

2019-20

(01)

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
02-DEC-19	02-DEC-19	FT - DR - 85582200071614 - PAWAN KUMAR SHARMA	340017562662	2,100.00		4,81,611.25
04-DEC-19	04-DEC-19	NEFT:AXMB193386173310: SURENDRA PAL GUPTA			1,25,000.00	6,06,611.25
06-DEC-19	06-DEC-19	FT - DR - 88812250007696 - SHAILI	340017562678	5,100.00		6,01,511.25
07-DEC-19	07-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE DEV KUMAR	340017562670	7,100.00		5,94,411.25
07-DEC-19	07-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE ANKIT RAWAT	340017562677	5,100.00		5,89,311.25
07-DEC-19	07-DEC-19	CHQ PAID ANITA - MODI NAGAR	340017562687	1,000.00		5,88,311.25
07-DEC-19	07-DEC-19	CHQ PAID NARESH - MODI NAGAR	340017562682	1,000.00		5,87,311.25
07-DEC-19	07-DEC-19	CHQ PAID PAPPU - MODI NAGAR	340017562683	1,000.00		5,86,311.25
07-DEC-19	07-DEC-19	CHQ PAID NEETU - MODI NAGAR	340017562688	1,000.00		5,85,311.25
07-DEC-19	07-DEC-19	CHQ PAID LAKSHMI - MODI NAGAR	340017562685	1,000.00		5,84,311.25
07-DEC-19	07-DEC-19	CHQ PAID MAHENDRI - MODI NAGAR	340017562689	1,000.00		5,83,311.25
07-DEC-19	07-DEC-19	CHQ PAID MAMTA - MODI NAGAR	340017562686	1,000.00		5,82,311.25
07-DEC-19	07-DEC-19	FT -POOJA CHAUDHARY DR - 85582210092134 - POOJA	340017562668	11,000.00		5,71,311.25
07-DEC-19	07-DEC-19	CHQ PAID SATNAM - MODI NAGAR	340017562690	1,000.00		5,70,311.25
09-DEC-19	09-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE MOHAN SAREE COLLECTION	340017562665	9,220.00		5,61,091.25
09-DEC-19	09-DEC-19	CHQ PAID MR DABBU - MODI NAGAR	340017562684	1,000.00		5,60,091.25
09-DEC-19	09-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-MEERU- FOR PAYEE NIKITA TYAGI DO RAJNEESH	340017562669	11,000.00		5,49,091.25
09-DEC-19	09-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-MEERU- FOR PAYEE NANCY MOGHA SO SUBHASH	340017562673	7,100.00		5,41,991.25
09-DEC-19	09-DEC-19	CHQ PAID PRAVEEN KR - MODI NAGAR	340017562692	1,000.00		5,40,991.25
11-DEC-19	11-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-LUCKN- FOR PAYEE AAKANKSHA BHATT	340017562676	5,100.00		5,35,891.25
12-DEC-19	12-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE BHAWNA GAUTAM DO BIJEND	340017562691	15,000.00		5,20,891.25
13-DEC-19	13-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-LUCKN- FOR PAYEE MR ASHISH KUMAR MITTAL	340017562671	7,100.00		5,13,791.25
16-DEC-19	16-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-LUCKN- FOR PAYEE VISHAL	340017562672	7,100.00		5,06,691.25
19-DEC-19	19-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-MEERU- FOR PAYEE HINA	340017562667	11,000.00		4,95,691.25
23-DEC-19	23-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE D J GRAPHICS	340017562693	496.00		4,95,195.25
27-DEC-19	27-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE SHREE ENTERPRISES	340017562695	3,000.00		4,92,195.25
01-JAN-20	31-DEC-19	CASA CREDIT INTEREST CAPITALIZED			4,614.26	4,96,809.51
02-JAN-20	02-JAN-20	TO CLG :CHEQUE PAID IN	340017562694	5,600.00		4,91,209.51

*Kaw*  
Principal  
Multinimal Modi College  
Modinagar