

01.08.23	NEFT RBI2142304244929 RBISOGUPEP BADAUN TREASURY		212939.60	213830.10Cr
03.08.23	NEFT RBI2162315487937 RBISOGUPEP BADAUN TREASURY		1000.00	214830.10Cr
05.08.23	CASH WITHDRAWAL BY CHQ AT COB23 BUDAUN	233356	30000.00	184830.10Cr
07.08.23	CHEQUE TRANSFER TO 040771349614 OF Mr. Rahul Dhirra AT 13581 DAY INTER COLLEGE	233357	69000.00	125830.10Cr
09.08.23	NEFT RBI2222321687419 RBISOGUPEP BADAUN TREASURY		23775.00	149605.10Cr

*MLJ*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.08.23	SWEEP TFR DR TRANSFER TO 042168246077 TERM OF FD 03660		124000.00		25605.10Cr
17.08.23	CASH WITHDRAWAL BY CHQ PAID TO RAJEEV AT 00623 BUDAUN	233358	25000.00		605.10Cr
21.08.23	SWEEP DEPOSIT BY TRANSFER INT: 53.00ROI: 2.50TAX: 0.00			70053.00	70658.10Cr
21.08.23	CASH WITHDRAWAL BY CHQ AT 00623 BUDAUN	233358	70000.00		658.10Cr
25.08.23	ITD TAX REFUND 2023-24 AGUPA17390			1990.00	2648.10Cr
31.08.23	SWEEP TRF CREDIT INT: 78.00ROI: 2.50TAX: 0.00			54078.00	56726.10Cr

31.08.23	SWEEP TRF CREDIT INT: 182.00ROI: 4.10TAX: 0.00			4182.00	60888.10Cr
31.08.23	Chq No. 233360 BOB MR PANKAJ AGARWAL	233360	60000.00		888.10Cr
01.09.23	NEFT RBI2442356836086 RBIS060UPEP BADAUN TREASURY			207939.00	208827.10Cr
04.09.23	CASH WITHDRAWAL BY CHQ AT 00623 BUDAUN	233361	30000.00		178827.10Cr
Unc1 Bal: 0.00 Cr; Bal: 178827.10 Cr; +MOD BAL: 26000.00Cr					
05.09.23	MOD ISSUE			318.60	178508.50 Cr
07.09.23	Chq No. 233362 BOB MR PANKAJ AGARWAL	000233362	75000.00		103508.50 Cr
07.09.23	Chq No. 233362 BOB MR PANKAJ AGARWAL				0.00 Cr
07.09.23	Chq No. 233362 BOB MR PANKAJ AGARWAL				0.00 Cr
10.09.23	SWEEP TFR DR TRANSFER TO 042254399320		70000.00		25508.50 Cr
Carried forward					25508.50 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought forward	25500.50 Cr
11.09.23	TERM OF FD 03660 NEFT RBI2542378747996 RBI SOGOMPEP BADAUN TREASURY			1000.00	26500.50 Cr
12.09.23	NEFT RBI2552300524321 RBI SOGOMPEP BADAUN TREASURY			1412612.00	1439120.50 Cr
14.09.23	Che No. 233363 DBI YRF NAMRATA AGARWAL	000233363	400000.00		1039120.50 Cr
15.09.23	Che No. 233364 DBI ZOYA AUTO ENTERPRISES	000233364	9500.00		1029620.50 Cr
15.09.23	CASH WITHDRAWAL BY CHD AT 00623 BUDAUN	000233367	30000.00		999620.50 Cr
21.09.23	Che No. 233369 GPO NAMRATA AGARWAL	000233369	100000.00		899620.50 Cr
25.09.23	INTEREST CREDIT			1330.00	900970.50 Cr
27.09.23	CASH WITHDRAWAL BY CHD PAID TO RAJEEV AT 00623 BUDAUN Uncl Bal: 0.00 Clr Bal: 860970.50 Cr; MOD BAL: 105446.00 Cr	000233370	40000.00		860970.50 Cr
28.10.23	NEFT RBI2762305000934 RBI SOGOMPEP BADAUN TREASURY			101041.00	1042011.50 Cr
07.10.23	CASH WITHDRAWAL BY CHD AT 00623 BUDAUN	000233372	30000.00		1012011.50 Cr
09.10.23	Che No. 233373 RUB MR PANKAJ AGARWAL	000233371	100000.00		612011.50 Cr
10.10.23	NEFT RBI1942326855100 RBI SOGOMPEP BADAUN TREASURY			10000.00	612011.50 Cr
10.10.23	CHEQUE TO BANK OF INDIA LTD BRANCH TO 014231342611 BADAUN TREASURY		58800.00		25011.50 Cr
				Carried forward	25011.50 Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.10.23	SWEEP TRF CREDIT				
12.10.23	Chq No. 233373 HDF HARSAHIMAL SHIAMLA	233373	462000.00	437000.00	482011.50Cr
12.10.23	Chq No. 233373 HDF HARSAHIMAL SHIAMLA				11.50Cr
12.10.23	Chq No. 233373 HDF HARSAHIMAL SHIAMLA				0.00
19.10.23	SWEEP DEPOSIT BY TRANSFER				0.00
	INT: 18.00ROI: 2.50TAX: 0.00			30018.00	30029.50Cr
19.10.23	CASH WITHDRAWAL BY CHQ PAID TO SUNEEL AT 00623 BUDAUN	233374	30000.00		29.50Cr
21.10.23	SWEEP DEPOSIT BY TRANSFER				
	INT: 4.00ROI: 2.50TAX: 0.00			5004.00	5033.50Cr
21.10.23	Chq No. 233375 SBI TRF AC 41013808633	233375	5000.00		33.50Cr
21.10.23	SWEEP DEPOSIT BY TRANSFER				30023.00
	INT: 23.00ROI: 2.50TAX: 0.00				30056.50Cr
21.10.23	CASH WITHDRAWAL BY CHQ AT 00623 BUDAUN	397361	30000.00		56.50Cr
26.10.23	SWEEP DEPOSIT BY TRANSFER				
	INT: 94.00ROI: 2.50TAX: 0.00			86094.00	86150.50Cr
26.10.23	SWEEP DEPOSIT BY TRANSFER				
	INT: 71.00ROI: 4.00TAX: 0.00			14071.00	100221.50Cr
26.10.23	CHEQUE TRANSFER TO 040798825275 OF Mr. Harsh Agrawal AT 00623 BUDAUN	397362	100000.00		221.50Cr
01.11.23	NEFT RB13052372441585 RBISDGOUPEP BADAUN TREASURY			181041.00	181262.50Cr
02.11.23	CASH WITHDRAWAL BY CHQ AT 00623 BUDAUN	397364	30000.00		151262.50Cr

5

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.11.23	NEFT RB13072381065985 RB13000UPEP BADAUN TREASURY			1000.00	152262.50Cr
03.11.23	SBIYA23307071201043048555-PAIRenewal 035725329806 OF SBI GENERAL INSURANCE AT 81034 DIGICOMM, DAU		1000.00		151262.50Cr
04.11.23	Unc) Bal: 0.00 Cr) Bal: 151262.50 Cr; MOD BAL: 81445.00Cr TRANSFER ID-042431309247 TERM OF FR 03600		126000.00		25262.50 Cr
13.11.23	SWEET TRF CREDIT			75000.00	100262.50 Cr
13.11.23	Chq No. 397365 DD MR PANKAJ AGARWAL	000397365	100000.00		262.50 Cr
17.11.23	SWEEP DEPOSIT BY TRANSFER				
17.11.23	(INT: 17.00ROI: 2.50TAX: 0.00) CASH WITHDRAWAL BY CIM AT 00023 BUDAUN Unc) Bal: 0.00 Cr) Bal: 279.50 Cr; MOD BAL: 107446.00Cr	000397366	35000.00		279.50 Cr
20.11.23	SWEET TRF CREDIT INT: 11.00ROI: 2.50TAX: 0.00			16011.00	16290.50Cr
20.11.23	SWEET TRF CREDIT INT: 105.00ROI: 4.00TAX: 0.00			13551.00	29841.50Cr
20.11.23	Chq No. 397367 HDF NAMRATA AGRAWAL	397367	20000.00		9841.50Cr
23.11.23	SWEET TRF CREDIT INT: 16.00ROI: 4.00TAX: 0.00			2016.00	11857.50Cr
23.11.23	Chq No. 397369 IDB P S ELECTRONICS Unc) Bal: 0.00 Cr) Bal: 57.50 Cr; MOD BAL: 76000.00Cr	397369	11800.00		57.50Cr

*h*



