



Account Statement

General Details			
Number: 2702000100020101		Nickname: DISHA TRUST	
Name: DISHA TRUST		Status: Active Account	
Type: Current		Category: CURRENT ACCOUNT GENERAL	
Currency: INR		Open Date: 13/05/2016	
Branch: GANAUR		Drawing Power: INR 0.00	
Debit Accrued Interest: -NIL		Credit Accrued Interest: -NIL-	
Primary Account: Y		Sanction Limit: INR 0.00	
Balance Details			
Available Balance: INR 70,771.70		Ledger Balance: INR 75,271.70	
Effective Available Balance: INR 70,771.70		Lien Balance: INR 0.00	
Unclear Balance: INR 0.00		Float Balance: INR 0.00	
System Reserve Amount: -NIL-		Other Balance: INR 0.00	

Transactions List - -DISHA TRUST (INR) - 2702000100020101					
Date	Description	Cheque No	Debit	Credit	Balance (INR)
20/10/2022	By Cash HITAKSHI			20,000.00	75,271.70
20/10/2022	TO RAMESH	298177	5,200.00		55,271.70
18/10/2022	ANKUSH SHARMA	298224	4,200.00		60,471.70
17/10/2022	BY CLG/000816/ICICI/ANSHU WIRE NETTING/			12,000.00	64,671.70
15/10/2022	NISHANT GOEL HUF	298223	13,000.00		52,671.70
14/10/2022	TO UPASNA	298222	6,067.00		65,671.70
12/10/2022	TO YOUR SELF FOR SALARY	298221	51,000.00		71,738.70
11/10/2022	TO VICKY	298220	8,000.00		1,22,738.70
11/10/2022	By Cash HITAKSHI			15,000.00	1,30,738.70
11/10/2022	TO SATYAWAN	298219	4,000.00		1,15,738.70
11/10/2022	BY CLG/041651/UBI/JAI MATA DI CONSTRUCTION CO PROP			1,08,000.00	1,19,738.70
10/10/2022	TO PARDEEP	298218	12,000.00		11,738.70
10/10/2022	By Cash HITAKSHI			15,000.00	23,738.70
07/10/2022	TO SUMAN	298216	6,000.00		8,738.70
01/10/2022	TO SUDHIR SINGH	298214	25,500.00		14,738.70

01/10/2022	TO HITAKSHI	298217	6,000.00	40,238.70
01/10/2022	TO HITAKSHI	298215	10,000.00	46,238.70
29/09/2022	CGST LEDGER FOLIO CHARGES		236.00	56,238.70
28/09/2022	PREM	298213	15,000.00	56,474.70
22/09/2022	UPI:226510470107:9996163470 @upi(KULDEEP KUMAR S O		7,800.00	71,474.70