

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	INT: 4109.00RDI: 5.00TAX: 156.00				
26.06.23	SWEET DEPOSIT BY TRANSFER			141388.00	1984365.20Cr
	INT: 4655.00RDI: 5.00TAX: 166.00				
26.06.23	SWEET DEPOSIT BY TRANSFER			8264.00	1992629.20Cr
	INT: 274.00RDI: 5.00TAX: 10.00				
26.06.23	CHEQUE TRANSFER TO C38371239636 OF ANBAY AUTOCARS PVT LTD AT 47644 SPECIALISED COMMERCIAL BRANCH	879294	1992321.00		308.20Cr
01.07.23	NEFT RB11822339261205 RUBSODUPEP BAREILLY TREASUR			179063.00	179371.20Cr
07.07.23	CHEQUE TRANSFER TO 01104284180 DE Mr. ABUL GHAYOOR	879295	150000.00		29371.20Cr

	AT 00615 BAREILLY				
15.07.23	SWEET DEPOSIT BY TRANSFER			71000.00	100371.20Cr
15.07.23	CASH WITHDRAWAL BY CHQ PAID TO SAMEER SAJEEM AT 00615 BAREILLY	879296	100000.00		371.20Cr
19.07.23	SWEET TRF CREDIT INT: 12.00RDI: 2.50TAX: 2.00			17010.00	17381.20Cr
19.07.23	CAS CHQ XFER WD	879297	17030.00		351.20Cr
Unci Bal: 0.00 C/r Bal: 351.20 Cr; *MOO BAL: 4822917.00Cr					