

				Brought Forward	438459.45Cr
02.01.18	TRANSFER TO Mr. ASGAR ALI ATM CASH 4906 BARKHERA BAR		20000.00		418459.45Cr
15.01.18	WITHDRAWAL TRANSFER BY CHEQUE BRANCH 00699 PILIBHIT	33986	150000.00		268459.45Cr
01.02.18	TRANSFER TO 035508357740 CTB912669300148004031-Salary for January			60333.00	328792.45Cr
01.02.18	DIRECT DR TRANSFER TO Mr. ASGAR ALI		15000.00		313792.45Cr
15.02.18	CTC022792100009004031-Arrear of DA TA			4487.00	318279.45Cr
25.02.18	Annual Card FEE 2017-18 - 4592000017136		206.50		318072.95Cr
01.03.18	DIRECT DR TRANSFER TO Mr. ASGAR ALI		15000.00		303072.95Cr
08.03.18	INB 4031-Petrol Bill			8962.00	312034.95Cr
20.03.18	TRANSFER FROM 098561006992 INB 4031-PAYMENT OF News papers and Elet			4470.00	316504.95Cr
20.03.18	TRANSFER FROM 098561006992 CTC357774100121004031-Salary for month F			32546.00	349050.95Cr
22.03.18	ATM CASH 4576 TANAKPUR ROAD BRANCH PIL		20000.00		329050.95Cr
22.03.18	ATM CASH 4578 TANAKPUR ROAD BRANCH PIL		10000.00		319050.95Cr
22.03.18	REVERSE ATM WDL			10000.00	329050.95Cr
22.03.18	ATM CASH 4580 TANAKPUR ROAD BRANCH PIL		10000.00		319050.95Cr
25.03.18	INTEREST CREDIT			2828.00	321878.95Cr
31.03.18	INB 4031-Petrol for month feb-18 and TA TRANSFER FROM 098561006992			3141.00	325019.95Cr
01.04.18	DIRECT DR TRANSFER TO Mr. ASGAR ALI		15000.00		310019.95Cr
16.04.18	CTC601723000149004031-Salary for March 2			58333.00	368352.95Cr
01.05.18	DIRECT DR		15000.00		353352.95Cr