

29-03-2018
 21-04-2018 165408
 24-04-2018
 02-05-2018 165401
 05-06-2018*

By NEFT UTTAR PRADESH TREA (006200)
 To SELF THRU UMESH SAJPEYI
 To SMS CHRG FOR:01-01-2018to31-03-2018
 To SGL (210700)
 By Interest

77,000.00
 17.70
 300.00

27,86,000.00

42,929.00

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51,70,715.44 Cr ##
 51,93,715.44 Cr
 50,93,697.74 Cr
~~50,93,397.74 Cr ##~~
 51,36,326.74 Cr

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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
11-07-2018		To SMS CHRG FOR:01-04-2018to30-06-2018	17.70		51,16,309.04 Cr
13-08-2018	165409	To AJAIPAL PRAMUKH (367900)	39,200.00		50,97,109.04 Cr ##
05-09-2018		By NEFT UTTAR PRADESH TREA (006200)		12,64,000.00	63,61,109.04 Cr ##
08-09-2018*		By Interest		51,699.00	64,12,808.04 Cr
20-09-2018		By ASH <i>रक्षाधाम ग्राहो धरानो ग्राहो</i>		32,000.00	64,44,808.04 Cr
26-09-2018	165410	To AJAIPAL (367900)	19,600.00		64,25,208.04 Cr ##
11-10-2018		To SMS CHRG FOR:01-07-2018to30-09-2018	17.70		64,25,190.34 Cr
06-12-2018*		By Interest	17.70	63,503.00	64,88,693.34 Cr
18-01-2019		To SMS CHRG FOR:01-10-2018to31-12-2018		29,28,000.00	64,88,675.64 Cr
19-01-2019		By NEFT UNMAO TREASURY (006200)		90,14,675.64 Cr ##	90,14,675.64 Cr ##
23-01-2019	165411	To SRI AJAY PAL (367900)	39,200.00		89,77,475.64 Cr ##
25-01-2019	165414	To NEFT: PUNBH19025148246:GST	2,168.00		89,79,307.64 Cr
25-01-2019	165419	To NEFT: PUNBH19025149079:GST	3,148.00		89,72,159.64 Cr
28-01-2019		To TRTR/000009634887/28-01-2019 15:42:	3,147.00		89,69,012.64 Cr
28-01-2019		To TRTR/000009634966/28-01-2019 15:44:	2,167.00		89,66,845.64 Cr
29-01-2019	165417	To MS MANOJ KUMAR PANDEY (210700)	1,55,750.00		88,11,095.64 Cr ##
29-01-2019	165421	To TRF (626400)	12,587.00		87,98,508.64 Cr ##
29-01-2019	165416	To TRF (626400)	8,666.00		87,89,842.64 Cr ##
30-01-2019	165424	To NEFT: PUNBH19030778507:GST	17,552.00		87,72,290.64 Cr
30-01-2019		To TRTR/000009666862/30-01-2019 16:20:	17,551.00		87,54,739.64 Cr
30-01-2019		To TRF (626400)	78,282.00		86,76,457.64 Cr ##
30-01-2019	165426	To GYANENDRA SINGH (210700)	8,60,657.00		78,15,800.64 Cr ##
01-02-2019	165422	To CHANDRAMATI (210700)	1,07,240.00		77,08,560.64 Cr ##
02-02-2019	165412	To UPBDCWUNNAD (210700)	1,083.00		77,07,477.64 Cr ##
07-02-2019	165415	To UPBDCWUNNAD (210700)	1,574.00		77,05,903.64 Cr ##
07-02-2019	165420	To UPBDCWUNNAD (210700)	11,432.00		76,94,471.64 Cr
07-02-2019	165428	To NEFT: PUNBH19038273287:GST	8,776.00		76,85,695.64 Cr ##
18-02-2019	165425	To UPBDCWUNNAD (210700)	3,18,238.00		73,67,457.64 Cr ##
21-02-2019	165430	To GYANENDRA SINGH (210700)	6,492.00		73,60,965.64 Cr
21-02-2019	790361	To TRTR/000009956170/21-02-2019 15:37:			

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Date	Account No.	Description	Debit	Credit	Balance
21-02-2019	790364	To TRF (626400)	29,084.00		70,31,881.64 Cr ##
21-02-2019	790362	To NEFT:PUNBH19052693003:GST	6,492.00		70,25,389.64 Cr
22-02-2019		To CHQ BK CH:924791	318.60		70,25,071.04 Cr
25-02-2019	165429	To SBI MANAGER (210700) (omib)	2,29,801.00		70,95,270.04 Cr ##
25-02-2019	790370	To TRF (626400)	38,650.00		70,56,620.04 Cr ##
25-02-2019	790375	To TRF (626400)	48,230.00		70,08,390.04 Cr ##
25-02-2019	790380	To TRF (626400)	15,535.00		69,92,855.04 Cr ##
25-02-2019	790372	To TRTR/000009986956/25-02-2019 16:12:	10,755.00		69,82,100.04 Cr
25-02-2019	790367	To TRTR/000009987153/25-02-2019 16:14:	8,628.00		69,73,472.04 Cr
25-02-2019	790377	To TRTR/000009987571/25-02-2019 16:18:	3,467.00		69,70,005.04 Cr
25-02-2019	790373	To NEFT:PUNBH19056192102:GST	10,756.00		69,59,249.04 Cr
25-02-2019	790368	To NEFT:PUNBH19056192631:GST	8,628.00		69,50,621.04 Cr
25-02-2019	790378	To NEFT:PUNBH19056193172:GST	3,466.00		69,47,155.04 Cr
26-02-2019	790371	To CHANDRAWATI (210700)	5,27,187.00		64,19,968.04 Cr ##
26-02-2019	790366	To MS MANOJ KUMAR PANDEY (210700)	4,22,901.00		59,97,067.04 Cr ##
28-02-2019	790376	To Mr PRAMOD SINGH (210700)	1,69,976.00		58,27,091.04 Cr ##
28-02-2019	790363	To UPBOCWUNNAD (210700)	3,246.00		58,23,845.04 Cr ##
04-03-2019	165427	To SAHARA INDIA MASS COMMUNI (210700)	13,246.00		58,10,599.04 Cr ##
08-03-2019*		By Interest		70,362.00	58,80,961.04 Cr
08-03-2019	790381	To GYANENDRA SINGH (210700)	6,16,590.00		52,64,371.04 Cr ##
08-03-2019	790386	To GYANENDRA SINGH (210700)	77,860.00		51,86,511.04 Cr ##
08-03-2019		To TRTR/000010187536/08-03-2019 15:35:	1,589.00		51,84,922.04 Cr
08-03-2019		To TRTR/000010187599/08-03-2019 15:36:	12,580.00		51,72,342.04 Cr
08-03-2019		To NEFT:PUNBH19067521630:GST	1,590.00		51,70,752.04 Cr
08-03-2019	790388	To NEFT:PUNBH19067522352:GST	12,580.00		51,58,172.04 Cr
08-03-2019	790382	To TRF (626400)	7,172.00		51,51,000.04 Cr ##
08-03-2019	790391	To TRF (626400)	56,450.00		50,94,550.04 Cr ##
08-03-2019	790385	To TRF (626400)	17,778.00		50,76,772.04 Cr
13-03-2019	790394	To NEFT:PUNBH19072292970:GST	17,779.00		50,58,993.04 Cr
13-03-2019		To TRTR/000010258766/13-03-2019 15:54:			

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Disc Book

Page no.	दिनांक Date	चेक नंबर Cheque No.	खाता नं. Account No. 3355000101274281	विवरण Particulars	* Value	दिनांक Date	कटौती गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
								12,64,000.00	63,22,993.04 Cr ##
	14-03-2019			By NEFT UNNAO TREASURY (006200)					62,43,433.04 Cr ##
	15-03-2019	790396		To TRF (626400)		79,560.00			62,41,699.04 Cr ##
	15-03-2019	790379		To UPBOCWUNNAO (210700)		1,734.00			62,37,385.04 Cr ##
	15-03-2019	790369		To UPBOCWUNNAO (210700)		4,314.00			62,32,007.04 Cr ##
	15-03-2019	790374		To UPBOCWUNNAO (210700)		5,378.00			53,60,414.04 Cr ##
	20-03-2019	790392		To MR PRAMOD SINGH (210700)		8,71,593.00			53,51,525.04 Cr ##
	20-03-2019	790395		To UP BHAWAN AND ANY SANNIRMAN (210700)		8,889.00			53,45,235.04 Cr ##
	20-03-2019	790384		To UPBOCWUNNAO (210700)		6,290.00			53,44,440.04 Cr ##
	20-03-2019	790389		To UPBOCWUNNAO (210700)		795.00			53,35,168.04 Cr
	29-03-2019			To RTR/000010577713/29-03-2019 16:35:		9,272.00			53,25,896.04 Cr
	29-03-2019	790399		To NEFT:PUNBH19088297472:GST		9,272.00			52,84,359.04 Cr ##
	30-03-2019	790401		To TRF (626400)		41,537.00			48,29,871.04 Cr ##
	02-04-2019	790397		To MS MANOJ KUMAR PANDEY (210700)		4,54,488.00			