

DATE	PARTICULARS	CHEQUE NO. CHEQUE NO.	DEBIT DEBIT	CREDIT CREDIT	BALANCE BALANCE
					59427.42Cr
16.04.20	CASH WITHDRAWAL BY CHQ	298867	5000.00	77656.00	163841.42Cr
01.07.20	AT 15119 GORAKHPUR VISHWA VIDYALAYA				
17.04.20	NEFT RBI1092075649779			76686.00	136113.42Cr
	RBISOGOUPEP				
	GORAKHPUR TREASU			77656.00	213769.42Cr
01.05.20	NEFT RBI1222085988799				
	RBISOGOUPEP				
	GORAKHPUR TREASU				198769.42Cr
06.05.20	CASH WITHDRAWAL BY CHQ	298868	15000.00		
	AT 15119 GORAKHPUR VISHWA VIDYALAYA				
09.05.20	DIRECT DR		3000.00		195769.42Cr
	TRANSFER TO Ms. SHITAL PRIYADARSH				
26.05.20	CHEQUE TRANSFER TO	298869	150000.00		45769.42Cr
	033772828850 OF BHIM MOTORS PRIVATE LI				
	AT 15119 GORAKHPUR			77656.00	123471.42Cr
01.06.20	NEFT RBI1542012942681				
	RBISOGOUPEP				
	GORAKHPUR TREASU				99518.42Cr
06.06.20	AXS LIFE INSURANCE CORPORATIO	298876	23907.00		98338.42Cr
07.06.20	COMM ON LOAN PROCESSING		1180.00		
	098313042256				
	AT 04225 P.B.B, GORAKHPUR				95338.42Cr
09.06.20	DIRECT DR		3000.00		
	TRANSFER TO Ms. SHITAL PRIYADARSH				
25.06.20	INTEREST CREDIT			847.00	96185.42Cr
29.06.20	CASH WITHDRAWAL BY CHQ	298877	10000.00		86185.42Cr
	AT 15119 GORAKHPUR VISHWA VIDYALAYA				
Uncl Bal: 0.00 Clr Bal: 86185.42 Cr; MOD BAL: 0.00					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.04.20	CASH WITHDRAWAL BY CHQ AT 15119 GORAKHPUR VISHWA VIDYALAYA	298867	5000.00		59427.42Cr
17.04.20	NEFT RBI1092075649779 RBISGGUPEP GORAKHPUR TREASU			76686.00	136113.42Cr
01.05.20	NEFT RBI1222085988799 RBISGGUPEP GORAKHPUR TREASU			77656.00	213769.42Cr
06.05.20	CASH WITHDRAWAL BY CHQ AT 15119 GORAKHPUR VISHWA VIDYALAYA	298868	15000.00		198769.42Cr
09.05.20	DIRECT DR TRANSFER TO Ms. SHITAL PRIYADARSH		3000.00		195769.42Cr
26.05.20	CHEQUE TRANSFER TO 033772828850 OF BHIM MOTORS PRIVATE LI AT 15119 GORAKHPUR VISHWA VIDYALAYA	298869	15000.00		45769.42Cr
01.06.20	NEFT RBI11542012942661 RBISGGUPEP GORAKHPUR TREASU				
06.06.20	AXS LIFE INSURANCE CORPORATION	298876	23007.00		99518.42Cr
07.06.20	COMM ON LOAN PROCESSING 098313042256 AT 04225 P.B.B., GORAKHPUR		1180.00		98338.42Cr
09.06.20	DIRECT DR TRANSFER TO Ms. SHITAL PRIYADARSH		3000.00		95338.42Cr
25.06.20	INTEREST CREDIT			847.00	96185.42Cr
29.06.20	CASH WITHDRAWAL BY CHQ AT 15119 GORAKHPUR VISHWA VIDYALAYA	298877	10000.00		86185.42Cr
Uncl Bal: 0.00 Clr Bal: 86185.42 Cr; MOD BAL: 0.00					

Self Attested

dated 4.9.20