

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

20.03.15	TRF TO Mr. RAKESH KUMAR CAS CASH CHEQUE				
21.03.15	INB Pgd 01/15-02/15 TRF FRM 098561006293	6051	10000.00		
23.03.15	SBI				
25.03.15	INB 4032-T A FROM JTRI TRF FRM 098561061444	6032	20736.00		
31.03.15	INB Trf. T.A.-Trf. T.A.				
05.04.15	TRF FRM E-PAYMENT U P STATE GO DIRECT DR			49884.00	465755.00Cr
11.04.15	TRF TO Mr. RAKESH KUMAR INB Salary For 03/2015-Salary For 03/201		31000.00		434755.00Cr
	TRF FRM E-PAYMENT U P STATE GO			86260.00	521015.00Cr

22.04.15	CAS CASH CHEQUE	998842	10000.00		501015.00Cr
02.05.15	CAS CASH CHEQUE		31000.00		470015.00Cr
03.05.15	DIRECT DR				
13.05.15	TRANSFER TO Mr. RAKESH KUMAR INB Salary For 04/2015-Salary For 04/201			86260.00	556275.00Cr
05.06.15	TRANSFER FROM E-PAYMENT U P STATE GO DIRECT DR				
05.06.15	TRANSFER TO Mr. RAKESH KUMAR		31000.00		525275.00Cr
11.06.15	S	998842	10000.00		515275.00Cr
12.06.15	INB Salary For 05/2015-Salary For 05/201			86260.00	601535.00Cr
25.06.15	TRANSFER FROM E-PAYMENT U P STATE GO INTEREST CREDIT				
03.07.15	INB Salary For 06/2015-Salary For 06/201			8852.00	610387.00Cr
05.07.15	TRANSFER FROM E-PAYMENT U P STATE GO DIRECT DR			89011.00	699398.00Cr
			31000.00		668398.00Cr
					668398.00Cr

Carried Forward

668398.00Cr