

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	1670239.24 C Cr	
27.03.22	OTHPOS208618456447TWENTY FIRST CENTURY F		2679.79		1667609.45 Cr
29.03.22	trf 034389133139 OF Mr. ARUN KHANNA AT 08067 KAPOORTHALA BAGH (LUCKNOW)	000120037	54000.00		1613609.45 Cr
30.03.22	JKB COMMERCIAL SHEETERS PVTL	000120038	23319.00		1380490.45 Cr
02.04.22	OTHPG 209210352578IRCTC 02/04/2022 209210352578		1576.10		1356914.35 Cr
04.04.22	OTHPOS209412593284KANHAS 04/04/2022 209412593284		3825.00		1353089.35 Cr
04.04.22	SBIPOS209412699996SHIV SHANKAR PETRO DIE 04/04/2022 209412699996		2000.00		1351089.35 Cr
04.04.22	OTHPOS209412645150SETH ANANDRAM		48900.00		1302189.35 Cr

Annexure 17

04/04/2022 209412645150					
05.04.22	DIRECT DR TRANSFER TO Mr. MOHAMMAD RIZWAN A		38900.00		1263289.35 Cr
05.04.22	00000000021 DT130322 RR207216385861			880.00	1264169.35 Cr
06.04.22	INB IMPS/P2A/209611571136/XXXXXXXX70IICIC eCHO:MDAGAURDDO		25000.00		1239169.35 Cr
06.04.22	NEFT RB10972299194067 RB1S0G0UPEP VARANASI TREASUR			140611.00	1379780.35 Cr
06.04.22	00000000021 DT040422 RR209412699996			15.00	1379795.35 Cr
07.04.22	ACHDr CIT100002000000037 BO-BIRLA MF DT Uncl Bal: 0.00 Clr Bal:		2000.00		1377795.35 Cr
		1377795.35 Cr;		+MOD BAL: 0.00	