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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	338514.25Cr
01.15	ATM 1030 SITAPUR 2ND LUCKNOW		5000.00		333514.25Cr
01.15	INB 4031-Salary Dec 2014-4031-Salary Dec			86064.00	333514.25Cr
01.15	DIRECT DR		10000.00		323514.25Cr
01.15	CLG CHQ DEBIT	(69571)	80300.00		243214.25Cr
01.15	ATM 2960 SITAPUR 2ND LUCKNOW		10000.00		233214.25Cr
01.15	ATM 170 SBI SITAPUR,LUCKNOW SITAPUR		7000.00		226214.25Cr
01.15	ATM 6051 SITAPUR 2ND LUCKNOW		5000.00		221214.25Cr
02.15	ATM 5668 SBI SITAPUR,LUCKNOW SITAPUR		7000.00		214214.25Cr
02.15	INB 4031-Salary Jan 2015-4031-Salary Jan			72969.00	214214.25Cr
02.15	ATM 8054 SBI SITAPUR,LUCKNOW SITAPUR		5000.00		209214.25Cr
02.15	DIRECT DR		10000.00		199214.25Cr
02.15	ATM 0888 SITAPUR 2ND LUCKNOW		7000.00		192214.25Cr
02.15	ATM ANNUAL FEE 2014-15-6220180014700		112.36		192099.89Cr
03.15	ATM 9779 SBI SITAPUR,LUCKNOW SITAPUR		5000.00		187099.89Cr
03.15	POS 00044473215-W/S Multani Jast Born		5645.00		181454.89Cr
03.15	ATM 3908 SBI WEERUT CANTT WEERUT		20000.00		161454.89Cr
03.15	POS 522193 BATA LTD WEERUT		2200.00		159254.89Cr
03.15	DIRECT DR		10000.00		149254.89Cr
03.15	ATM 3933 SITAPUR 2ND LUCKNOW		5000.00		144254.89Cr
03.15	INB 4032-098561061444			6283.00	144254.89Cr
03.15	ATM 4340 SITAPUR 2ND LUCKNOW		6000.00		138254.89Cr
03.15	INB 4031-Spl Incharge Arrear and 10% and			35907.00	138254.89Cr
				Carried Forward	710839.85Cr

Regd (S) Co. 16-6-20