PASSBOOK

HDFC BANK

We understand your worl

Cashless payments, anytime, anywhere
Use your UPI ID to send and receive money 24x7
Set and Forget Standing Instructions

HDFC BANK LTD.

Account Number: 50100462269998

Customer Name	: INFRA DEV OF SRI SANKARADEVA BHAWA
Customer Id	:
A/C Open Date	: Sep 15 2021
Joint Holder	:
Joint Holder	:
Address	: A-14 B QUTAB INSTITUTIONAL AREA, SATSANG VIHAR MARG,
City	: NEW DELHI
Pin Code	: 110076
State	: DELHI
Country	: IN
Res Tel No	:
Mobile No	**: 919899593110**
Nomination	:

Product Code	: 145-Savings Account - Trust
A/C Currency	: INR
Branch Code	**: 0129**
Branch Name	: JANAKPURI B1 COMMUNITY CENTER
Branch Address	: PLOT NO. 28,BLOCK B,COMMUNITY, CENTRE ,JANAKPURI, NEW DELHI, JANAKPURI
City	: NEW DELHI
Pin Code	: 110058
State	: DELHI
Country	: INDIA
Branch Tel No	: 011-61606161
MICR Code	: 110240016
IFSC Code	: HDFC0000129

NORTH - 0129 - 1 / 96 - RTPL-160921

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
Balance B/F						0.00
28/09/21	RTGS Cr-BARBOAMBARI-DEPUTY COMMISSIONER KAMRUP M UNTIED-PRE SECT CONSTRUCTION CO 926957 MMITTEE FOR-BARBR52021092800926957	BARBR52021092800	28/09/21		2950000.00	2950000.00
01/10/21	Credit Interest Capitalised		30/09/21		727.00	2950727.00
02/11/21	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000002	02/11/21	5320.00		2945407.00
02/11/21	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000003	02/11/21	43375.00		2902032.00
05/11/21	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000004	05/11/21	3500.00		2898532.00
05/11/21	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000005	05/11/21	19857.00		2878675.00
17/11/21	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000007	17/11/21	21258.00		2857417.00
29/11/21	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000011	29/11/21	20508.00		2836909.00
30/11/21	UPI-SAROJ KUMAR SO RAMNA-8434141251@ybl-PUNB0902400-133408799634-Payment from Phone	133408799634	30/11/21		101.00	2837010.00
30/11/21	UPI-SAROJ KUMAR SO RAMNA-8434141251@ybl-PUNB0902400-133429987764-Payment from Phone	133429987764	30/11/21		101.00	2837111.00
06/12/21	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000009	06/12/21	3140.00		2833971.00
06/12/21	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000008	06/12/21	9225.00		2824746.00
15/12/21	Chq Paid-MICR CTS-NO-CHANDRA MOHAN POAS	000000000015	15/12/21	3500.00		2821246.00
15/12/21	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000013	15/12/21	26817.00		2794429.00
15/12/21	Chq Paid-MICR CTS-NO-SURENDER KUMAR VERM	000000000014	15/12/21	9000.00		2785429.00
15/12/21	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000016	15/12/21	35928.00		2749501.00
16/12/21	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000012	16/12/21	34890.00		2714611.00
27/12/21	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000017	27/12/21	30648.00		2683963.00
01/01/22	Credit Interest Capitalised		31/12/21		21639.00	2705602.00
10/01/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000018	10/01/22	37095.00		2668507.00
11/01/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000019	11/01/22	32460.00		2636047.00
15/01/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PUSWA	000000000021	15/01/22	7000.00		2629047.00
15/01/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000020	15/01/22	35598.00		2593449.00
02/02/22	Chq Paid-MICR CTS-NO-SURENDER KUMAR VERM	000000000025	02/02/22	12000.00		2581449.00
02/02/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000022	02/02/22	33123.00		2548326.00
07/02/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000023	07/02/22	16175.00		2532151.00
Balance C/F					2532151.00	

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					2532151.00
/02/22	Chq Paid-MICR CTS-NO-SARASWATI PIPE UDYO	000000000024	07/02/22	40527.00		2491624.00
/02/22	I/W Chq Ret-AMOUNTS IN WORDS AND FIGURES	000000000024	07/02/22		40527.00	2532151.00
1/02/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000027	11/02/22	33729.00		2498422.00
14/02/22	Chq Paid-MICR CTS-NO-SARASWATI PIPE UDYO	000000000028	14/02/22	5633.00		2492789.00
14/02/22	Chq Paid-MICR CTS-NO-CAPITAL GLASS AND A	000000000033	14/02/22	19328.00		2473461.00
14/02/22	Chq Paid-MICR CTS-NO-URBAN DESIGN CONCEP	000000000031	14/02/22	48248.00		2425213.00
14/02/22	Chq Paid-MICR CTS-NO-NAGPAL TIMBER AND P	000000000029	14/02/22	48258.00		2376955.00
15/02/22	Chq Paid-MICR CTS-NO-URBAN DESIGN CONCEP	000000000032	14/02/22	57908.00		2319047.00
15/02/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000035	15/02/22	7000.00		2312047.00
16/02/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000034	15/02/22	24618.00		2287429.00
16/02/22	Chq Paid-MICR CTS-NO-SARASWATI PIPE UDYO	000000000030	16/02/22	40456.00		2246973.00
21/02/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	000000000036	16/02/22	17439.00		2229534.00
21/02/22	Chq Paid-MICR CTS-NO-URBAN DESIGN CONCEP	000000000038	21/02/22	67329.00		2162205.00
28/02/22	Chq Paid-MICR CTS-NO-URBAN DESIGN CONCEP	000000000037	21/02/22	92710.00		2069495.00
28/02/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000042	28/02/22	7000.00		2062495.00
28/02/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000041	28/02/22	17235.00		2045260.00
01/03/22	Chq Paid-MICR CTS-NO-AJJU KHAN	000000000046	01/03/22	3470.00		2041790.00
01/03/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	000000000043	01/03/22	24774.00		2017016.00
02/03/22	Chq Paid-MICR CTS-NO-URBAN DESIGN CONCEP	000000000045	02/03/22	709.00		2016307.00
02/03/22	Chq Paid-INWARD TRAN-OM ELECTRIC CORP	000000000048	02/03/22	19528.00		1996779.00
03/03/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000049	03/03/22	5250.00		1991529.00
04/03/22	Chq Paid-MICR CTS-NO-APSS KITCHEN GALLER	000000000044	04/03/22	5795.00		1985734.00
04/03/22	CHQ RETURN CHGS INCL GST 070222-MIR22060 36943529	000000000024	04/03/22	59.00		1985675.00
05/03/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	000000000052	05/03/22	21222.00		1964453.00
07/03/22	Chq Paid-MICR CTS-NO-CHANDRA MAHAN PASWA	000000000053	07/03/22	5600.00		1958853.00
07/03/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000051	07/03/22	28689.00		1930164.00
08/03/22	Chq Paid-MICR CTS-NO-RED DECOR	000000000050	08/03/22	3304.00		1926860.00
10/03/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000054	10/03/22	15200.00		1911660.00
15/03/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	000000000056	15/03/22	20055.00		1891605.00
15/03/22	Chq Paid-MICR CTS-NO-AJJU KHAN	000000000058	15/03/22	3290.00		1888315.00
15/03/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000057	15/03/22	7000.00		1881315.00
	Balance C/F					1881315.00

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
Balance B/F						1881315.00
16/03/22	Chq Paid-MICR CTS-NO-CHANDA MOHAN PASWAN	000000000055	16/03/22	45840.00		1835475.00
25/03/22	Chq Paid-INWARD TRAN-OM ELECTRIC CORP	000000000064	25/03/22	110136.00		1725339.00
28/03/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000061	28/03/22	4900.00		1720439.00
28/03/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PARWA	000000000059	28/03/22	28497.00		1691942.00
28/03/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000062	28/03/22	25860.00		1666082.00
28/03/22	Chq Paid-MICR CTS-NO-ROHAN KUKMAR	000000000060	28/03/22	25761.00		1640321.00
01/04/22	Credit Interest Capitalised		31/03/22		16791.00	1657112.00
02/04/22	Chq Paid-MICR CTS-NO-URPAN DESIGN CONCEP	000000000068	02/04/22	4362.00		1652750.00
02/04/22	Chq Paid-MICR CTS-NO-URBAN DESIGN CONCEP	000000000069	02/04/22	44216.00		1608534.00
02/04/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000067	02/04/22	48120.00		1560414.00
02/04/22	Chq Paid-MICR CTS-NO-URBAN DESIGN CONCEP	000000000065	02/04/22	242361.00		1318053.00
02/04/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	000000000066	02/04/22	30813.00		1287240.00
13/04/22	Chq Paid-MICR CTS-NO-URBAN DESIGN CONCEP	000000000074	13/04/22	4851.00		1282389.00
15/04/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000077	15/04/22	37842.00		1244547.00
15/04/22	Chq Paid-MICR CTS-NO-YADAV GLASS TRADERS	000000000070	15/04/22	14496.00		1230051.00
15/04/22	Chq Paid-MICR CTS-NO-AJJU KHAN	000000000072	15/04/22	6550.00		1223501.00
15/04/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	000000000078	15/04/22	24654.00		1198847.00
18/04/22	Chq Paid-MICR CTS-NO-BANSAL STEEL CORPOR	000000000073	18/04/22	33760.00		1165087.00
18/04/22	Chq Paid-TRANSFER IN-OM ELECTRIC CORP	000000000076	18/04/22	7344.00		1157743.00
21/04/22	Chq Paid-MICR CTS-NO-P K HARDWARE STORE	000000000071	21/04/22	8838.00		1148905.00
27/04/22	Chq Paid-MICR CTS-NO-URBAN DESIGN CONCEP	000000000081	27/04/22	17337.00		1131568.00
27/04/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	000000000082	27/04/22	33390.00		1098178.00
27/04/22	Chq Paid-MICR CTS-NO-URBAN DESIGN CONCEP	000000000080	27/04/22	35904.00		1062274.00
27/04/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000083	27/04/22	38403.00		1023871.00
28/04/22	Chq Paid-MICR CTS-NO-SANDEEP PRASAD	000000000084	28/04/22	12000.00		1011871.00
28/04/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000079	28/04/22	25860.00		986011.00
05/05/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	000000000088	05/05/22	47700.00		938311.00
05/05/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000089	05/05/22	37494.00		900817.00
06/05/22	Chq Paid-MICR CTS-NO-MANOJ HARDWARE	000000000090	06/05/22	7612.00		893205.00
06/05/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000086	06/05/22	13368.00		879837.00
06/05/22	Chq Paid-MICR CTS-NO-MANOJ HRD HOUSE	000000000092	06/05/22	20412.00		859425.00
07/05/22	Chq Paid-MICR CTS-NO-SUPER AIRCON	000000000087	07/05/22	78694.00		780731.00
Balance C/F						780731.00

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
Balance B/F						780731.00
12/05/22	Chq Paid-INWARD TRAN-OM ELECTRIC CORP	000000000095	12/05/22	12929.00		767802.00
12/05/22	Chq Paid-INWARD TRAN-OM ELECTRIC CORP	000000000094	12/05/22	35524.00		732278.00
13/05/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000096	13/05/22	39462.00		692816.00
13/05/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000093	13/05/22	17000.00		675816.00
16/05/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	000000000097	16/05/22	23850.00		651966.00
27/05/22	Chq Paid-MICR CTS-NO-MANOJ HARDWARE	000000000102	27/05/22	8880.00		643086.00
27/05/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	000000000100	27/05/22	38955.00		604131.00
27/05/22	Chq Paid-MICR CTS-NO-SANTOSH KUMAR DASS	000000000099	27/05/22	11613.00		592518.00
30/05/22	Chq Paid-MICR CTS-NO-CHANDRA MAHAN PASWA	000000000098	30/05/22	2800.00		589718.00
30/05/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PADWA	000000000101	30/05/22	82287.00		507431.00
[illegible]	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000103	06/06/22	63462.00		443969.00
07/06/22	Chq Paid-MICR CTS-NO-SANTOSH KUMAR DASS	000000000106	07/06/22	9954.00		[illegible]
07/06/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	000000000104	07/06/22	3180.00		[illegible]
09/06/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000105	09/06/22	9400.00		421435.00
16/06/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000107	16/06/22	70029.00		351406.00
16/06/22	Chq Paid-TRANSFER IN-OM ELECTRIC CORP	000000000109	16/06/22	21530.00		329876.00
17/06/22	Chq Paid-MICR CTS-NO-JAI MAA PAINTS HARD	000000000112	17/06/22	4740.00		325136.00
17/06/22	Chq Paid-MICR CTS-NO-JAI MAA PAINTS AND	000000000113	17/06/22	11700.00		313436.00
20/06/22	Chq Paid-MICR CTS-NO-AJJU KHAN	000000000108	20/06/22	3370.00		310066.00
27/06/22	Chq Paid-MICR CTS-NO-CHANDRA HASAN PASWA	000000000114	27/06/22	51132.00		258934.00
29/06/22	Chq Paid-MICR CTS-NO-URBAN DESIGN CONCEP	000000000118	29/06/22	18197.00		240737.00
29/06/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	000000000116	29/06/22	8657.00		232080.00
29/06/22	Chq Paid-MICR CTS-NO-AJJU KHAN	000000000117	29/06/22	10500.00		221580.00
29/06/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000115	29/06/22	2250.00		219330.00
01/07/22	Credit Interest Capitalised		30/06/22		5741.00	225071.00
05/07/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000123	05/07/22	27144.00		197927.00
06/07/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	000000000122	06/07/22	35463.00		162464.00
06/07/22	Chq Paid-MICR CTS-NO-JAI MAA PAINTS HARD	000000000121	06/07/22	20474.00		141990.00
07/07/22	Chq Paid-MICR CTS-NO-JAWA BATH AND HARDW	000000000124	07/07/22	42265.00		99725.00
11/07/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000120	11/07/22	2300.00		97425.00

HDFC BANK LTD

Account Number	: 50100462269998	Product Code	: 145-INSTITUTIONAL SAVINGS ACCOUNT
Customer Name	: INFRA DEV OF SRI SANKARADEVA BHAWAN N D	A/C Currency	: INR
Customer Id	: 178632186	Branch Code	: 129
A/C Open Date	: 15/09/2021	Branch Name	: JANAKPURI B1 COMMUNITY CENTER
Joint Holder	: None	Branch Address	: PLOT NO. 28,BLOCK B,COMMUNITY CENTRE ,JANAKPURI, NEW DELHI JANAKPURI
Joint Holder	: None	City	: NEW DELHI
Address	: A-14 B QUTAB INSTITUTIONAL AREA SATSANG VIHAR MARG	Pin Code	: 110058
City	: NEW DELHI	State	: DELHI
Pin Code	: 110076	Country	: INDIA
State	: DELHI	Branch Tel No	: 18002026161
Country	: INDIA	MICR Code	: 110240016
Res Tel No	:	IFSC Code	: HDFC0000129
Mobile No	: 919899593110		
Nomination	: Not Registered		

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					82197.00
19/07/22	Chq Paid-MICR CTS-NO-CHANDRA MAHAN PASWA	000000000125	19/07/22	20790.00		61407.00
21/07/22	Chq Paid-MICR CTS-NO-BHAGWATI PLYWOOD	000000000128	21/07/22	30750.00		30657.00
09/08/22	Chq Paid-MICR CTS-NO-ROHAN KUMAR	000000000130	09/08/22	15900.00		14757.00
09/08/22	Chq Paid-MICR CTS-NO-JAI MAA TRADERS	000000000131	09/08/22	2300.00		12457.00
19/09/22	NEFT Cr-BARB0AMBARI-DEPUTY COMMISSIONER KAMRUP M UNTIED-INFRASTRUCTURE DEVELOPME NT OF SRIMA-BARBV22262739299	BARBV22262739299	19/09/22		1500000.00	1512457.00
01/10/22	Credit Interest Capitalised		30/09/22		1789.00	1514246.00
21/10/22	Chq Paid-MICR CTS-NO-CHANDAHAR	000000000129	21/10/22	41487.00		1472759.00
25/10/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000133	25/10/22	5703.00		1467056.00
25/10/22	I/W Chq Ret-AMOUNTS IN WORDS AND FIGURES	000000000133	25/10/22		5703.00	1472759.00
09/11/22	CHQ RETURN CHGS INCL GST 251022-MIR23311 29214192	000000000133	09/11/22	59.00		1472700.00
15/11/22	Chq Paid-MICR CTS-NO-CHANDRA MOHAN PASWA	000000000134	15/11/22	5703.00		1466997.00
29/11/22	FT - Dr - 06797630000476 - OM ELECTRIC C ORP	000000000137	29/11/22	43462.00		1423535.00
30/11/22	Chq Paid-MICR CTS-NO-HARENDER KUMAR	000000000138	30/11/22	7954.00		1415581.00
01/12/22	Chq Paid-MICR CTS-NO-A S HARDWARE	000000000135	01/12/22	47040.00		1368541.00
02/12/22	Chq Paid-MICR CTS-NO-SARA TILES AND SANI	000000000136	02/12/22	206136.00		1162405.00
16/12/22	Chq Paid-INWARD TRAN-OM ELECTRIC CORP	000000000139	16/12/22	60687.00		1101718.00
16/12/22	Chq Paid-INWARD TRAN-OM ELECTRIC CORP	000000000140	16/12/22	105449.00		996269.00
19/12/22	Chq Paid-MICR CTS-NO-RUSTAGI PLYWOOD EMP	000000000141	19/12/22	128116.00		868153.00
19/12/22	Chq Paid-MICR CTS-NO-SARA TILES AND SANI	000000000142	19/12/22	119234.00		748919.00
01/01/23	Credit Interest Capitalised		31/12/22		9933.00	758852.00
03/01/23	Chq Paid-MICR CTS-NO-HARENDER KUMAR	000000000143	03/01/23	58068.00		700784.00
06/01/23	Chq Paid-MICR CTS-NO-RUSTAGI PLYWOOD EMP	000000000144	06/01/23	13570.00		687214.00
09/01/23	FT - Dr - 06797630000476 - OM ELECTRIC C ORP	000000000148	09/01/23	51384.00		635830.00
10/01/23	Chq Paid-MICR CTS-NO-HARENDER KUMAR	000000000146	10/01/23	141018.00		494812.00
11/01/23	Chq Paid-MICR CTS-NO-BALAJEE SALES CORPO	000000000147	11/01/23	47290.00		447522.00
12/01/23	Chq Paid-MICR CTS-NO-RUSTAGI PLYWOOD EMP	000000000145	12/01/23	25630.00		421892.00
	Balance C/F					421892.00

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					0.00
24/03/23	INT. ON SWCR ON-50300739825603		23/03/23		60.00	60.00
27/03/23	Chq Paid-MICR CTS-NO-JAI MAA PAINTS HARD	00000000158	27/03/23	45642.00		-45582.00
27/03/23	Chq Paid-MICR CTS-NO-JAI MAA PAINTS HARD	00000000156	27/03/23	9430.00		-55012.00
28/03/23	SWEEP-IN CREDIT - 50300739825603		27/03/23		45582.00	-9430.00
28/03/23	INT. ON SWCR ON-50300739825603		27/03/23		302.00	-9128.00
28/03/23	SWEEP-IN CREDIT - 50300739825603		27/03/23		9128.00	0.00
28/03/23	INT. ON SWCR ON-50300739825603		27/03/23		60.00	60.00
01/04/23	Credit Interest Capitalised		31/03/23		783.00	843.00
04/04/23	Chq Paid-MICR CTS-NO-SRIVNA PAINTS SOCIE	00000000161	04/04/23	19640.00		-18797.00
05/04/23	SWEEP-IN CREDIT - 50300739825603		04/04/23		18797.00	0.00
05/04/23	INT. ON SWCR ON-50300739825603		04/04/23		139.00	139.00
15/04/23	Chq Paid-MICR CTS-NO-P K GLASS WORKS	00000000163	15/04/23	29323.00		-29184.00
16/04/23	SWEEP-IN CREDIT - 50300739825603		15/04/23		29184.00	0.00
16/04/23	INT. ON SWCR ON-50300739825603		15/04/23		246.00	246.00
20/04/23	Chq Paid-MICR CTS-NO-JAI MAA PAINTS HARD	00000000162	20/04/23	5840.00		-5594.00
21/04/23	SWEEP-IN CREDIT - 50300739825603		20/04/23		5594.00	0.00
21/04/23	INT. ON SWCR ON-50300739825603		20/04/23		50.00	50.00
25/04/23	I/W Chq return-MICR -NARENDER KUMAR	00000000164	25/04/23	30450.00		-30400.00
25/04/23	I/W Chq return-MICR CTS-NOIDA WBO	00000000164	25/04/23		30450.00	50.00
12/05/23	Chq Paid-MICR CTS-NO-NARENDER KUMAR	00000000165	12/05/23	10000.00		-9950.00
13/05/23	SWEEP-IN CREDIT - 50300739825603		12/05/23		9950.00	0.00
13/05/23	INT. ON SWCR ON-50300739825603		12/05/23		110.00	110.00
15/06/23	CHQ RETURN CHGS INCL GST 250423-MIR24162 80248139	00000000164	15/06/23	531.00		-421.00
16/06/23	SWEEP-IN CREDIT - 50300739825603		15/06/23		421.00	0.00
16/06/23	INT. ON SWCR ON-50300739825603		15/06/23		6.00	6.00
30/06/23	Credit Interest Capitalised		30/06/23		1.00	7.00
01/12/23	RTGS CR-BARB0AMBARI-DEPUTY COMMISSIONER KAMRUP M UNIFIED-CONST COMMITTEE FOR INFR ASTRUCTURE-BARBR52023120100998816	BARBR52023120100 998816	01/12/23		500000.00	500007.00
07/12/23	FT - DR - 05872790000108 - GANESH NATH G ALLERI	00000000166	07/12/23	90199.00		409808.00
	Balance C/F					409808.00

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					409808.00
13/12/23	Chq Paid-MICR CTS-CH-JAI MAA PAINTS HARD	0000000000167	13/12/23	15996.00		393812.00
21/12/23	Chq Paid-MICR CTS-CH-SHIV LAL	0000000000171	21/12/23	26544.00		367268.00
22/12/23	Chq Paid-MICR CTS-CH-JAI MAA PAINTS HARD	0000000000169	22/12/23	32035.00		335233.00
01/01/24	Credit Interest Capitalised		31/12/23		1013.00	336246.00
09/01/24	Chq Paid-MICR CTS-CH-ARJUN KUMAR	0000000000168	09/01/24	40266.00		295980.00
16/01/24	Chq Paid-MICR CTS-CH-HARENDER KUMAR	0000000000172	16/01/24	45000.00		250980.00
16/01/24	Chq Paid-MICR CTS-CH-HARENDER KUMAR *	0000000000175	16/01/24	47493.00		203487.00
16/01/24	Chq Paid-MICR CTS-CH-HARENDER KUMAR *	0000000000173	16/01/24	60013.00		143474.00
31/01/24	Chq Paid-TRANSFER IN-GANESH BATH GALLERY	0000000000176	31/01/24	41610.00		101864.00
01/02/24	Chq Paid-MICR CTS-CH-GOURAV SINGH	0000000000177	01/02/24	15726.00		86138.00
17/02/24	Chq Paid-MICR CTS-CH-SANJIT KUMAR SAMD	0000000000179	17/02/24	31521.00		54617.00
22/02/24	Chq Paid-MICR CTS-CH-GUPTA PAINTS HARDWA	0000000000178	22/02/24	13027.00		41590.00