

| Name | deposit | kathman du | patna to roorkee | dehradu n to prayag raj | prayagra j to patna | @Rishik esh | @Dehra du | @Masoo ri | reqd amount | short/ surplus | family total details | adults | children adult | old parents |
|--------------------|----------|---------------|---------------------|----------------------------------|---------------------------|----------------|--------------|--------------|----------------|-------------------|----------------------------|--------|-------------------|----------------|
| Dr Shailesh | 39160 | 0 | 9,165.14 | 8,120.14 | 5,115.14 | | 2,511.78 | | 24912.20 | 14247.8 | 6 | 2 | 1 | 3 |
| Mr Pramod Singh | 15000 | 502.48 | 2064.09 | 6,849.16 | 4,249.16 | | 1,674.52 | | 15339.41 | -339.41 | 4 | 2 | 2 | |
| Mr Pranay Lal | 10047 | 376.86 | 1546.22 | 3580.07 | 2560.07 | | 1674.52 | | 9737.74 | 309.26 | 3 | 2 | 1 | |
| Mr Kaushal Kishore | | 376.86 | 1546.22 | 3410.47 | 3175.07 | | 1255.89 | | 9764.51 | -9764.51 | 3 | 2 | 1 | |
| Mr Manoj Kumar | 15502.11 | 251.24 | 1553.6 | 3580.07 | 2560.07 | | 1255.89 | | 9200.87 | 6301.24 | 3 | 2 | 1 | |
| Mr Ranjit kumar | | 502.48 | 1546.22 | 2976.87 | 3175.07 | | 1255.89 | | 9456.53 | -9456.53 | 3 | 2 | 1 | |
| Mr Sanjiv Jha | | 502.48 | | | | | 418.63 | | 921.11 | -921.11 | 6 | 2 | 2 | 2 |
| Mr Shashank | | 376.86 | | | | | | | 376.86 | -376.86 | 3 | 2 | 1 | 0 |
| | | | | | | | | | | -1E-01 | | | | |

| Value Date | Description | No./Cheque | Credit | Debit | | |
|------------|---|------------|--------|-------|--|--|
| 10-Feb-20 | TO TRANSFE R-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-- | 100002278 | 902.44 | | | |
| 10-Feb-20 | TO TRANSFE R-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-- | 100002277 | 902.44 | | | |
| 10-Feb-20 | TO TRANSFE R-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-- | 100002278 | 902.44 | | | |
| 10-Feb-20 | TO TRANSFE R-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-- | 100002278 | 756.95 | | | |
| | | | | | | |

418.625

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|-----------|---|-----------|----------|--|---------------------|
| 24-Feb-20 | TO TRANSFE R-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-- | 100002300 | 3,092.44 | Mr Pranay Lal Mrs Babita Lal Ms Anushkha Lal Mr Pramod Singh Mrs Sobha Singh Master Piyush Aryan | Patna to roorkee |
| 24-Feb-20 | TO TRANSFE R-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-- | 100002300 | 9,165.14 | Dr Shailesh Mrs Ruby Snita Master Aradhya Mahi Mr K C Prajapati Mr Ramanand Pandit Mrs B Devi Pandit | Patna to roorkee |

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|-----------|---|-----------|----------|--|------------------------|
| 24-Feb-20 | TO TRANSFE R-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-- | 100002300 | 2,071.46 | Dr Manoj Kumar Mrs Umarawa ti Kumari Master Ayush Anand Master Ayush Aryan | Patna to roorkee |
| 24-Feb-20 | TO TRANSFE R-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-- | 100002300 | 3,092.44 | Mr Kaushal Kishore Mrs Meena Kumari Ms Moulika Arya Mr Ranjit Mrs Babita Master Vidyut | Patna to roorkee |
| 24-Feb-20 | TO TRANSFE R-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-- | 100002300 | 5,120.14 | Dr Manoj Kumar Mrs Umarawa ti Kumari Master Ayush Anand Mr Pranay Lal Mrs Babita Lal Ms Anushka Lal | Prayag raj to Patna |

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|-----------|---|-----------|----------|-----------|---|------------------------|--------------------------------|
| 24-Feb-20 | From Shailesh | | | 9160 | | | Deposited by Dr Shailesh |
| 24-Feb-20 | BY TRANSFE R-INB IMPS0055 08927779 /9748048 945/XX19 70/-- | MAB00044 | | 30,000.00 | | | Deposited by Dr Shailesh |
| 24-Feb-20 | TO TRANSFE R-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-- | 100002300 | 6,350.14 | | Mr Kaushal Kishore Mrs Meena Kumari Ms Moulika Arya Mr Ranjit Mrs Babita Master Vidyut | Prayag raj to Patna | |
| 24-Feb-20 | TO TRANSFE R-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-- | 100002300 | 4,249.16 | | Mr Pramod Singh Mrs Sobha Singh Master Piyush Aryan Master Ayush Aryan | Prayag raj to Patna | |

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| 24-Feb-20 | TO TRANSFE R-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-- | 100002300 | 5,115.14 | | Dr Shailesh Mrs Ruby Snita Master Aradhya Mahi Mr K C Prajapati Mr Ramanan d Pandit Mrs B Devi Pandit | Prayag raj to Patna |
| 24-Feb-20 | BY TRANSFE R-INB Refund of IGAIBKGD D5--- | 100002278 | | 150 | | |
| 24-Feb-20 | BY TRANSFE R-INB Refund of IGAIBKEX M1--- | 100002277 | | 150 | | |
| 24-Feb-20 | BY TRANSFE R-INB Refund of IGAIBKO WU9--- | 100002278 | | 150 | | |
| 24-Feb-20 | BY TRANSFE R-INB Refund of IGAIBMB OX3--- | 100002278 | | 125 | | |

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|-----------|--|-----------|----------|--|-----------------------|
| 24-Feb-20 | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-- | 100002300 | 7,160.14 | Dr Manoj Kumar Mrs Umarawati Kumari Master Ayush Anand Mr Pranay Lal Mrs Babita Lal Ms Anushka Lal | Dehradun to prayagraj |
| 24-Feb-20 | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-- | 100002300 | 8,120.14 | Dr Shailesh Mrs Ruby Snita Master Aradhya Mahi Mr K C Prajapati Mr Ramanand Pandit Mrs B Devi Pandit | Dehradun to prayagraj |

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|-----------|--|-----------|----------|----------|---|------------------------------|
| 24-Feb-20 | BY TRANSFER- UPI/CR/0 05514242 430/RAUSHAN /HDFC/raushanku m/Raush-- | TRANSFER | | 1 | | Deposited by Mr Pramod Singh |
| 24-Feb-20 | BY TRANSFER- UPI/CR/0 05514254 345/RAUSHAN /HDFC/raushanku m/Raush-- | TRANSFER | | 7,999.00 | | Deposited by Mr Pramod Singh |
| 24-Feb-20 | BY TRANSFER- UPI/CR/0 05514312 488/RAUSHAN /HDFC/raushanku m/Raush-- | TRANSFER | | 7,000.00 | | Deposited by Mr Pramod Singh |
| 24-Feb-20 | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-- | 100002300 | 3,969.16 | | Mr Ranjit Mrs Babita Master Vidyut Mr Kaushal Kishore | Dehradun to prayagraj |

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|-----------|---|----------------------------|-----------|---|------------------------------|
| 24-Feb-20 | TO TRANSFE R-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-- | 100002300 | 6,849.16 | Mr Pramod Singh Mrs Sobha Singh Master Piyush Aryan Master Ayush Aryan | Dehradun to prayag raj |
| 25-Feb-20 | TO TRANSFE R-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-- | 100002301 | 2,418.18 | Mrs Meena Kumari Ms Moulika Arya | Dehradun to prayag raj |
| 2-Mar-20 | Tranfer by Pranay | for booking dehradun | 10,047.00 | | |