

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम Dr Amount	जमा की गई रकम Cr Amount	शेष जमा राशि Balance	अ.र. Off. Intl.
25-06-2009		By CLEARING - 286096 (198600)			6,654.45 Cr ###	
26-06-2009		To REJECT-286096:WRONGLY D (19	2,154.00	2,154.00	4,500.45 Cr ###	
27-06-2009		To ISO CLEARING - 25-06-20 (19	10.00		4,490.45 Cr ###	
11-07-2009		To ATM WITHDRAWAL	1,000.00		3,490.45 Cr ###	
20-07-2009		To BILL : 198600A04904/ (19860	50.00		3,440.45 Cr ###	
20-07-2009		By BILL : 198600A04904/0		2,154.00	5,594.45 Cr ###	
26-07-2009		To ATM WITHDRAWAL	1,000.00		4,594.45 Cr ###	
28-07-2009		By R		18,821.00	23,415.45 Cr ###	
03-08-2009		To ATM WITHDRAWAL	1,000.00		22,415.45 Cr ###	
11-08-2009		By TR (030301)		19,356.00	41,751.45 Cr ###	
18-08-2009		To ATM WITHDRAWAL	1,000.00		40,751.45 Cr ###	
21-08-2009	167122	To LIC (197700)	5,297.00		35,454.45 Cr ###	
21-08-2009	167124	To LIC (197700)	1,893.00		33,561.45 Cr ###	
21-08-2009		To ATM WITHDRAWAL	4,000.00		29,561.45 Cr ###	
23-08-2009		To ATM WITHDRAWAL	1,000.00		28,561.45 Cr ###	
03-09-2009		By R A/CND2133		20,443.00	49,004.45 Cr ###	
04-09-2009		By Interest		128.00	49,132.45 Cr ###	
05-09-2009		By R		3,131.00	52,263.45 Cr ###	
05-09-2009		To ATM WITHDRAWAL	2,000.00		50,263.45 Cr ###	
16-09-2009		To ATM WITHDRAWAL	1,000.00		49,263.45 Cr ###	
20-09-2009		To ATM WITHDRAWAL	2,000.00		47,263.45 Cr ###	
20-09-2009		To ATM WITHDRAWAL	2,000.00		45,263.45 Cr ###	
25-09-2009		To ATM WITHDRAWAL	3,000.00		42,263.45 Cr ###	
26-09-2009		By TR		3,567.00	45,830.45 Cr ###	
29-09-2009	167125	To SHAILENDRA NIGAM (197700)	35,000.00		10,830.45 Cr ###	
30-09-2009		To ATM WITHDRAWAL	1,000.00		9,830.45 Cr ###	
06-10-2009		To ATM WITHDRAWAL	1,000.00		8,830.45 Cr ###	
07-10-2009		By R		20,443.00	29,273.45 Cr ###	
20-10-2009	167126	To SELF	3,000.00		26,273.45 Cr ###	
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Page no. - 2

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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr Amount	जमा की गई रकम Cr Amount	शेष जमा राशि Balance
29-10-2009		To ATM WITHDRAWAL	1,000.00	Balance b/f	26,273.45 Cr
06-11-2009	167132	By R			25,273.45 Cr
06-11-2009	167133	By Rabi (198600)	5,000.00	20,443.00	49,782.45 Cr
11-11-2009	167140	To ATM WITHDRAWAL	3,000.00	3,578.00	46,782.45 Cr
12-11-2009		To ATM WITHDRAWAL	24,000.00		46,542.45 Cr
17-11-2009		To ATM WITHDRAWAL - 16-04-20 (198600)	1,000.00		45,542.45 Cr
26-11-2009		To ATM WITHDRAWAL - 27-04-2 (198600)	1,000.00		44,542.45 Cr
26-11-2009		By CLEARING - 529461 (197700)	1,000.00	88,000.00	1,31,294.45 Cr
30-11-2009		To DD (030300)	1,00,350.00		30,944.45 Cr
01-12-2009		To ISO TRANSFER - 30-11-20 (030300)	10.00		30,934.45 Cr
02-12-2009		By BILL : 198600A07933/0		1,76,000.00	2,06,934.45 Cr
02-12-2009		To BILL : 198600A07933/ (198600)	165.00		2,06,769.45 Cr
07-12-2009		By		20,362.00	2,27,131.45 Cr
08-12-2009		To ATM WITHDRAWAL	1,000.00		2,26,131.45 Cr
08-12-2009		To ATM WITHDRAWAL	2,000.00		2,24,131.45 Cr
23-12-2009	167127	To CHIEF POST MASTER (197700)	2,22,000.00	2,131.45 Cr	2,131.45 Cr
04-01-2010		By R		3,578.00	5,709.45 Cr
06-01-2010		By R		894.00	6,603.45 Cr
12-01-2010		By TR (030301)		20,362.00	26,965.45 Cr
05-02-2010	167129	To SELF (030301)	2,000.00		24,965.45 Cr
13-02-2010		To ATM WITHDRAWAL	1,000.00		23,965.45 Cr
28-02-2010		To ATM WITHDRAWAL	1,000.00		22,965.45 Cr
02-03-2010		To ATM WITHDRAWAL	1,000.00		21,965.45 Cr
04-03-2010		By R		20,362.00	42,327.45 Cr
05-03-2010		By Interest		285.00	42,612.45 Cr

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दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	दिकाली गई रकम Dr Amount	जमा की गई रकम Cr Amount	शेष जमा राशि Balance	अ. सं. Off. Intl.
29-10-2009		To ATM WITHDRAWAL	1,000.00		25,273.45 Cr	
06-11-2009		By R		20,443.00	45,716.45 Cr	
06-11-2009		By R		3,578.00	49,294.45 Cr	
11-11-2009		To ATM WITHDRAWAL	3,000.00		46,294.45 Cr	
12-11-2009		To ATM WITHDRAWAL	1,000.00		45,294.45 Cr	
15-11-2009		To ATM WITHDRAWAL	1,000.00		44,294.45 Cr	
25-11-2009		To ATM WITHDRAWAL	1,000.00		43,294.45 Cr	
26-11-2009		By CLEARING - 529461 (197700)		86,000.00	1,31,294.45 Cr	
30-11-2009		To DD (030300)	1,00,150.00		30,944.45 Cr	
01-12-2009		To ISO TRANSFER - 30-11-20 (0	10.00		30,934.45 Cr	
02-12-2009		By BILL : 198600907933/0		1,76,000.00	2,06,934.45 Cr	
02-12-2009		To BILL : 198600907933/ (1986	165.00		2,06,769.45 Cr	
07-12-2009		By		20,362.00	2,27,131.45 Cr	
08-12-2009		To ATM WITHDRAWAL	1,000.00		2,26,131.45 Cr	
09-12-2009		To ATM WITHDRAWAL	2,000.00		2,24,131.45 Cr	
23-12-2009	167127	To CHIEF POST MASTER (197700)	2,22,000.00		2,131.45 Cr	
04-01-2010		By R		3,578.00	5,709.45 Cr	
06-01-2010		By R		894.00	6,603.45 Cr	
12-01-2010		By TR (030301)		20,362.00	26,965.45 Cr	
05-02-2010	167129	To SELF (030301)	2,000.00		24,965.45 Cr	
13-02-2010		To ATM WITHDRAWAL	1,000.00		23,965.45 Cr	
23-02-2010		To ATM WITHDRAWAL	1,000.00		22,965.45 Cr	
02-03-2010		To ATM WITHDRAWAL	1,000.00		21,965.45 Cr	
04-03-2010		By R		20,362.00	42,327.45 Cr	
05-03-2010		By Interest		285.00	42,612.45 Cr	
13-03-2010		To SELF	2,000.00		40,612.45 Cr	
22-03-2010	167130	To AMISRA (631400)	5,000.00		35,612.45 Cr	
30-03-2010	167131	To UP CHAPTERJI (631400)	20,000.00		15,612.45 Cr	
30-03-2010		By		19,587.00	35,199.45 Cr	
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दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr Amount	जमा की गई रकम Cr Amount	गोष जमा राशि Balance	अ.ह. Off. Intl.
05-04-2010		By R		Balance b/f	35,199.45 Cr	
09-04-2010		By R		17,903.00	53,102.45 Cr	
16-04-2010	167132	To sbi (198600)	5,000.00	27,200.00	80,302.45 Cr	##
21-04-2010	167133	To SELF (631400)	6,000.00		75,302.45 Cr	##
27-04-2010	167140	To ARVIND (631400)	26,000.00		69,302.45 Cr	##
27-04-2010		To ISO CLEARING - 16-04-20 (19)	5.00		43,297.45 Cr	##
27-04-2010		To ISO WITHDRAWAL - 27-04-2 (63)	50.00		43,247.45 Cr	##
05-05-2010		To CHEQUE BOOK CHARGES (399600)	68.00		43,179.45 Cr	##
06-05-2010		By CLEARING - 997020 (198600)		29,038.00	72,217.45 Cr	##
07-05-2010		To ISO CLEARING - 06-05-20 (19)	5.00		72,212.45 Cr	##
07-05-2010		To SELF (631400)	2,000.00		70,212.45 Cr	##
10-05-2010		By CLEARING - 997112 (198600)	14,335.00		99,250.45 Cr	##
20-05-2010		To DR ECS OF DATE SEQN.20 (19)	3,000.00		84,915.45 Cr	##
24-05-2010		To ATM WITHDRAWAL	2,000.00		81,915.45 Cr	##
25-05-2010		To ATM WITHDRAWAL		28,957.00	79,915.45 Cr	##
09-06-2010		By CLEARING - 6086 : (198600)	474.00		1,08,872.45 Cr	##
14-06-2010	434521	To BSNL (198600)	5.00		1,08,398.45 Cr	##
14-06-2010		To ISO CLEARING - 09-06-20 (19)			1,08,393.45 Cr	##
15-06-2010	434522	To S. MISRA (631400)	3,000.00		1,05,393.45 Cr	##
15-06-2010		To ATM WITHDRAWAL	3,000.00		1,02,393.45 Cr	##
18-06-2010		To ATM WITHDRAWAL	3,000.00		99,393.45 Cr	##
21-06-2010		To DR ECS OF DATE200782 (198600)	14,335.00		85,058.45 Cr	##
21-06-2010		By R		7,131.00	92,189.45 Cr	##
25-06-2010		To ISO CLEARING - 14-06-20 (198600)	5.00		92,184.45 Cr	##
28-06-2010	434523	To S NAWAB (631400)	5,500.00		86,684.45 Cr	##
29-06-2010		To ATM WITHDRAWAL	5,000.00		81,684.45 Cr	##
02-07-2010		By R		7,634.00	89,318.45 Cr	##
05-07-2010		To ATM WITHDRAWAL	2,000.00		87,318.45 Cr	##
07-07-2010	434524	To K T L (197700)	12,500.00		74,818.45 Cr	##
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5

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम Dr Amount	अमा की गई रकम Cr Amount	शेष जमा राशि Balance	अ. मा. Intr.
09-07-2010		To ATM WITHDRAWAL	5,000.00		74,818.45 Cr	
09-07-2010		To ATM WITHDRAWAL	2,000.00		69,818.45	
10-07-2010		To ATM WITHDRAWAL	500.00		67,818.45	
12-07-2010		By CLEARING - 9152 : (198600)		26,957.00	60,318.45	
13-07-2010		To ATM WITHDRAWAL	5,000.00		89,275.45	
19-07-2010		To ATM WITHDRAWAL	5,000.00		84,275.45	
19-07-2010		To ATM WITHDRAWAL	5,000.00		69,275.45	
20-07-2010		To DR ECS OF DATE SEQ N (198600)	1,335.00		64,275.45	
22-07-2010		To ATM WITHDRAWAL	3,000.00		44,940.45	
24-07-2010		To ATM WITHDRAWAL	7,000.00		37,940.45	
26-08-2010	434525	To A. NERAR - (531400)	5,000.00		34,940.45	
06-08-2010		To ATM WITHDRAWAL	2,000.00		32,940.45	
12-08-2010		To ATM WITHDRAWAL	4,000.00		30,940.45	
14-08-2010		By CLEARING - 2455 : (198600)		27,380.00	1,09,138.45	
14-08-2010		By CLEARING - 120043 : (197700)		50,000.00	1,58,138.45	
14-08-2010		By CLEARING - 441329 : (197700)		33,000.00	1,87,138.45	
14-08-2010		By CLEARING - 721971 : (197700)		71,000.00	2,58,138.45	
16-08-2010		To ISO CLEARING - 14-08-2010 (198600)	5.00		2,58,133.45	
27-08-2010	434527	To DR ECS OF DATE SEQ N (198600)	14,335.00		2,43,798.45	
27-08-2010		To SEI (198600)	2,000.00		43,798.45	
28-08-2010	434526	To ARVIND KR (831400)	4,000.00		39,798.45	
30-08-2010		To ISO CLEARING - 27-08-2010 (198600)	25.00		39,773.45	
04-09-2010		By CLEARING - 309849 (198600)		4,090.00	43,863.45	
06-09-2010		To ISO CLEARING - 04-09-2010 (198600)	5.00		43,858.45	
06-09-2010		By Interest		1,356.00	45,214.45	
10-09-2010		By CLEARING - 37639 (198600)		46,975.00	92,189.45	
13-09-2010		To ISO CLEARING - 10-09-2010 (198600)	5.00		92,184.45	
15-09-2010		By R		7,721.00	99,905.45	
20-09-2010		To DR ECS OF DATE SEQ N (198600)	14,335.00		85,570.45	

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76

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr Amount	जमा की गई रकम Cr Amount	शेष जमा राशि Balance	अ.ह. Off. Intl.
25-07-2010				Balance b/f	85,570.45 Cr	
27-09-2010	434533	BY CLEARING - 24676 (198600)	2,000.00	39,944.00	1,25,514.45 Cr	
01-10-2010		TO STEWART (631400)	1,000.00		1,23,514.45 Cr	
05-10-2010		TO LIC (197700)	1,000.00		1,16,233.45 Cr	
05-10-2010		TO PPF AC NO (197700)	1,000.00		1,06,233.45 Cr	
05-10-2010		BY CLEARING - 37857 (198600)	1,000.00	46,975.00	1,53,228.45 Cr	
05-10-2010		TO ATM WITHDRAWAL	1,000.00		1,50,228.45 Cr	
10-10-2010		TO ATM WITHDRAWAL	1,000.00		1,48,228.45 Cr	
10-10-2010		TO ATM WITHDRAWAL	1,000.00		1,40,728.45 Cr	
15-10-2010		TO CHEQUE POST MESTER (198600)	1,000.00		20,728.45 Cr	
20-10-2010		TO DR ECS OF DATE (198600)	300.00		6,393.45 Cr	
27-10-2010		By P	300.00	10,579.45	10,579.45 Cr	
20-10-2010		TO ATM WITHDRAWAL	10,000.00		579.45 Cr	
02-11-2010		By CLEARING - 37857 (198600)	2,000.00	46,975.00	47,554.45 Cr	
16-11-2010	434530	TO AMISRA (631400)	2,000.00		45,554.45 Cr	
20-11-2010		TO DR ECS OF DATE (198600)	14,335.00		31,219.45 Cr	
30-11-2010	434532	TO YOUR SELF (029400)	10,035.00		21,184.45 Cr	
05-12-2010		TO ATM WITHDRAWAL	10,000.00		11,184.45 Cr	
07-12-2010		By CLEARING - 56662 (198600)	4,000.00	46,008.00	57,192.45 Cr	
08-12-2010		TO ATM WITHDRAWAL	5.00		53,192.45 Cr	
10-12-2010		TO ISO CLEARING - 07-12-20 (198600)	2,000.00		53,187.45 Cr	
12-12-2010		TO ATM WITHDRAWAL	160.000		51,187.45 Cr	
1231222010		TO AMISRA (631400) ✓	143,300.000		536,147.45 Cr	
2031222010	434533	TO ISO CLEARING - 25-09-20 (198600)	5.00		33,742.45 Cr	
05-01-2011		By CLEARING - 58942 (198600)	2,816.00	40,707.00	74,449.45 Cr	
06-01-2011		By			77,265.45 Cr	
10-01-2011		TO mlcl (198600)	2,213.00		75,052.45 Cr	
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13-01-2011		By CLEARING - 58988 (198600) By R		Balance b/f 1,857.00	75,052.45 Cr 76,909.45 C	
14-01-2011				12,521.00	89,430.45 C	
20-01-2011		To DR EGSOF DATE (198600)	14,335.00		75,095.45 C	
07-02-2011		By CLEARING - 79179 (198600)		40,707.00	1,15,802.45 C	
11-02-2011		To ISO CLEARING - 07-02-20 (198600)	5.00		1,15,797.45 C	
19-02-2011		By CLEARING - 721972 (197700)		35,000.00	1,50,797.45 C	
19-02-2011		By CLEARING - 441330 (197700)		25,000.00	1,75,797.45 C	
19-02-2011		To REJECT-721972-FUNDS INS. (197700)	35,000.00		1,40,797.45 C	
19-02-2011		To DM CHQ : 721972-REF (197700)	100.00		1,40,697.45 C	
21-02-2011		To DR EGCS OF DATE (198600)	14,335.00		1,26,362.45 C	
24-02-2011	434538	To SBI (198600)	1,00,000.00		26,362.45 C	
26-02-2011		To ISO-CLEARING - 24-02-20 (198600)	5.00		26,357.45 C	
28-02-2011		By R		4,357.00	30,714.45 C	
05-03-2011		By Interest		1,170.00	31,884.45 C	
17-03-2011		By CLEARING - 79321 (198600)		38,258.00	70,142.45 C	
21-03-2011		To BY DR EGCS OF DATE (198600)	14,335.00		55,807.45 C	
29-03-2011		To ISO CLEARING - 17-03-20 (198600)	5.00		55,802.45 C	
29-03-2011		By		35,000.00	90,802.45 C	
07-04-2011	34537	To STIMARI (631400)	10,000.00		80,802.45 C	
09-04-2011		To AT WITHDRAWAL	5,000.00		75,802.45 C	
15-04-2011		To A NISHRA (631400)	10,000.00		65,802.45 C	
18-04-2011		By R		9,226.00	75,028.45 C	
19-04-2011		By CLEARING - 263137 (198600)		54,348.00	1,29,376.45 C	
20-04-2011		To DR EGCS OF DATE (198600)	14,335.00		1,15,041.45 C	
25-04-2011		To ISO CLEARING - 19-04-20 (198600)	5.00		1,15,036.45 C	
03-05-2011	34539	To pending loan (198600)	1,00,000.00		15,036.45 C	
07-05-2011		To ISO CLEARING - 03-05-20 (198600)	5.00		15,031.45 C	
09-05-2011		By CLEARING - 263344 (198600)		54,348.00	69,379.45 C	

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