

3

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	93690.90 CR
13.11.20	RBISOGOUPEP HARDOI TREASURY AXS LIFE INSURANCE CORPORATIO	000818822	4895.00		88795.90 CR
17.11.20	ransfer of FUNDS CH 818825 035040229477 OF SUN MOTORS AT 16882 HAZRATGANJ, LUCKNOW	000818825	75000.00		13795.90 CR
24.11.20	INB IMPS/P2A/032823609858/XXXXXXXX901BARB eCHA:MOADQJBYN7		1000.00		12795.90 CR
24.11.20	INB IMPS/P2A/032922666055/XXXXXXXX901BARB eCHA:MOADOMV3		12750.00		45.90 CR
01.12.20	NEFT RBT3362021527978 RBISOGOUPEP HARDOI TREASURY			122638.00	122683.90 CR

03.12.20	CASH WITHDRAWAL BY CHQ PAID TO sandeep shrama AT 00649 HARDOI	000818826	38000.00		84683.90 CR
09.12.20	INB LA MARTINIERE COLLEGE -LU 599296162096 AT 99922 INTERNET BANKING		32811.06		51872.84 CR
10.12.20	DIRECT DR TRANSFER TO Mr. AKHILESH KUMAR PAN		26500.00		25372.84 CR
10.12.20	OTHPG 0345075332030ne97 Communications L 10/12/2020 034507533203		150.00		25222.84 CR
10.12.20	ACHDr CITI00002000000037 BD- UTIMF SMS		4000.00		21222.84 CR
10.12.20	ACHDr CITI00002000000037 BD- UTIMF SMS		1000.00		20222.84 CR
10.12.20	ACHDr CITI00002000000037 BD- UTIMF SMS		1000.00		19222.84 CR
13.12.20	OTHPG 0348051603480ne97 Communications L 13/12/2020 034805160348		49.00		19173.84 CR
				Carried Forward	19173.84 CR