.04.24	UPI/DR/409453254643/SAKOJ K/SBIN/satolik		5984.00		2547397.42CT

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	847692162094				
	AT 02410 MADAR GATE				
04.04.24	OTRPOS409506040125BPCL KANWATI AUTOMOBIL 04/04/2024 409506040129		1500.00		2544997.42CT
04.04.24	BEI/DR/446196543582/KUMAR ME/YESB/018142 897693162093		900.00		2544997.42CT
	AT 02410 MADAR GATE				
05.04.24	IMPS409619350928 MOB NO: 4461094387 ACCT NO: XX4106 ECHO:MA0000086987738			1.00	2544998.42CT
06.04.24	OTRPOS409709351439JINDAL AUTOMOBILES		1415.55		2543582.87CT
06.04.24	OTRPOS409710947605MEENA BAZAAR		2295.00		2541287.87CT
06.04.24	6670472024 409710947605			178818.00	2720105.87CT
08.04.24	NEFT EB11002498159705 EBSDDGOUPEP HATHRAS TREASURY				
09.04.24	IMPS410011941453 MOB NO: 4461094387 ACCT NO: XX4106 ECHO:MA0000090282503			1.00	2720106.87CT
09.04.24	000000024100GM surcharge/tips/rate		12.53		2720094.34CT
09.04.24	ATM CASH 41001 NARIPUR ROAD NEAR HATHRHA		10000.00		2710094.34CT
09.04.24	ATM CASH 41001 NARIPUR ROAD NEAR HATHRHA		10000.00		3700094.34CT
09.04.24	ATM CASH 4100J NARIPUR ROAD NEAR HATHRHA		8000.00		2692094.34CT
10.04.24	DIRECT DR		20414.00		2671680.34CT

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.04.24	DIRECT DR TRANSFER TO Miss. NAMRATA SHARMA		20434.00		2671660.34Cr
10.04.24	UPI/DR/410188283255/TATA PLA/HDFC/billde 897692162094 AT 02410 MADAR GATE		1208.00		2670452.34Cr
10.04.24	SBI 74593 SBI LIFE	383579	30000.00		2640452.34Cr
10.04.24	UPI/DR/410126246578/ICICI BA/UTIB/icicib 897692162094 AT 02410 MADAR GATE		3000.00		2637452.34Cr
10.04.24	UPI/DR/446733658037/KESHAV M/SBIN/keshav 897692162094 AT 02410 MADAR GATE		2500.00		2634952.34Cr
11.04.24	UPI/DR/410213322491/ATM NER/PDR/BRHARAT		450.00		2634502.34Cr
	897693162093 AT 02410 MADAR GATE				
11.04.24	ATM CASH 41021 HATHRAS HA		10000.00		2624502.34Cr
11.04.24	ATM CASH 41021 HATHRAS HA		10000.00		2614502.34Cr
11.04.24	ATM CASH 41021 HATHRAS HA		10000.00		2604502.34Cr
11.04.24	ATM CASH 41021 HATHRAS HA		10000.00		2594502.34Cr
12.04.24	UPI/DR/446932510435/PHONEPE/UTIB/PHONEPE 897694162092 AT 02410 MADAR GATE		109.00		2594393.34Cr
12.04.24	ATM CASH 41032 NARIPUR ROAD NEAR HATHRHA		10000.00		2584393.34Cr
12.04.24	ATM CASH 41032 NARIPUR ROAD NEAR HATHRHA		10000.00		2574393.34Cr
12.04.24	ATM CASH 41032 NARIPUR ROAD NEAR HATHRHA		10000.00		2564393.34Cr
12.04.24	ATM CASH 41032 NARIPUR ROAD NEAR HATHRHA		10000.00		2554393.34Cr
13.04.24	ATM CASH 41041 HATHRAS HA		10000.00		2544393.34Cr
13.04.24	ATM CASH 41041 HATHRAS HA		10000.00		2534393.34Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
13.04.24	ATM CASH 41041 HATHRAS HA		10000.00		2524393.34CF
13.04.24	ATM CASH 41041 HATHRAS HA		10000.00		2514393.34CF
13.04.24	UPI/DR/447087303314/GAURAV /SBIN/991169 897895162091		30000.00		2484393.34CF
13.04.24	AT 02410 MADAR GATE		2900.00		2481493.34CF
13.04.24	OTRPOS410421634131MSW*SAGARMAL ISHWARI P 13/04/2024 410421654131				
14.04.24	ATM CASH 41051 NARIPUR ROAD NEAR HATHRHA		10000.00		2471493.34CF
14.04.24	ATM CASH 41051 NARIPUR ROAD NEAR HATHRHA		10000.00		2461493.34CF
14.04.24	ATM CASH 41051 NARIPUR ROAD NEAR HATHRHA		10000.00		2451493.34CF
14.04.24	ATM CASH 41051 NARIPUR ROAD NEAR HATHRHA		10000.00		2441493.34CF
14.04.24	UPI/DR/447150396048/GAURAV /SBIN/991169 897895162091		5000.00		2436493.34CF
15.04.24	AT 02410 MADAR GATE				
15.04.24	UPI/DR/447150396048/GAURAV /SBIN/991169 897895162091	193297	200000.00		2436493.34CF
15.04.24	ATM CASH 41061 NARIPUR ROAD NEAR HATHRHA		10000.00		2226493.34CF
15.04.24	ATM CASH 41061 NARIPUR ROAD NEAR HATHRHA		10000.00		2216493.34CF
15.04.24	ATM CASH 41061 NARIPUR ROAD NEAR HATHRHA		10000.00		2206493.34CF
15.04.24	ATM CASH 41061 NARIPUR ROAD NEAR HATHRHA		10000.00		2196493.34CF
15.04.24	UPI/DR/447269074876/GOVIND S/YESB/086150 897895162091		1250.00		2195243.34CF
16.04.24	AT 02410 MADAR GATE		4000.00		2191243.34CF
16.04.24	OTRPOS410704574539KAMAL KANT AUTOMOBILES 16/04/2024 410704574539				
16.04.24	ATM CASH 4886 NEAR ZERO POINT MOR		10000.00		2181243.34CF
16.04.24	ATM CASH 4887 NEAR ZERO POINT MOR		10000.00		2171243.34CF
16.04.24	ATM CASH 4888 NEAR ZERO POINT MOR		10000.00		2161243.34CF
16.04.24	ATM CASH 4889 NEAR ZERO POINT MOR		10000.00		2151243.34CF

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.04.24	ATM CASH 41081 NARIPUR ROAD NEAR HATHRHA		10000.00		2141243.34Cr
17.04.24	ATM CASH 41081 NARIPUR ROAD NEAR HATHRHA		10000.00		2131243.34Cr
17.04.24	ATM CASH 41081 NARIPUR ROAD NEAR HATHRHA		10000.00		2121243.34Cr
17.04.24	ATM CASH 41081 NARIPUR ROAD NEAR HATHRHA		10000.00		2111243.34Cr
18.04.24	UPI/DR/410937246123/SAROJ K/SBIN/sarojk 897693162093		10232.00		2101011.34Cr
	AT 02410 MADAR GATE				
18.04.24	UPI/DR/447556487421/GAURAV /SBIN/991169 897693162093		6500.00		2094511.34Cr
	AT 02410 MADAR GATE				
Uncl Bal: 0.00    Clr Bal: 2094511.34 Cr:+MOD BAL: 0.00					