

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

Carried Forward

1084928.74Cr

BALANCE

17.03.16 NIHAL ALLOWED BY CHPR 17/03/2016

22.03.16 INB 4031-Payment detail raim. of officer

30.03.16 TRANSFER FROM 09856100085

05.04.16 1602229909 ITD TAX REFUND AY 14-15 PAN

08.04.16 TRANSFER TO Mr. RAKESH KUMAR

11.04.16 NIHAL 9616994092 ID NO. 90/13/2014

05.05.16 INB 4031-Pay for 03/2016-4031-Pay for 03

05.05.16 TRANSFER FROM E-PAYMENT U P STATE GO

05.05.16 DIRECT DR

TRANSFER TO Mr. RAKESH KUMAR

05.05.16 INB 4031-Pay for 04/16-4031-Pay for 04/1

11.05.16 S

25.05.16 16024135677 ITD TAX REFUND AY 15-16 PAN

01.06.16 INB 4031-Pay for 05/2016-4031-Pay for 05

05.06.16 TRANSFER FROM E-PAYMENT U P STATE GO

08.06.16 DIRECT DR

TRANSFER TO Mr. RAKESH KUMAR

08.06.16 NIHAL 9389417566

01/07/16 30001-R

6061

25000.00

31000.00

105195.00

1294316.74Cr

1269316.74Cr

20000.00

31840.00

1188281.74Cr

1220121.74Cr

1355316.74Cr

998848

105195.00

1200281.74Cr

31000.00

105195.00

1103086.74Cr

1134086.74Cr

6060

25000.00

31000.00

15300.00

1084891.74Cr

1053891.74Cr

Brought Forward

1084928.74Cr

1059928.74Cr

1069591.74Cr