

दिनांक Date	चेक 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	1,57,689.15 Cr
25-02-2014	263418	To NEFT:SD1113974701:HEMAN (003700)	20,000.00		1,37,689.15 Cr
08-03-2014	263418	By Interest 1000400071996: (003700)	3,004.00		1,40,693.15 Cr
14-03-2014	263418	By NEFT UTTAR PRADESH TREA (006200)	21,239.00		1,61,932.15 Cr
20-03-2014	263418	By NEFT UTTAR PRADESH TREA (006200)	3,864.00		1,65,796.15 Cr
25-03-2014	263421	To NEFT:SD1119688729:HEMAN (003700)	40,000.00		1,25,796.15 Cr
27-03-2014	263420	To NATIONAL INS. (018100)	4,417.00		1,21,379.15 Cr
28-03-2014	263420	By NEFT UTTAR PRADESH TREA (006200)	25,000.00		1,46,379.15 Cr
11-04-2014	263422	By NEFT UTTAR PRADESH TREA (006200)	57,769.00		2,04,148.15 Cr
22-04-2014	263422	To NEFT:SD1125698004:HEMAN (003700)	50,000.00		1,54,148.15 Cr
22-04-2014	263423	To SELF (003700)	10,000.00		1,44,148.15 Cr
25-04-2014	263423	To SMS CHRG FOR:01-01-20146631-03	16.85		1,44,131.30 Cr
01-05-2014	263424	By NEFT UTTAR PRADESH TREA (006200)	26,310.00		2,06,441.30 Cr
30-05-2014	263424	To HEMAND KUMAR KUSHMAH (003700)	10,000.00		1,96,441.30 Cr
30-05-2014	263425	To HEMANT KUMAR KUSHMAH (003700)	20,000.00		1,76,441.30 Cr
04-06-2014	263425	By NEFT UTTAR PRADESH TREA (006200)		62,310.00	2,38,751.30 Cr
02-07-2014	263425	To ATM WITHDRAWAL	5,000.00		2,33,751.30 Cr
02-07-2014	263425	By ATM/CHRR/D2003700/2464/ (003700)		5,000.00	2,38,751.30 Cr
03-07-2014	263425	By NEFT UTTAR PRADESH TREA (006200)		66,930.00	3,05,681.30 Cr
03-07-2014	263426	To NARAYAN PRASAD (003700)	10,000.00		2,95,681.30 Cr
14-07-2014	263427	To SELF (003700)	10,000.00		2,85,681.30 Cr
18-07-2014	263428	To SMS CHRG FOR:01-04-20146630-06	16.85		2,85,664.45 Cr
30-07-2014	263428	To SELF (003700)	10,000.00		2,75,664.45 Cr
30-07-2014	263428	By NEFT UTTAR PRADESH TREA (006200)		3,493.00	2,79,157.45 Cr
09-08-2014	263428	To ATM WITHDRAWAL	10,000.00		2,69,157.45 Cr
18-08-2014	263428	By NEFT UTTAR PRADESH TREA (006200)		11,776.00	2,80,933.45 Cr
18-08-2014	263428	By NEFT UTTAR PRADESH TREA (006200)		66,930.00	3,47,863.45 Cr
21-08-2014	263429	To SELF (003700)	20,000.00		3,27,863.45 Cr
01-09-2014	263429	By NEFT UTTAR PRADESH TREA (006200)		66,930.00	3,94,793.45 Cr
03-09-2014	263430	To NEFT:SD1149650438:HEMAN (003700)	50,000.00		3,44,793.45 Cr
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