

THE GANDHINAGAR URBAN CO OP BANK LTD

SECTOR-21, GANDHINAGAR

UNCLEAR CHEQ

TRN_DATE	DD ISSUE DATE	DD NO	BANK NAME	REMARKS	AMOUNT
31-07-2013	15-09-2012	854049	HDFC BANK	CHIFF OFFICER DEHGAM NAGAR SEVA SADAN DEHGAM	2950
31-07-2013	15-10-2012	854080	HDFC BANK	ASSTT GEOLOGIST	500
31-07-2013	15-10-2012	854081	HDFC BANK	ASSTT GEOLOGIST	500
31-07-2013	19-02-2013	854284	HDFC BANK	IPG & JOINT DIRECTOR GUJ POLICE ACEDAMY KARAI GANDHINAGAR	5000
31-07-2013	28-02-2013	854306	HDFC BANK	CHIEF OFFICER NAVSARI NAGARPALIKA	1000
31-07-2013	28-02-2013	854307	HDFC BANK	CHIEF OFFICER NAVSARI NAGARPALIKA	1000
31-07-2013	28-02-2013	854308	HDFC BANK	CHIEF OFFICER NAVSARI NAGARPALIKA	1000
31-07-2013	05-03-2013	854317	HDFC BANK	EXECUTIVE ENGINEER SACHIVALAYA COPMLEX ELECTRICAL DIVI GANDHINAGAR	900
31-07-2013	11-03-2013	854326	HDFC BANK	EXECUTIVE ENGINEER IRRI MECH DIVI-7 AHMEDABAD	2400
27-03-2014	30-04-2013	855146	HDFC BANK	COLLECTOR SHRI GANDHINAGAR	1000
27-03-2014	24-06-2013	854433	HDFC BANK	EXECUTIVE ENGINEER AHMEDABAD ELECTRICAL DIV NO-1 AHMEDABAD	10000
27-03-2014	10-09-2013	854535	HDFC BANK	DEPUTY MUNICIPAL COMMISSIONER GANDHINAGAR MUNICIPAL CORPORATION	1000
27-03-2014	12-09-2013	854540	HDFC BANK	DEPUTY MUNICIPAL COMMISSIONER GANDHINAGAR	1000
25-09-2014	08-03-2014	855226	HDFC BANK	THE REGISTRAR,M.K.UNIVERSITY	1770
25-09-2014	10-05-2014	854724	HDFC BANK	VIJAYA BANK	500
25-09-2014	29-04-2014	505	BOB	OFFICE OF THE COMMISSIONER OF CENTRAL EXCISE AHMEDABAD-III PAYABLE AT AHMEDABAD	5000
26-02-2015	23-09-2014	854899	HDFC BANK	COMMANDING OFFICER	20000
26-02-2015	06-11-2014	854960	HDFC BANK	EXE ENG C.P.ELECTRICAL DIV GANDHINAGAR	6400
24-09-2015	01-12-2014	856258	HDFC BANK	EXECUTIVE ENGINEER,C.P.DIV.NO-4 GANDHINAGAR	18000
24-09-2015	03-12-2014	856265	HDFC BANK	COMMANDING OFFICER GANDHINAGAR	15000
24-09-2015	03-12-2014	856266	HDFC BANK	COMMANDING OFFICER GANDHINAGAR	15000
24-09-2015	06-12-2014	856270	HDFC BANK	ASSISTANT DIRECTOR (S. C.) GUJARAT RAJYA LAND DEVLOPMENT CORPORTION LTD GANDHINAGAR	500
24-09-2015	18-12-2014	856271	HDFC BANK	ASSISTANT DIRECTOR (S. C.) GUJARAT RAJYA LAND DEVLOPMENT CORPORTION LTD GANDHINAGAR	500
24-09-2015	18-12-2014	854975	HDFC BANK	SENIOR MANAGER GOV.CENTRAL PRESS GANDHINAGAR	2000
24-09-2015	16-02-2015	856557	HDFC BANK	GUJARAT ENERGY RESERCH AND MANAGEMENT INSTITUTE	6500
24-09-2015	16-02-2015	856558	HDFC BANK	GUJARAT ENERGY RESERCH AND MANAGEMENT INSTITUTE	2000
24-09-2015	16-03-2015	856593	HDFC BANK	AIR FORCE PUBLIC FUND ACCOUNT (MAIN) GANDHINAGAR	7500
24-09-2015	26-03-2015	855004	HDFC BANK	EXECUTIVE ENGINEER PANCHAYAT R&B DIVISION	5000
24-09-2015	26-03-2015	855005	HDFC BANK	EXECUTIVE ENGINEER PANCHAYAT R&B DIVISION	600
30-03-2016	17-08-2015	856745	HDFC BANK	BANK OF INDIA GANDHINAGAR	200
30-03-2016	14-09-2015	856785	HDFC BANK	GUJARAT ENERGY RESEARCH AND MANAGEMENT INSTITUTE	5000
30-03-2016	05-10-2015	856806	HDFC BANK	AIR FORCE PUBLIC FUND A/C GANDHINAGAR	100

30-03-2016	23-10-2015	856819	HDFC BANK	EXE.ENGR. S.C ELECT. DIVN. GANDHINAGAR	600
30-03-2016	23-10-2015	856820	HDFC BANK	EXE.ENGR. S.C ELECT. DIVN. GANDHINAGAR	600
19-12-2019	23-01-2010	850355	HDFC BANK	BY TR-23/01/2010 DD NO 850355 HDFC BANK FROM PL 1018	25000
19-12-2019	05-03-2010	820818	HDFC BANK	BY TR-05/03/2010 DD NO 820818 HDFC BANK FROM PL 1018	300
19-12-2019	30-08-2010	851100	HDFC BANK	BY TR-30/08/2010 DD NO 851100 HDFC BANK FROM PL 1018	100
19-12-2019	31-08-2010	851704	HDFC BANK	BY TR-31/08/2010 DD NO 851704 HDFC BANK FROM PL 1018	100
19-12-2019	08-09-2010	851362	HDFC BANK	BY TR-08/09/2010 DD NO 851362 HDFC BANK FROM PL 1018	18000
19-12-2019	14-09-2010	851388	HDFC BANK	BY TR-14/09/2010 DD NO 851388 HDFC BANK FROM PL 1018	500
19-12-2019	14-09-2010	851389	HDFC BANK	BY TR-14/09/2010 DD NO 851389 HDFC BANK FROM PL 1018	500
19-12-2019	21-12-2010	851817	HDFC BANK	BY TR-21/12/2010 DD NO 851817 HDFC BANK FROM PL 1018	250
19-12-2019	13-01-2011	851539	HDFC BANK	BY TR-13/01/2011 DD NO 851539 HDFC BANK FROM PL 1018	200
19-12-2019	04-03-2011	851636	NO HDFC	BY TR-04/03/2011 DD NO 851636 HDFC BANK PL 1018	199
19-12-2019	07-06-2011	852125	HDFC BANK	BY TR-07/06/2011 DD NO 852125 HDFC BANK FROM PL 1018	500
19-12-2019	13-06-2011	852142	HDFC BANK	BY TR-13/06/2011 DD NO 852142 HDFC BANK FROM PL 1018	900
19-12-2019	14-06-2011	852144	HDFC BANK	BY TR-14/06/2011 DD 852144 HDFC BANK PL 1018	6083
19-12-2019	26-02-2010	952	PAY SLIP	BY TR-26/02/2010 PAY SLIP NO 952 FROM 1018	3000
19-12-2019	16-08-2010		PAY SLIP	BY TR-16/08/2010 PAY SLIP NO FROM PL 1018	1000
19-12-2019	30-05-2011	1880	PAY SLIP	BY TR-30/05/2011 PAY SLIP NO 1880 FROM PL 1018	1500
19-12-2019	01-07-2011	1932	PAY SLIP	BY TR-01/07/2011 PAY SLIP NO 1932 FROM PL 1018	250
19-12-2019	24-12-2011	853421	HDFC BANK	BY TR-24/12/2011 DD NO 853421 HDFC BANK FROM PL 1018	1500
19-12-2019	16-03-2012	853724	HDFC BANK	BY TR-16/03/2012 DD NO 853724 HDFC BANK FROM PL 1018	650
19-12-2019	05-04-2012	853749	HDFC BANK	BY TR-05/04/2012 DD NO 853749 HDFC BANK FROM PL 1018	1200
19-12-2019	28-04-2012	853767	HDFC BANK	BY TR-28/04/2012 DD NO 853767 HDFC BANK FROM PL 1018	2925
19-12-2019	30-04-2012	854226	HDFC BANK	BY TR-30/04/2012 DD NO 854226 HDFC BANK FROM PL 1018	1000
19-12-2019	12-09-2012	853932	HDFC BANK	BY TR-12/09/2012 DD NO 853932 HDFC BANK FROM PL 1018	1000
19-12-2019	04-06-2012	153	BOB	BY TR-04/06/2012 DD NO 153 BANK OF BARODA PL 1018	1500
19-12-2019	17-05-2010	850987	HDFC BANK	BY TR-17/05/2010 DD NO 850987 HDFC BANK FROM PL 1018	100
10-12-2003	10-12-2003	0	RESERVE FUND	CLEARING RETURN DIFFERENCE	500