

**JAI BAJRANGBALI BUILDERS**

Joint Holder :-

529/10, NAI BASTI RAHIM NAGAR, KHHURAM NAGAR

MAHA NAGAR LUCKNOW

LUCKNOW

LUCKNOW

UTTAR PRADESH

226006

Customer No :899821234

Scheme :CURRENT ACCOUNT-NORMAL

Currency :INR

**Statement of Account No :920020065864431 for the period (From : 01-01-2022 To : 18-07-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>135.20</b>	
22-01-2022		GST @18% on Charge	20.62		114.58	355
22-01-2022		Consolidated Charges for A/c	114.58		.00	355
11-04-2022		RTGS/HDFCR52022041160298304/LMC GENERAL FUND ACCO		200000.00	200000.00	248
11-04-2022	244397	SAK/CASH WDL/SAK284639268/355/INDIRA NA/SELF	100000.00		100000.00	355
11-04-2022		ATM-CASH-AXIS/CWCW35522/4123/110422/LUCKNOW	500.00		99500.00	355
11-04-2022		POS/DELHI PUBLIC SCHO/LUCKNOW/110422/14:46	56475.00		43025.00	355
13-04-2022		POS/BALAJI FUELS/LUCKNOW/140422/00:37	1900.00		41125.00	355
14-04-2022		POS/JAYPEE INFRA TECH/Mathura/140422/06:34	2701.56		38423.44	355
15-04-2022		ATM-CASH-AXIS/DPCN280303/4929/150422/MOHALI	5000.00		33423.44	355
15-04-2022		ATM-CASH-AXIS/DPCN280303/4930/150422/MOHALI	5000.00		28423.44	355
16-04-2022		POS/BAINS SERVICE STA/MOHALI/160422/07:33	2100.00		26323.44	355
16-04-2022		POS/HINDUSTAN INVESTI/Mainpuri/160422/21:01	900.00		25423.44	355
16-04-2022		GST @18% on Charge	634.58		24788.86	355
16-04-2022		Consolidated Charges for A/c	3525.42		21263.44	355
17-04-2022		POS/Sangram Singh/BRB-BARABANKI/170422/20:55	470.00		20793.44	355
19-04-2022		ATM-CASH/WSG_PAC GATE MAHAN/LUCKNOW/190422	5000.00		15793.44	355
19-04-2022		ATM-CASH/B340 SECTOR B MAHA/LUCKNOW/190422	5000.00		10793.44	355
20-04-2022		ATM-CASH/MEENA MARKET/LUCKNOW/200422	2000.00		8793.44	355
20-04-2022		POS/Sangram Singh/BRB-BARABANKI/200422/21:09	470.00		8323.44	355
22-04-2022		ATM-CASH/SECTOR E/LUCKNOW/220422	2000.00		6323.44	355
25-04-2022		ATM-CASH/FAIZABAD ROAD SAMT/LUCKNOW/250422	1500.00		4823.44	355
26-04-2022		ATM-CASH/SECTOR B MAHANAGAR/LUCKNOW/260422	1500.00		3323.44	355
28-04-2022		ATM-CASH-AXIS/DWCW270312/2061/280422/LUCKNOW	1500.00		1823.44	355
28-04-2022		POS/AGARWAL MEDICAL S/LUCKNOW/280422/20:58	199.00		1624.44	355
28-04-2022		POS/AGARWAL MEDICAL S/LUCKNOW/280422/20:59	104.00		1520.44	355
29-04-2022		ATM-CASH/B340 SECTOR B MAHA/LUCKNOW/290422	1500.00		20.44	355

14-05-2022		GST @18% on Charge	3.12		17.32	355
14-05-2022		Consolidated Charges for A/c	17.32		.00	355
23-05-2022		NEFT/N143221968747478/LMC GENERAL FUND ACCOUNT NN		100000.00	100000.00	248
24-05-2022	244398	SELF	60000.00		40000.00	355
26-05-2022		ATM-CASH-AXIS/DWCW270312/5307/260522/LUCKNOW	10000.00		30000.00	355
27-05-2022		ATM-CASH/MAHANAGAR/LUCKNOW (CB)/270522	2500.00		27500.00	355
29-05-2022		ATM-CASH-AXIS/DWCW270312/5756/290522/LUCKNOW	5000.00		22500.00	355
31-05-2022		ATM-CASH/AHUJA SERVICE/LUCKNOW/310522	10000.00		12500.00	355
01-06-2022		POS/CINEPOLIS FUN REP/LUCKNOW/010622/16:05	510.00		11990.00	355
02-06-2022		ATM-CASH/AHUJA SERVICE STAT/LUCKNOW/020622	5000.00		6990.00	355
03-06-2022		ATM-CASH/B340 SECTOR B MAHA/LUCKNOW/030622	1500.00		5490.00	355
03-06-2022		ATM-CASH/B340 SECTOR B MAHA/LUCKNOW/030622	5000.00		490.00	355
08-06-2022		NEFT/N159221990947944/LMC GENERAL FUND ACCOUNT NN		100000.00	100490.00	248
08-06-2022		ATM-CASH-AXIS/DWCW270312/7229/080622/LUCKNOW	10000.00		90490.00	355
08-06-2022		ATM-CASH-AXIS/DWCW270312/7230/080622/LUCKNOW	10000.00		80490.00	355
08-06-2022		ATM-CASH-AXIS/DWCW270312/7231/080622/LUCKNOW	10000.00		70490.00	355
08-06-2022		ATM-CASH-AXIS/DWCW270312/7288/080622/LUCKNOW	5000.00		65490.00	355
09-06-2022		ATM-CASH/NIRALA NGR LUCKNOW/LUCKNOW/090622	4000.00		61490.00	355
10-06-2022	279261	SAK/CASH WDL/SAK294037687/355/INDIRA NA/SELF	60000.00		1490.00	355
12-06-2022		POS/CINEPOLIS FUN REP/LUCKNOW/120622/21:39	582.00		908.00	355
12-06-2022		POS/CINEPOLIS FUN REP/LUCKNOW/120622/22:22	640.00		268.00	355
18-06-2022		GST @18% on Charge	40.88		227.12	355
18-06-2022		Consolidated Charges for A/c	227.12		.00	355
06-07-2022		IMPS/P2A/218716046422/APIBANKI/RATNAK AR/Accountv		1.00	1.00	355
		<b>TRANSACTION TOTAL</b>	<b>400135.20</b>	<b>400001.00</b>		
		<b>CLOSING BALANCE</b>			<b>1.00</b>	