

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.03.17	INB 4031-Pay for 02/2017-4031-Pay for 02			Brought Forward	1822383.76Cr
	TRANSFER FROM E-PAYMENT U P STATE GO			19938.00	1842321.76Cr
25.03.17	INTEREST CREDIT			18391.00	1860712.76Cr
27.03.17	NO0060000000389 IOC Ref No3000121256 725			364.07	1861076.83Cr
	TRANSFER FROM 509446105211				1830076.83Cr
05.04.17	DIRECT DR		31060.00		1815001.83Cr
	TRANSFER TO Mr. RAKESH KUMAR				1916751.83Cr
13.04.17	SBI	536486	15075.00		179938.00
17.04.17	INB 4031-Pay for 03/2017-4031-Pay for 03			101750.00	199938.00
	TRANSFER FROM E-PAYMENT U P STATE GO				1891751.83Cr
17.05.17	INB NITHAL 8737877097 02/2017-4031-Pay for 02			25000.00	1962751.83Cr
	INB NITHAL 8737877097 02/2017-4031-Pay for 02				1962751.83Cr
	INcl. Bal: 0.00				1891751.83Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.03.17	TRANSFER FROM E-PAYMENT U P STATE GO				18391.00
25.03.17	INTEREST CREDIT			364.07	1861076.83 Cr
27.03.17	NO0060000000389 IOC Ref No3000121256 725				1861076.83 Cr
	TRANSFER FROM 509446105211				1830076.83 Cr
05.04.17	DIRECT DR		31060.00		1815001.83 Cr
	TRANSFER TO Mr. RAKESH KUMAR				1916751.83 Cr
13.04.17	SBI DIRECT DR	000535486	15075.00		179938.00
17.04.17	INB 4031-Pay for 03/2017-4031-Pay for 03			101750.00	199938.00
	TRANSFER FROM E-PAYMENT U P STATE GO				1891751.83 Cr
21.04.17	NITHAL 8737877097	000535488	25000.00		1962751.83 Cr
01.05.17	INB 4031-Pay for 04/2017-4031-Pay for 04			101750.00	199938.00
	TRANSFER FROM E-PAYMENT U P STATE GO				1962750.06 Cr
05.05.17	DIRECT DR		10000.00		1962501.83 Cr
	TRANSFER TO Mr. RAKESH KUMAR				1962501.83 Cr
22.05.17	INB NITHAL 8737877097 02/2017-4031-Pay for 02			248.23	1962750.06 Cr