DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
11.06.20	transfer to rajendra automwheels pvt ltd 032314355666 OF RAJENDRA AUTO WHEELS P AT 00636 ETAWAH	175335	275590.00		331219.64Cr
11.06.20	MCC ISSUE		88.50		331131.14Cr
15.06.20	ATM CASH 01672 ETAWAH BRANCH TAX ET		10000.00		321131.14Cr
25.06.20	INTEREST CREDIT			3605.00	324736.14Cr
27.06.20	ATM CASH 01791 VIKAS BHAVAN ET		10000.00		314736.14Cr
30.06.20	ATM CASH 3152 RLY STN ETAWAH ETA		10000.00		304736.14Cr
30.06.20	ATM CASH 3153 RLY STN ETAWAH ETA		10000.00		294736.14Cr
01.07.20	000000000000800000000000000CMP 2245898		5000.00		289736.14Cr
01.07.20	NEFT RBI1832045761453			72175.00	361911.14Cr
05.07.20	DIRECT DR TRANSFER TO Mr SATISH KUMAR		17950.00		343961.14Cr

1st EMI →

Uncl Bal: 0.00 Clr Bal: 343961.14 Cr;+m00 BAL: 0.00

Self-attested
Satish Kumar
21.07.2020

Digitally signed by Satish Kumar
Date: 2020.07.22 10:48:10 IST
Reason: Document Owner
Location: District and Sessions Court