DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
13.12.17	NIHAL.	536498	40000.00		2321511.95Cr
				Carried Forward	2321511.95Cr
Uncl Bal: 0.00	Clr Bal: 2321511.95 Cr;+MOD BAL: 0.00				
				Brought Forward	2321511.95Cr
25.12.17	INTEREST CREDIT			19847.00	2341358.95Cr
01.01.18	INB 4031-Pay for 12/2017-4031-Pay for 12			106764.00	2448122.95Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
05.01.18	DIRECT DR		31000.00		2417122.95Cr
	TRANSFER TO Mr. RAKESH KUMAR				
23.01.18	SBI	536499	6675.00		2410447.95Cr
24.01.18	CASH WITHDRAWAL BY CHEQUE	536500	25000.00		2385447.95Cr
Uncl Bal: 0.00	Clr Bal: 2385447.95 Cr;+MOD BAL: 0.00				
05.02.18	DIRECT DR		31000.00		2354447.95Cr
	TRANSFER TO Mr. RAKESH KUMAR				
07.02.18	[illegible]389 IOC Ref			297.04	2354744.99Cr
	TRANSFER FROM [illegible]				
07.02.18	INB 4031-4031			98384.00	2453128.99Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
17.02.18	SELF	536501	35000.00		2418128.99Cr
Uncl Bal: 0.00	Clr Bal: 2418128.99 Cr;+MOD BAL: 0.00				
05.03.18	DIRECT DR		31000.00		2387128.99Cr
	TRANSFER TO Mr. RAKESH KUMAR				
16.03.18	NIHAL	536502	30000.00		2357128.99Cr
25.03.18	INTEREST CREDIT			20726.00	2377854.99Cr
26.03.18	INB 4031-PAY 02/18-4031-PAY 02/18			123384.00	2501238.99Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
05.04.18	DIRECT DR		31000.00		2470238.99Cr
	TRANSFER TO Mr. RAKESH KUMAR				
13.04.18	INB 4031-Pay for 03/2018-4031-Pay for 03			113384.00	2583622.99Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				