

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	812811.13 CR
26.09.20	INB IMPS/P2A/027022601652/XXXXXXXX413ALLA eCHQ:MOADGX1VL7		10000.00		802811.13 CR
26.09.20	INB IMPS/P2A/027022601741/XXXXXXXX409ALLA eCHQ:MOADGX1ZF6		10000.00		792811.13 CR
28.09.20	CASH WITHDRAWAL BY CHQ AT 00075 FAIZABAD	000947786	50000.00		742811.13 CR
30.09.20	INB IMPS/P2A/027420691737/XXXXXXXX776ALLA eCHQ:MOADHJ0GT3		10000.00		732811.13 CR
30.09.20	INB IMPS/P2A/027420692223/XXXXXXXX776ALLA eCHQ:MOADHJ0FE1		10000.00		722811.13 CR
30.09.20	INB IMPS/P2A/027420692881/XXXXXXXX776ALLA eCHQ:MOADHJ0FT9		4000.00		718811.13 CR
			10000.00		
	eCHQ:MOADHOR014				
01.10.20	INB IMPS/P2A/027521551203/XXXXXXXX237ALLA eCHQ:MOADHOR0M5		5000.00		703811.13 CR
02.10.20	INB IMPS/P2A/027609720854/XXXXXXXX981ALLA eCHQ:MOADHPR0K6		10000.00		693811.13 CR
04.10.20	OTHPG 096514 J10 Infocom 04/10/2020 096514		555.00		693256.13 CR
07.10.20	NFFT RB12822054832989 RBISOGUPEP FAIZABAD TREASUR			130239.00	823495.13 CR
19.10.20	CHEQUE TRANSFER TO 039057429821 OF SARDAR MOTORS AT 61630 SME FAIZABAD	000947787	82000.00		741495.13 CR
26.10.20	INB IMPS/P2A/030019775927/XXXXXXXX981ALLA eCHQ:MOADKRCT55		12000.00		729495.13 CR
				Carried Forward	729495.13 CR

self Attested
[Signature]
 08-12-2021