

PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
			Brought Forward	451916.51Cr
18 18080851044 ITD TAX REFUND AT 18-19 PAN			3170.00	451916.51Cr
18 UMED SINGH	434824	20000.00		431916.51Cr
18 TO CLEARING CHEQUE	434825	8506.00		423410.51Cr
18 self	434826	40000.00		383410.51Cr
BRANCH 10873 BANIYAKHERA				
18 NEFT*ALLA0210565*ALLAH18316678416*/s. S			101476.00	470012.51Cr
18 NEFT*ALLA0210565*ALLAH18316678394*/s. S			190084.00	500096.51Cr
18 NEFT*ALLA0210565*ALLAH18316678409*/s. S			101476.00	491520.51Cr
18 NEFT*ALLA0210565*ALLAH18316678398*/s. S			101476.00	792996.51Cr
18 NEFT*ALLA0210565*ALLAH18316678420*/s. S			101476.00	894472.51Cr
18 NEFT*ALLA0210565*ALLAH18324647159*/s. S			116941.00	1011413.51Cr
18 NEFT*ALLA0210565*ALLAH18324647159*/s. S			116941.00	1124354.51Cr
18 NEFT*ALLA0210565*ALLAH18324647159*/s. S				1124354.51Cr
18 CASH WITHDRAWAL BY CHEQUE	434827	40000.00		1084354.51Cr
BRANCH 10873 BANIYAKHERA				
18 NEFT*ALLA0210565*ALLAH18335480006*/s. S			119725.00	1204079.51Cr
18 NEFT*ALLA0210565*ALLAH18335480006*/s. S			138087.00	1402166.51Cr
2.18 WITHDRAWAL TRANSFER BY CHEQUE	434828	150000.00		1252166.51Cr
TRANSFER TO 030528873021				
Bal: 0.00 Cr Bal: 1213159.51 Cr; +HDD BAL: 0.00				
2.18 WITHDRAWAL TRANSFER BY CHEQUE	434828	150000.00		1102166.51Cr
TRANSFER TO 030528873021				
2.18 WITHDRAWAL TRANSFER BY CHEQUE	434829	149000.00		953166.51Cr
BRANCH 00682 MORADABAD				
2.18 TRANSFER TO 033935801400	434830	20000.00		1143359.51Cr
2.18 CASH WITHDRAWAL BY CHEQUE		138087.00		1005272.51Cr
2.18 WITHDRAWAL TRANSFER				
TRANSFER TO BR. GABSH BAHADUR YADA				

*Self attested
key
00-12-21*