

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 4581000400071996		Balance b/f	1,71,638.00 Cr
09-11-2013		To ATM WITHDRAWAL	5,000.00		1,66,638.00 Cr
11-11-2013		To ATM WITHDRAWAL	10,000.00		1,56,638.00 Cr
19-11-2013	263411	To NARAYAN PRASAD (003700)	10,000.00		1,46,638.00 Cr
24-11-2013		To ATM WITHDRAWAL	5,000.00		1,41,638.00 Cr
26-11-2013		To ATM WITHDRAWAL	10,000.00		1,31,638.00 Cr
04-12-2013		By NEFT UTTAR PRADESH TREA (006200)		55,768.00	1,87,406.00 Cr
04-12-2013		By NEFT UTTAR PRADESH TREA (006200)		15,390.00	2,02,796.00 Cr
05-12-2013	263410	To NEFT:SD1100150455:HEMAN (003700)	40,000.00		1,62,796.00 Cr
05-12-2013	263404	To NEFT:SD1100156007:HEMAN (003700)	15,000.00		1,57,796.00 Cr
14-12-2013		To ATM WITHDRAWAL	10,000.00		1,47,796.00 Cr
16-12-2013	263412	To NEFT:SD1101652989:MUNNA (003700)	4,000.00		1,43,796.00 Cr
18-12-2013		To ATM WITHDRAWAL	5,000.00		1,38,796.00 Cr
26-12-2013		To ATM WITHDRAWAL	10,000.00		1,28,796.00 Cr
29-12-2013		To ATM WITHDRAWAL	10,000.00		1,18,796.00 Cr
06-01-2014		By NEFT UTTAR PRADESH TREA (006200)		58,769.00	1,77,565.00 Cr
09-01-2014	263413	To RAM PRAKASH (003700)	5,000.00		1,72,565.00 Cr
11-01-2014		To ATM WITHDRAWAL	10,000.00		1,62,565.00 Cr
11-01-2014		To ATM WITHDRAWAL	5,000.00		1,57,565.00 Cr
13-01-2014		To ATM WITHDRAWAL	10,000.00		1,47,565.00 Cr
24-01-2014		To SMS CHRG FOR:01-10-20131631+12	16.85		1,47,548.15 Cr
04-02-2014	263414	To MY SELF HEMANT KUMAR (003700)	10,000.00		1,37,548.15 Cr
08-02-2014		To ATM WITHDRAWAL	5,000.00		1,32,548.15 Cr
11-02-2014		By NEFT UTTAR PRADESH TREA (006200)		76,372.00	2,08,920.15 Cr
11-02-2014		By NEFT UTTAR PRADESH TREA (006200)		58,769.00	2,67,689.15 Cr
12-02-2014	263415	To NEFT:SD1111610367:HEMAN (003700)	50,000.00		2,17,689.15 Cr
12-02-2014	263416	To NEFT:SD1111611095:HEMAN (003700)	15,000.00		2,02,689.15 Cr
19-02-2014		To SELF (003700)	10,000.00		1,92,689.15 Cr
21-02-2014	263417	To MY SELF (003700)	10,000.00		1,82,689.15 Cr
25-02-2014	263419	To NEFT:SD1113975903:HEMAN (003700)	25,000.00		1,57,689.15 Cr
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