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DATE	PARTICULARS	CHEQUE NO.	DEBIT	EDIT	BALANCE
					Brought Forward
20.07.16	ATM CASH 62020 IDBI TEHSIL SADAR		10000.00		267964.98Cr
20.07.16	ATM CASH 62020 IDBI TEHSIL SADAR		10000.00		257964.98Cr
22.07.16	WITHDRAWAL TRANSFER BY CHEQUE		1000.00		247964.98Cr
22.07.16	TRANSFER TO 035934972817		1000.00		246964.98Cr
22.07.16	WITHDRAWAL TRANSFER BY CHEQUE		1000.00		245964.98Cr
22.07.16	TRANSFER TO 035934989446		1000.00		244964.98Cr
22.07.16	OWN CHQ XFER DP		834893		244964.98Cr
25.07.16	PI6271688862 TKNH21028573Tr For DDR		2000.00		250000.00
26.07.16	TRANSFER TO CASH MANAGEMENT PRODUC		2000.00		493964.98Cr
26.07.16	INB Mob		3000.00		490964.98Cr
26.07.16	TRANSFER TO MT. GORAKH NATH VERMA		2000.00		488964.98Cr
01.08.16	ATM CASH 62081 UBI EC CIVIL LINES JA		2000.00		486964.98Cr
	INB-0000-SALARY --16-4031-SALARY --16		80449.00		569413.98Cr
02.08.16	TRANSFER FROM E-PAYMENT U P STATE GO		70.00		569343.98Cr
02.08.16	INB TOPUP		174.00		569169.98Cr
02.08.16	TRANSFER TO OXIGEN SERVICES (INDIA)		20.00		569149.98Cr
02.08.16	INB TOPUP		20000.00		549149.98Cr
02.08.16	ATM CASH 7347 JAU NPUR E CORNER JAU		10000.00		539149.98Cr
05.08.16	ATM CASH 62151 UBI JAYCEE CROSSING JA		1000.00		538149.98Cr
06.08.16	PI6230865469Tr For DDR SBIMP		194.00		537955.98Cr
06.08.16	TRANSFER TO CASH MANAGEMENT PRODUC		10023.00		527932.98Cr
06.08.16	INB TOPUP		8644.00		536576.98Cr
11.08.16	TRANSFER TO OXIGEN SERVICES (INDIA)				536576.98Cr
11.08.16	ATM CASH 62240 IDBI TEHSIL SADAR JAU				536576.98Cr
11.08.16	INB 0000-ARR. OF D.A.-4031-ARR. OF D.A.				536576.98Cr

Carried Forward