

10.03.17	SBIPOS000466506390M/S GULAB SINGH AND SO	1100.00			35528.07Cr
10/03/2017	000466506390				34428.07Cr
11.03.17	00000001621 060317 POS 2		11.25		34439.32Cr
11.03.17	00000001621 060317 DEBIT CARD SURCH		43.12		34482.44Cr
12.03.17	CR_PETROL DISCOUNT UP026043 11032017 11		8.25		34490.69Cr
14.03.17	OTHPOS707308151567JANKI AGENCIES	10500.00			23990.69Cr
	14/03/2017 707308151567				23770.69Cr
15.03.17	OTRPOS70741164220SBALSONS,	220.00			19770.69Cr
	15/03/2017 707411642205				12770.69Cr
15.03.17	ATM CASH 4059 JLN ROAD ALLAHABAD BR AL	10000.00			
15.03.17	OTHPOS707411649478SITARAM RADHEV	1000.00			
	15/03/2017 707411649478				

Brought Forward

20.03.17	INB 4031-				10686.00
	TRANSFER FROM 098561070367				23086.69Cr
22.03.17	00000001621.150317 SITARAM RADHEV S	2677.00	7.50		23094.19Cr
24.03.17	SBIPOS000481989447M/S GULAB SINGH AND SO				20417.19Cr
	24/03/2017 000481989447				
25.03.17	ATM CASH 8883 MNMIT 1ST	20000.00	404.00		417.19Cr
25.03.17	INTEREST CREDIT		20.08		821.19Cr
26.03.17	CR_PETROL DISCOUNT UP002972 25032017 25				841.27Cr
27.03.17	00000001621DT03/06/2017 0	25.88			815.39Cr
29.03.17	INB 0000--4031-		5062.00		5877.39Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				8307.39Cr
30.03.17	INB 0000--4031-				2430.00
	TRANSFER FROM E-PAYMENT U P STATE GO				6307.39Cr
04.04.17	SBIPOS000494599376M/S GULAB SINGH AND SO	2000.00			6307.39Cr

Carried Forward