

TRANSFER FROM Mr. UMESH CHANDRA PAND

संलग्न - 1/1

DATE	PARTICULARS	CHEQUE NO.	DEBIT	Carried Forward CREDIT	BALANCE
				Brought Forward	5177.50Cr
19.06.19	INT: 14.00001: 5.75TAX: 0.00 CAR LOAN CLOSURE				3788.50Cr
	TRANSFER TO Mr. UMESH CHANDRA PAND 034351147045				
20.06.19	INR IMP917111215937/0000000000/RS001/A TRANSFER FROM 890002102093			1.00	5789.50Cr
Uncd Bal:	0.00				
24.06.19	NEFT*HDFC0000240*N175190857061203*SBI MU			870.06	4659.56Cr
24.06.19	NEFT*HDFC0000240*N175190857051759*SBI MU			1041.22	5700.78Cr
25.06.19	T-1015/C-1101/				0.00
25.06.19	INTEREST CREDIT			408.00	6108.78Cr
02.07.19	NEFT*RBISOGOUPEP*RR11841957074435*BAREIL			134661.00	140769.78Cr

1389.00
संलग्न 1/1

10.07.19	AT 00615 BAREILLY DIRECT DR		2125.00		113644.78Cr
	TRANSFER TO Mr. UMESH CHANDRA PAND				
10.07.19	DIRECT DR		38000.00		75644.78Cr
	TRANSFER TO Mr. UMESH CHANDRA PAND				
13.07.19	SWEEP TFR DR		50000.00		25644.78Cr
	TRANSFER TO 038602690704				
Uncd Bal:	0.00				
	Clr Bal: 25644.78 Cr; +MOD BAL: 1081343.00Cr				

19.07.19	BOB ST JUDES PRIMARY SCHOOL	763883	4500.00		21144.78Cr
20.07.19	HDF Shri Gulab Rai Montessori	763887	14600.00		6544.78Cr
20.07.19	SWEEP TRF CREDIT			7000.00	13544.78Cr
20.07.19	HDF Shri Gulab Rai Montessori	763886	13400.00		144.78Cr
20.07.19	SWEEP TRF CREDIT			5096.00	5240.78Cr
20.07.19	SWEEP TRF CREDIT			4000.00	9240.78Cr
20.07.19	HDF Shri Gulab Rai Montessori	763884	9175.00		65.78Cr

[Handwritten Signature]