

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

20.03.20	HEFT R010812029264382		279054.00		664707.81Cr
	RHS00RPEP				
	NORADABAD TREASU				
20.03.20	HEFT R010812029264384		331959.00		664541.81Cr
	RHS00RPEP				
	NORADABAD TREASU				
20.03.20	OTRPG: 586128	Flipkart	166.00		654541.81Cr
20.03.20	ATM CASH 6954	SBI NORADABAD	10000.00		644541.81Cr
20.03.20	ATM CASH 6955	SBI NORADABAD	10000.00		634541.81Cr
23.03.20	UPI/DR/008328876448/10907188/SBIN/109071		10000.00		
	099400062097				
	AT 09916 GONTI NAGAR (LUCKNOW)				

Received

Arjun

Arjun - 4

25.03.20	INTEREST CREDIT		19000.00		636004.81Cr
26.03.20	UPI/DR/008661980819/68442011/BIKD/684420				597004.81Cr
	09961962091				
	AT 09916 GONTI NAGAR (LUCKNOW)				
27.03.20	UPI: 300174 BIRLA SUN LIFE INS	591629	15000.00		581964.81Cr
27.03.20	UPI: 300174 BIRLA SUN LIFE INS	591630	2620.00		555766.81Cr
31.03.20	UPI/DR/009444618112/PhonePe/YESD/BILDES		300.00		555466.81Cr
	098735162090				
	AT 09916 GONTI NAGAR (LUCKNOW)				
02.04.20	CRP NAWADATE DEBIT Bojai Finance Ltd.		5500.00		549916.81Cr
10.04.20	UPI: 84140320411710395				549399.81Cr
	09961962091				
	AT 09916 GONTI NAGAR (LUCKNOW)				
11.04.20	NORADABAD TREASU				
	UPI/DR/010276208421/Mr PANKA/CBIN/945125				
	099167162090				
	AT 09916 GONTI NAGAR (LUCKNOW)				

13333.00

30000.00

652239.81Cr

DATE RECEIVED

DATE CHECK NO. DEBIT CREDIT BALANCE

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DATE	RECEIVED	CHECK NO.	DEBIT	CREDIT	BALANCE
25.06.20	Abilior 191221022332		1951.00		715361.23Cr
08.06.20			1078.00	4557.00	723918.23Cr
08.06.20			550.00		722490.23Cr
29.06.20	AT 09/16 GORTI MGAR (LUCANO)		25000.00		697490.23Cr
01.07.20	01/07/2020 517177		1848.20		695642.03Cr

Can live transfer to car dealer

02.07.20	DEBIT Rajaj Finance Ltd.		5500.00		690142.03Cr
04.07.20				133823.00	823965.03Cr
05.07.20			10000.00		813965.03Cr
05.07.20			10000.00		803965.03Cr
06.07.20			30000.00		773965.03Cr
06.07.20			5000.00		768965.03Cr
06.07.20			10000.00		758965.03Cr

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

08.07.20 CASH WITHDRAWAL BY CHD 803190 48000.00 710965.03Cr
 PARD. TO. AMONGS GROUP
 AT. 00882 MORARABAD
 10.07.20 RTGS. ITR NO.: SRINRS20200710000069269 591632 324485.60 386479.43Cr
 BARODHAPADA BANK OF BARODA
 BANK OF BARODA GAS NANDI MORARABAD
 10.07.20 RTGSR ITR NO.: SRINRS20200710000069269 324462.00 710941.43Cr
 DEP. ITR
 //SRINRS2007105000069269//AC03 - Account
 10.07.20 SBIPG. 200710514662AMAZON 329.00 711270.43Cr
 399465042921
 AT 04292 ATM SWITCH CENTRE BELAPUR
 10.07.20 SBIPG. 200710516472AMAZON 1385.00 712655.43Cr

399465042921
 AT 04292 ATM SWITCH CENTRE BELAPUR 591640 318575.60 394279.83Cr
 CHEQUE TRANSFER TO
 08857123946 OF PRAYATN AUTOCARS PVT LTD
 AT 00882 MORARABAD

13.07.20 AMPSA.19522850966 1519.00 395798.83Cr
 MOB. NO.: 9900000000
 ACCT. NO.: 230692
 60184640000519356491

19.07.20 UPI.00160044501267/PhonePe/YES8/81LDES 599.00 395199.83Cr
 098099162094

22.07.20 808 GONTI NAGAR (LUCKNOW) 591636 6110.00 389089.83Cr
 22.07.20 808 NEW INTERMEDIARY OBD BP B 591633 2000.00 387089.83Cr
 27.07.20 NET. RBI.2102072529092 5000.00 392089.83Cr

Cheque Payment

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