

दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6177000400000346			0.00
		NEFT ALIGARH TREASURY			
04-03-2024		SWEEP TRANSFER TO [0511004400309960]	2,18,222.00	2,18,315.18 Cr	
05-03-2024		By 0511004400290042 Int:90 (051100)	2,20,000.00	52,315.18 Cr	
05-03-2024		By 0511004400290042 : Closure Proceeds (TDS: 0)		1,68,133.18 Cr	
05-03-2024		PARUL ATTRI:05-03-2024		1,15,000.00	
05-03-2024		SWEEP TRANSFER TO [0511004400310160]	1,15,000.00	53,133.18 Cr	
07-03-2024		By SB Interest (051100)		398.00	53,531.18 Cr
12-03-2024		By 0511004400290839 Int:26 (051100)		236.00	53,767.18 Cr
12-03-2024		By 0511004400290839 : Closure Proceeds (TDS: 0)		30,000.00	83,767.18 Cr
12-03-2024		PARUL ATTRI:12-03-2024		30,000.00	
12-03-2024		SWEEP TRANSFER TO [0511004400310805]		43,767.18 Cr	
14-03-2024		To ATM WDR 407417017662 MAIN BR. (051100)	30,000.00	53,767.18 Cr	
14-03-2024		To ATM WDR 407417015900 MAIN BR. (051100)	10,000.00	43,767.18 Cr	
14-03-2024		To ATM WDR 407418003454 MAIN BR. (051100)	10,000.00	33,767.18 Cr	
14-03-2024		By Sweep Trf From: 0511004 (051100)		25,000.00	53,767.18 Cr
18-03-2024		By 0511004400291500 Int:74 (051100)		67,749.00	60,516.18 Cr
*** Available Balance in FPD as on 23-09-2024 16:20 37			59,548.26 Cr	60,516.18 Cr	
*** Available Balance in account as on 23-09-2024 16:20 37			53,548.26 Cr	60,516.18 Cr	
*** Total Available Balance including FPD as on 23-09-2024 16:20 37			59,548.26 Cr	60,516.18 Cr	

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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
18-03-2024		Account No. 6177000400000346			6,516.18 Cr.
18-03-2024		By 0511004400291500 : Closure Proceeds PANUL ATPRI:18-03-2024 SWEEP TRANSFER TO 10511004400311479	7,90,000.00	8,58,516.18 Cr	
30-03-2024		NEFT ALLICARH TREASURY	8,00,000.00	5,516.18 Cr	
30-03-2024		NEFT ALLICARH TREASURY		4,10,516.18 Cr	
31-03-2024		By 0511004400311479 Int:13 (051100)	26,49,822.00	30,60,338.18 Cr	
31-03-2024		By 0511004400301588 Int:40 (051100)	1,243,00	30,61,581.18 Cr	
31-03-2024		By 0511004400297391 Int:29 (051100)	2,625,00	30,64,206.18 Cr	
31-03-2024		By 0511004400309960 Int:75 (051100)	683,00	30,68,575.18 Cr	
31-03-2024		By 0511004400296921 Int:22 (051100)	2,020,00	30,71,595.18 Cr	
31-03-2024		By 0511004400306972 Int:13 (051100)	1,191,00	30,71,786.18 Cr	
31-03-2024		By 0511004400306006 Int:15 (051100)	1,377,00	30,72,163.18 Cr	
31-03-2024		By 0511004400299520 Int:17 (051100)	1,616,00	30,74,779.18 Cr	
31-03-2024		By 0511004400309289 Int:59 (051100)	531,00	30,75,310.18 Cr	
31-03-2024		By 0511004400306370 Int:10 (051100)	978,00	30,76,288.18 Cr	

*** Available Balance in FPD as on 23-09-2024 16:20:58 58,60,000.00 Cr
 *** Available Balance in account as on 23-09-2024 16:20:58 53,548.26 Cr
 *** Total Available Balance including FPD as on 23-09-2024 16:20:58 59,13,548.26 Cr

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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6177006400009346			
31-03-2024		By 0511004400304460 Int:14 (051100)			Balance b/f 30,72,288.18 Cr.
31-03-2024		By 0511004400307740 Int:79 (051100)			1,319,000.11 Cr 30,72,607.18 Cr
31-03-2024		By 0511004400297009 Int:14 (051100)			719,000.00 Cr 30,72,326.18 Cr
31-03-2024		By 0511004400310160 Int:38 (051100)			1,263,000.00 Cr 30,72,589.18 Cr
31-03-2024		By 0511004400301904 Int:61 (051100)			1,344,000.00 Cr 30,72,933.18 Cr
31-03-2024		By 0511004400307528 Int:25 (051100)			556,000.00 Cr 30,80,489.18 Cr
31-03-2024		By 0511004400302453 Int:11 (051100)			230,100.00 Cr 30,80,719.18 Cr
31-03-2024		By 0511004400301685 Int:56 (051100)			102,000.00 Cr 30,80,821.18 Cr
31-03-2024		By 0511004400310805 Int:12 (051100)			150,000.00 Cr 30,80,871.18 Cr
31-03-2024		POS 803959 SIMPLY NATURAL			11,000.00 Cr 30,80,882.18 Cr
31-03-2024		POS 808400 METRO			5,150.00 Cr 30,75,732.18 Cr
31-03-2024		POS 4596 NDHL ENTERPRISES			30,72,271.18 Cr
31-03-2024		NEFT ALIGARH TREASURY			8,037.00 Cr 30,66,234.18 Cr
31-03-2024		NEFT ALIGARH TREASURY			81,240.00 Cr 31,47,474.18 Cr
*** Available Balance in FFD as on 23-09-2024 16:21:08					40,000.00 Cr
*** Available Balance in account as on 23-09-2024 16:21:08					31,84,474.18 Cr
*** Total Available Balance including FFD as on 23-09-2024 16:21:08					Carried Over

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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा शशि Balance
31-03-2024		Account No. 6177000400000346			84,474.18 Cr.
		SWEEP TRANSFER TO (0511004400314102)			
02-04-2024		To ATM WDR 409319019654 MAIN BR (051100)	31,30,000.00		54,474.18 Cr
02-04-2024		To ATM WDR 409319019993 MAIN BR (051100)	10,000.00		44,474.18 Cr ##
02-04-2024		To ATM WDR 409319010376 MAIN BR (051100)	10,000.00		34,474.18 Cr ##
02-04-2024		POS 411900 RAJ VANSH	5,000.00		29,474.18 Cr ##
02-04-2024		By Sweep Trf From: 0511004 (051100)	3,195.00		26,279.18 Cr
03-04-2024		POS 778 Aditya Birla Fashion & Retail Ltd	25,000.00		51,279.18 Cr ##
03-04-2024		POS 691716 RARE RABBIT	5,147.50		46,131.68 Cr
03-04-2024		POS 693261 UNITED COLOR OF BENNETY	3,299.00		42,832.68 Cr
04-04-2024*		By Sweep Trf From: 0511004 (051100)	1,999.00		40,833.68 Cr
05-04-2024		POS 168705 RAJ VANSH	10,000.00		50,833.68 Cr ##
05-04-2024		By Sweep Trf From: 0511004 (051100)	6,857.00		43,976.68 Cr
07-04-2024		To SWS CHRG FOR:01-01-2024(031- (051100)	10,000.00		53,976.68 Cr ##
10-04-2024		NEFT ALICARH TREASURY	17,700.00		63,958.98 Cr ##
*** Available Balance on PFD as on 23-09-2024 16:21:43			70,790.00		2,24,748.98 Cr
*** Available Balance on account as on 23-09-2024 16:21:43			58,60,000.00		Carried Over
*** Total Available Balance including PFD as on 23-09-2024 16:21:43			59,713,548.26		Carried Over

दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष-जमा राशि Balance
10-04-2024		Account No. 6172000400000346	Value dated tm	Balance b/f	2,24,748.98 Cr.
		SWEEP TRANSFER TO [0511004400315299			
11-04-2024	619311	TR MASCOT SPEED INDIA PRIVA (1986001)	1,70,000.00		54,748.98 Cr
		08-04-2024			
11-04-2024		POS 641406 AGRAL GIFT AND TOYS \	50,000.00		4,748.98 Cr
		11-04-2024 14:28:27			
11-04-2024		POS 507569 POOJA GENERAL STORE \	7,325.00		2,576.02 Dr
		11-04-2024 14:51:02			
11-04-2024		BY Sweep Trf From: 0511004 (051100)	2,910.00		5,486.02 Dr
12-04-2024		TO ATM WDR 410319018004 SBI ALI (051100)	10,000.00		54,513.98 Cr ##
12-04-2024		TO ATM WDR 410319003443 SBI ALI (051100)	10,000.00		44,513.98 Cr ##
13-04-2024		BY Sweep Trf From: 0511004 (051100)		20,000.00	34,513.98 Cr ##
29-04-2024		BY 0511004400296921 Int:69 (051100)		621.00	54,513.98 Cr ##
29-04-2024		BY 0511004400296921 : Closure Proceeds (TRNS: 0)		2,00,000.00	55,134.98 Cr ##
		PAUL ATTRI:29-04-2024			
29-04-2024		POS 412014723481 REAL VIBES		2,00,000.00	2,55,134.98 Cr
29-04-2024		29-04-2024 19:44:15			
29-04-2024		SWEEP TRANSFER TO [0511004400316836	3,399.00		2,51,735.98 Cr
30-04-2024		BY 0511004400297009 Int:44 (051100)	2,00,000.00		51,735.98 Cr
30-04-2024		BY 0511004400297009 : Closure Proceeds (TRNS: 0)		403.00	52,138.98 Cr ##
		PAUL ATTRI:30-04-2024			
*** Available Balance in FFD as on 23-09-2024 16:21:34			-Carried Over to next page-		
*** Available Balance in account as on 23-09-2024 16:21:34			58,60,000.00 Cr		
*** Total Available Balance including FFD as on 23-09-2024 16:21:34			53,548.26 Cr		
			59,13,548.26 Cr		
			1,77,138.98 Cr		
			Carried Over		

दिनांक Date	चेक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
30-04-2024		Account No. 6177000400000346 SWEEP TRANSFER TO [0511004400316942	Value dated trn	Balance b/f	1,77,138.98 Cr.
01-05-2024		TO ATM WDR 412219018676 RCYLR 3 (051100)	1,25,000.00		52,138.98 Cr
01-05-2024		TO ATM WDR 412219019703 RCYLR 3 (051100)	10,000.00		42,138.98 Cr ##
01-05-2024		TO ATM WDR 412219004293 RCYLR 3 (051100)	10,000.00		32,138.98 Cr ##
01-05-2024		By Sweep Trf From: 0511004 (051100)	5,000.00	25,000.00	27,138.98 Cr ##
02-05-2024		NET ALIGARH TREASURY			52,138.98 Cr ##
02-05-2024		SWEEP TRANSFER TO [0511004400317206	1,70,000.00	1,70,490.00	2,22,628.98 Cr
04-05-2024		By 0511004400297391 Int:10 (051100)		952.00	52,628.98 Cr
04-05-2024		By 0511004400297391 : Closure Proceeds (TDS: 0)			53,580.98 Cr ##
04-05-2024		PARM. ATTRI:04-05-2024 SWEEP TRANSFER TO [0511004400317482	2,60,000.00	2,60,000.00	3,13,580.98 Cr
12-05-2024		TO ATM WDR 413318023010 SBI ALI (051100)	2,60,000.00		53,580.98 Cr
12-05-2024		TO ATM WDR 413318018914 SBI ALI (051100)	10,000.00		43,580.98 Cr ##
12-05-2024		TO ATM WDR 413318008180 SBI ALI (051100)	10,000.00		33,580.98 Cr ##
12-05-2024		TO ATM WDR 413318008180 SBI ALI (051100)	5,000.00		28,580.98 Cr ##
12-05-2024		TO ATM WDR 413318008180 SBI ALI (051100)	24.78		28,556.20 Cr ##

*** Available Balance as on 23-09-2024 16:21:45 150,60,000.00
 *** Available Balance as on 23-09-2024 16:21:45 53,548.26 Cr
 *** Total Available Balance including PFD as on 23-09-2024 16:21:45 150,139,548.26 Cr

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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
12-05-2024		Account No. 6177000400000346	Value dated trn	Balance b/f	28,556.20 Cr.
13-05-2024*	PDS 163326 KIASA				25,947.20 Cr
13-05-2024*	13-05-2024 20:28:12				50,947.20 Cr ##
13-05-2024*	By Sweep Trf From: 0511004 (051100)				
29-05-2024	By 0511004400317482 Int:19 (051100)			17.00	50,964.20 Cr ##
29-05-2024	By 0511004400299520 Int:11 (051100)			1,030.00	51,994.20 Cr ##
29-05-2024	By 0511004400299520 : Closure Proceeds (T/S: 0)				
29-05-2024	PARUL ATTRI:29-05-2024				
29-05-2024	SWEEP TRANSFER TO (0511004400319392				
02-06-2024	POS 122500 SKELATOES		1,60,000.00		51,994.20 Cr
02-06-2024	02-06-2024 15:40:44				
02-06-2024	By Sweep Trf From: 0511004 (051100)		3,700.00		48,294.20 Cr
02-06-2024	POS 415413453682 REAL VIBES			5,000.00	53,294.20 Cr ##
02-06-2024	02-06-2024 19:06:40				
02-06-2024	POS 920068 LIFE STYLE INTERNATIONAL		5,996.00		47,298.20 Cr
02-06-2024	02-06-2024 20:52:42				
02-06-2024	POS 612043 MSW#ABACUS INDIA AGENCY		6,500.00		40,798.20 Cr
02-06-2024	02-06-2024 21:53:52				
02-06-2024	By Sweep Trf From: 0511004 (051100)		14,195.00		26,603.20 Cr
02-06-2024	POS 107655 POOJA GENERAL STORE			25,000.00	51,603.20 Cr ##
02-06-2024	02-06-2024 20:07:32				
02-06-2024	NEFP ALIGARH TREASURY		3,050.00		48,553.20 Cr
*** Available Balance in FFD as on			23-09-2024 16:21:54	1,70,790.00	2,19,343.20 Cr
*** Available Balance in account as on			23-09-2024 16:21:54		
*** Total Available Balance including FFD as on			23-09-2024 16:21:54		Carried Over

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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
Account No. 6177000400000346					
04-06-2024		NEFT ALIGARH TREASURY			
04-06-2024		SWEEP TRANSFER TO 10511004400320158	2,00,000.00		33,020.00
05-06-2024		POS 379008 SIMPLY NATURAL	5,000.00		2,52,363.20 Cr
05-06-2024		By Sweep Trf From: 0511004 (051100)			52,363.20 Cr
06-06-2024		NEFT ALIGARH TREASURY			47,363.20 Cr
06-06-2024		SWEEP TRANSFER TO 10511004400320352	10,000.00		52,363.20 Cr
07-06-2024		To ATM WDR 415918027226 MAIN BR (051100)	35,000.00		85,297.20 Cr
07-06-2024		To ATM WDR 41591802455 MAIN BR (051100)	10,000.00		50,297.20 Cr
07-06-2024		To ATM WDR 415918013493 MAIN BR (051100)	5,000.00		40,297.20 Cr
07-06-2024		POS 138 METRO BRANDS LIMITED	4,860.00		30,297.20 Cr
07-06-2024		By Sweep Trf From: 0511004 (051100)			25,297.20 Cr
09-06-2024		By SB Interest (051100)			20,437.20 Cr
14-06-2024		POS 611080 LADAKH ARTS	2,744.00		50,437.20 Cr
14-06-2024		POS 693338 LEATHER HOUSE	5,700.00		48,279.20 Cr
14-06-2024					42,579.20 Cr

*** Available Balance in FFD as on 23-09-2024 16:22:08 58,60,000.00 Cr

*** Available Balance in account as on 23-09-2024 16:22:08 53,548.26 Cr

*** Total Available Balance including FFD as on 23-09-2024 16:22:08 59,13,548.26 Cr

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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकादी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
14-06-2024		Account No. 6177000400000346		Balance b/f	42,579.20 Cr.
14-06-2024		By Sweep Trf From: 0511004 (051100)	5,000.00	47,579.20 Cr	
14-06-2024		By Sweep Trf From: 0511004 (051100)	5,000.00	52,579.20 Cr	
14-06-2024		By 0511004400320158 Int:5. (051100)	4.00	52,583.20 Cr	
14-06-2024		By 0511004400320352 Int:4. (051100)	4.00	52,587.20 Cr	
15-06-2024		By 0511004400301588 Int:33 (051100)	3,037.00	55,624.20 Cr	
15-06-2024		By 0511004400301588 : Closure Proceeds (PDS: 0)	3,70,000.00	4,20,624.20 Cr	
15-06-2024		By 0511004400301588 : Closure Proceeds (PDS: 0)	3,65,000.00	50,624.20 Cr	
15-06-2024		By 0511004400301588 Int:47 (051100)	43.00	50,667.20 Cr	
18-06-2024		By 0511004400301904 Int:52 (051100)	476.00	51,143.20 Cr	
18-06-2024		By 0511004400301685 Int:1. (051100)	1.00	51,144.20 Cr	
18-06-2024		By Repayment credit [051110 (051100)	5,000.00	56,144.20 Cr	
18-06-2024		By 0511004400301904 : Closure Proceeds (PDS: 0)	55,000.00	1,11,144.20 Cr	
18-06-2024		By 0511004400301904 : Closure Proceeds (PDS: 0)	750.00	1,11,894.20 Cr	
18-06-2024		By 0511004400301904 : Closure Proceeds (PDS: 0)	1,800.00	1,13,694.20 Cr	

*** Available Balance in FPD as on 23-09-2024 16:22:18 Carried Over to next page---1,08,594.20 Cr
 *** Available Balance in account as on 23-09-2024 16:22:18 58,60,000.00 Cr
 *** Total Available Balance including FPD as on 23-09-2024 16:22:18 59,13,548.26 Cr

दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
Account No. 617700040000346					
18-06-2024		POS REV 397174 LADAKH DRY FRUITS			
18-06-2024		POS 397691 LADAKH DRY FRUITS			
18-06-2024		18-06-2024 13:24:22	1,800.00	1,800.00	1,10,394.20 Cr
19-06-2024		SWEEP TRANSFER TO 10511004400321883			1,08,594.20 Cr
19-06-2024		POS 5100 NDHL ENTERPRISES	55,000.00		53,594.20 Cr
19-06-2024		19-06-2024 15:58:12	8,230.00		45,364.20 Cr
19-06-2024		POS 563113 SIMPLY NATURAL			
19-06-2024		19-06-2024 18:20:35	5,000.00		40,364.20 Cr
24-06-2024		By Sweep Trf From: 05111004 (0511100)		10,000.00	50,364.20 Cr
24-06-2024		By 0511004400302453 Int:10 (0511100)		90.00	50,454.20 Cr
24-06-2024		By 0511004400302453 Int:2. (0511100)		2.00	50,456.20 Cr
24-06-2024		By Repayment credit 105110 (0511100)		10,000.00	60,456.20 Cr
30-06-2024		SWEEP TRANSFER TO 10511004400322402			
30-06-2024		By 0511004400314102 Int:34 (0511100)	10,000.00		50,456.20 Cr
30-06-2024		By 0511004400311479 Int:89 (0511100)		31,493.00	81,949.20 Cr
30-06-2024		By 0511004400321652 Int:73 (0511100)		8,078.00	90,027.20 Cr
30-06-2024		By 0511004400317482 Int:16 (0511100)		1,512.00	91,539.20 Cr
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*** Available Balance in FFD as on 23-09-2024 16:22:27 58,60,000.00 Cr					
*** Available Balance in account as on 23-09-2024 16:22:27 53,548.26 Cr					
*** Total Available Balance including FFD as on 23-09-2024 16:22:27 59,13,548.26 Cr					

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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
Account No. 6177004400000346					
30-06-2024		By 0511004400309960 Int:24 (051100)			94,418.20 Cr ##
30-06-2024		By 0511004400316836 Int:15 (051100)			
30-06-2024		By 0511004400320158 Int:63 (051100)			
30-06-2024		By 0511004400306972 Int:20 (051100)			
30-06-2024		By 0511004400306006 Int:20 (051100)			
30-06-2024		By 0511004400317206 Int:12 (051100)			
30-06-2024		By 0511004400309289 Int:16 (051100)			
30-06-2024		By 0511004400306370 Int:15 (051100)			
30-06-2024		By 0511004400304460 Int:15 (051100)			
30-06-2024		By 0511004400307740 Int:15 (051100)			
30-06-2024		By 0511004400319392 Int:52 (051100)			
30-06-2024		By 0511004400310160 Int:12 (051100)			
30-06-2024		By 0511004400316942 Int:76 (051100)			
30-06-2024		By 0511004400315299 Int:91 (051100)			
Value dated tra					92,196.20 Cr.
Balance b/f					
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*** Available Balance in FPD as on 23-09-2024 16:22:47 58,60,000.00 Cr

*** Available Balance in account as on 23-09-2024 16:22:47 53,548.26 Cr

*** Total Available Balance including FPD as on 23-09-2024 16:22:47 59,13,548.26 Cr

दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 61770004000009346			
30-06-2024		By 0511004400321883 Int:72 (051100)			10,014.20 Cr ##
30-06-2024		By 0511004400307528 Int:44 (051100)			10,418.20 Cr ##
30-06-2024		By 0511004400322402 Int:9. (051100)			10,426.20 Cr ##
30-06-2024		By 0511004400310805 Int:56 (051100)			10,476.20 Cr ##
01-07-2024		By 0511004400304460 : Closure Proceeds PARUL ATTRI:01-07-2024			2,45,476.20 Cr
01-07-2024		SWEEP TRANSFER TO [0511004400324303			51,266.20 Cr
01-07-2024		NEFT ALIGARH TREASURY			50,476.20 Cr
02-07-2024		SWEEP TRANSFER TO [0511004400324561			2,21,266.20 Cr
13-07-2024		To ATM WDR 419518601492 INDIRA (051100)	1,95,000.00		51,266.20 Cr
13-07-2024		To ATM WDR 419518605448 INDIRA (051100)	1,70,000.00		41,266.20 Cr ##
14-07-2024*		By Sweep Trf From: 0511004 (051100)	10,000.00		51,266.20 Cr ##
14-07-2024		To SMS CHRG FOR:01-04-2024to30- (051100)			51,248.50 Cr ##
14-07-2024*		By 0511004400324561 Int:21 (051100)			51,267.50 Cr ##
16-07-2024		POS 82255 TITLI FANCY WEAR			
16-07-2024		16-07-2024 20:42:47	2,380.00		48,887.50 Cr
*** Available Balance in FFD as on			23-09-2024 16:23:03		
*** Available Balance in account as on			23-09-2024 16:23:03		
*** Total Available Balance including FFD as on			23-09-2024 16:23:03		

Value dated txn
Balance b/f

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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
16-07-2024		Account No. 6177000400000346		Balance b/f	48,887.50 Cr.
17-07-2024*	POS 93931 BARYHUG 7145		5,860.24		43,027.26 Cr
17-07-2024*	16-07-2024 21:32:53			10,000.00	53,027.26 Cr ##
17-07-2024*	By Sweep Trf From: 0511004 (051100)				
17-07-2024*	By 0511004400324561 Int:13 (051100)			12.00	53,039.26 Cr ##
17-07-2024	POS 5790 BOLD AND BEAUTIFUL		7,700.00		45,339.26 Cr
18-07-2024*	17-07-2024 18:04:52			5,000.00	50,339.26 Cr ##
18-07-2024*	By Sweep Trf From: 0511004 (051100)				
18-07-2024*	By 0511004400324561 Int:7. (051100)			6.00	50,345.26 Cr ##
20-07-2024	By 0511004400306006 Int:42 (051100)			379.00	50,724.26 Cr ##
20-07-2024	By 0511004400306006 : Closure Proceeds (TDS: 0)			1,80,000.00	2,30,724.26 Cr
20-07-2024	PAUL ATTRI:20-07-2024				
20-07-2024	SWEET TRANSFER TO [0511004400326064				
20-07-2024	POS 655332 SURABHI BOUTIQUE		1,80,000.00		50,724.26 Cr
20-07-2024	20-07-2024 20:31:04				
20-07-2024	POS 667261 SURABHI BOUTIQUE		2,910.00		47,814.26 Cr
20-07-2024	20-07-2024 20:35:26				
20-07-2024	POS 37867 HYREN LIFESTYLE PVT LN\		4,100.00		43,714.26 Cr
21-07-2024*	20-07-2024 21:49:11				
21-07-2024*	By Sweep Trf From: 0511004 (051100)		4,358.00		39,356.26 Cr
21-07-2024	POS 281 PRASTUNI BOUTIQUE			15,000.00	54,356.26 Cr ##
21-07-2024	21-07-2024 21:21:22				
21-07-2024			3,800.00		50,556.26 Cr

*** Available Balance in FFD as on 23-09-2024 16:23:16

*** Available Balance in account as on 23-09-2024 16:23:16

*** Total Available Balance including FFD as on 23-09-2024 16:23:16

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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6177000400000346	Value dated txn	Balance b/f	50,556.26 Cr.
24-07-2024	619315	To PPW RAM BHAVAN (051100)	25,000.00		25,556.26 Cr ##
24-07-2024		By Sweep Trf From: 0511004 (051100)		25,000.00	50,556.26 Cr ##
26-07-2024		By 0511004400306370 Int:43 (051100)		389.00	50,945.26 Cr ##
26-07-2024		By 0511004400306370 : Closure Proceeds (TRIS: 0) PARUL ATTR1:26-07-2024		1,40,000.00	1,90,945.26 Cr
26-07-2024		Sweep Transfer To [0511004400326499			50,945.26 Cr
29-07-2024		NEFT ALIGARH TREASURY	1,40,000.00		50,945.26 Cr
30-07-2024		Sweep Transfer To [0511004400326790		1,03,680.00	1,54,625.26 Cr
31-07-2024		By 0511004400306972 Int:68 (051100)		616.00	54,625.26 Cr
31-07-2024		By 0511004400306972 : Closure Proceeds (TRIS: 0) PARUL ATTR1:31-07-2024		1,85,000.00	2,40,241.26 Cr
31-07-2024		Sweep Transfer To [0511004400326985			50,241.26 Cr
03-08-2024		NEFT ALIGARH TREASURY	1,90,000.00		2,15,283.26 Cr
03-08-2024		NEFT ALIGARH TREASURY	1,65,042.00		2,24,944.26 Cr
05-08-2024	619316	To PPW RAM BHUVAN (051100)	50,000.00		1,74,944.26 Cr ##
05-08-2024		Sweep Transfer To [0511004400327522		1,20,000.00	54,944.26 Cr
*** Available Balance in FFD as on			23-09-2024 16:23:30	58,60,000.00	Carried Over to Next page
*** Available Balance in account as on			23-09-2024 16:23:30	53,548.26 Cr	
*** Total Available Balance including FFD as on			23-09-2024 16:23:30	59,13,548.26 Cr	Carried Over

दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
Account No. 6177000400000346					
06-08-2024		By 0511004400307528 Int:17 (051100)			54,944.26 Cr.
06-08-2024		By 0511004400307528 Int:17 (051100)			55,105.26 Cr.
06-08-2024		By 0511004400307528 : Closure Proceeds PARUL ATTRI:06-08-2024			95,105.26 Cr.
06-08-2024		SWEEP TRANSFER TO (0511004400322744			50,105.26 Cr.
10-08-2024		By 0511004400307740 Int:66 (051100)			50,704.26 Cr.
10-08-2024		POS 790428 SIMPLY NATURAL			45,204.26 Cr.
10-08-2024		10-08-2024 15:29:02			50,204.26 Cr.
12-08-2024		By Sweep Trf From: 0511004 (051100)			50,233.26 Cr.
12-08-2024		By 0511004400307740 Int:32 (051100)			50,233.26 Cr.
12-08-2024		By Repayment credit (05110 (051100)			1,80,233.26 Cr.
12-08-2024		SWEEP TRANSFER TO (0511004400328257			50,233.26 Cr.
14-08-2024		POS 5391 NDHL ENTERPRISES			50,233.26 Cr.
14-08-2024		14-08-2024 13:09:56			43,088.26 Cr.
18-08-2024		By Sweep Trf From: 0511004 (051100)			53,088.26 Cr.
19-08-2024		POS 5967 BOMRAY IN STYLE			43,188.26 Cr.
19-08-2024		18-08-2024 20:18:40			53,188.26 Cr.
21-08-2024		By Sweep Trf From: 0511004 (051100)			53,188.26 Cr.
21-08-2024	619319	To TW GOPAL SHARMA (051100)			28,188.26 Cr.

*** Available Balance in FPD as on
 *** Available Balance in account as on
 *** Total Available Balance including FPD as on

23-09-2024 16:21:39 1,00,58,60,00.00
 23-09-2024 16:23:39 1,00,53,548.26
 23-09-2024 16:21:39 1,00,59,13,548.26

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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
21-08-2024		Account No. 6177000400000345 By Sweep Trf From: 0511004 (051100)			28,188.26 Cr.
21-08-2024		By Sweep Trf From: 0511004 (051100)		25,000.00	53,188.26 Cr. ##
23-08-2024	619320	To VINNET COACHING AND GUIDA (198600) 21-08-2024 NEFT ALIGARH TREASURY	15,000.00		53,208.26 Cr. ##
23-08-2024		SWEEP TRANSFER TO [0511004400329201		98,787.06	1,96,995.26 Cr
25-08-2024		By 0511004400309289 Int:98 (051100)	85,000.00		1,96,995.26 Cr
27-08-2024		By 0511004400309289 Int:36 (051100)		884,000.00	52,879.26 Cr. ##
27-08-2024		By Repayment credit [051100 (051100)		1,451,000.00	52,912.26 Cr. ##
27-08-2024		SWEEP TRANSFER TO [0511004400329779		1,451,000.00	52,912.26 Cr. ##
29-08-2024		POS 345562 POOJA GENERAL STORE	1,45,000.00		2,912.26 Cr
29-08-2024		29-08-2024 19:04:03 By Sweep Trf From: 0511004 (051100)	5,100.00		2,912.26 Cr
29-08-2024		POS 215 New Femina Collection		5,000.00	2,812.26 Cr
29-08-2024		29-08-2024 20:46:52 POS 562 METRO BRANDS LIMITED		9,000.00	3,812.26 Cr
30-08-2024		29-08-2024 21:28:20 By 0511004400309960 Int:16 (051100)	2,290.00		1,522.26 Cr
*** Available Balance in FPD as on 23-09-2024 16:23:48 100,058,60,000.00					
*** Available Balance in account as on 23-09-2024 16:23:48 1,00,00,00,000.00					
*** Total Available Balance including FPD as on 23-09-2024 16:23:48 100,058,60,000.00					

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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6177000400000346 Value dated tm		Balance b/f	42,986.26 Cr.
30-08-2024		By 0511004400309960 : Closure Proceeds PARUL ATTRI:30-08-2024	(TDS: 0)	2,20,000.00	2,62,986.26 Cr
30-08-2024		SWEEP TRANSFER TO [0511004400330128	2,10,000.00		52,986.26 Cr
31-08-2024		By 0511004400310160 Int:86 (051100)		779.00	53,765.26 Cr
31-08-2024		By 0511004400310160 : Closure Proceeds PARUL ATTRI:31-08-2024	(TDS: 0)	1,15,000.00	1,68,765.26 Cr
31-08-2024		SWEEP TRANSFER TO [0511004400330270	1,15,000.00		53,765.26 Cr
04-09-2024		NEFT ALLI GARH TREASURY		71,644.00	2,25,409.26 Cr
04-09-2024		SWEEP TRANSFER TO [0511004400330599	1,75,000.00		50,409.26 Cr
05-09-2024	619326	To SELF (051100)	2,50,000.00		1,99,590.74 Dr
05-09-2024		By Sweep Trf From: 0511004 (051100)		75,000.00	24,590.74 Dr
05-09-2024		By Sweep Trf From: 0511004 (051100)		75,000.00	50,409.26 Cr
07-09-2024		By 0511004400310805 Int:42 (051100)		37.00	50,446.26 Cr
07-09-2024		By 0511004400310805 : Closure Proceeds PARUL ATTRI:07-09-2024	(TDS: 0)	5,000.00	55,446.26 Cr
07-09-2024		SWEEP TRANSFER TO [0511004400331093	5,000.00		50,446.26 Cr
09-09-2024	619327	To SELF (051100)	2,00,000.00		1,49,553.74 Dr
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*** Available Balance in FPD as on		23-09-2024 16:24:09	-58,60,000.00	Dr	Carried Over
*** Available Balance in account as on		23-09-2024 16:24:09	53,548.26	Cr	
*** Total Available Balance including FPD as on		23-09-2024 16:24:09	-59,43,548.26	Dr	

दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
09-09-2024		Account No. 6177000400000346 Value dated tra		Balance b/f	1,49,553.74 Dr.
09-09-2024		By Sweep Trf From: 0511004 (051100)		5,000.00	1,44,553.74 Dr ##
09-09-2024		By Sweep Trf From: 0511004 (051100)		40,000.00	1,04,553.74 Dr ##
09-09-2024		By Sweep Trf From: 0511004 (051100)		1,55,000.00	50,446.26 Cr ##
09-09-2024		By 0511004400330128 Int:14 (051100)		134.00	50,580.26 Cr ##
09-09-2024		By 0511004400330270 Int:35 (051100)		31.00	50,611.26 Cr ##
13-09-2024		By 0511004400311479 Int:72 (051100)		6,569.00	57,180.26 Cr ##
13-09-2024		By 0511004400311479 : Closure Proceeds PANUL ATTRI:13-09-2024 By SB Interest (051100)	8,00,000.00 405.00		8,57,180.26 Cr ##
13-09-2024		SWEEP TRANSFER TO (0511004400331899			8,57,585.26 Cr ##
21-09-2024	619324	To SHAILENDRA KUMAR SHARMA (198600) 12-09-2024	8,05,000.00		52,585.26 Cr ##
21-09-2024		By Sweep Trf From: 0511004 (051100)	10,00,000.00		9,47,414.74 Dr
21-09-2024		By Sweep Trf From: 0511004 (051100)	8,05,000.00		1,42,414.74 Dr ##
21-09-2024		By Sweep Trf From: 0511004 (051100)	55,000.00		87,414.74 Dr ##
21-09-2024		By Sweep Trf From: 0511004 (051100)	1,40,000.00		52,585.26 Cr ##
21-09-2024		By 0511004400329779 Int:33 (051100)		303.00	52,888.26 Cr ##
*** Available Balance in FPD as on 23-09-2024 16:24:18			58,60,000.00		Carried Over
*** Available Balance in account as on 23-09-2024 16:24:18			53,548.26		Cr
*** Total Available Balance including FPD as on 23-09-2024 16:24:18			59,13,548.26		Cr

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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाती गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
21-09-2024		Account No. 6177000400000346	Value dated txn	Balance b/f	52,888.26 Cr.
21-09-2024		By 0511004400330128 Int:11 (051100)		104.00	52,992.26 Cr ##
21-09-2024		By 0511004400331899 Int:61 (051100)		556.00	53,548.26 Cr ##
		*** Available Balance in FPD as on 23-09-2024 16:24:31	58,60,000.00 Cr		
		*** Available Balance in account as on 23-09-2024 16:24:31	53,548.26 Cr		
		*** Total Available Balance including FPD as on 23-09-2024 16:24:31	59,13,548.26 Cr		
				आगे ले जाई गई रकम	Carried Over