

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	Carried Forward	BALANCE
						3696040.29Cr
31.03.19	RBISOGUPEP GORAKHPUR TREASU NEFT RB10911993385081			Brought Forward		3696040.29Cr
05.04.19	RBISOGUPEP GORAKHPUR TREASU DIRECT DR		31000.00	3500.00		3699540.29Cr
12.04.19	TRANSFER TO MR. RAKESH KUMAR NEFT RB11021999377416 RBISOGUPEP					3668540.29Cr
15.04.19	GORAKHPUR TREASU CASH WITHDRAWAL BY CHQ AT 00066 GORAKHPUR	536519	50000.00	131182.00		3799722.29Cr
						3749722.29Cr
05.05.19	DIRECT DR TRANSFER TO MR. RAKESH KUMAR					
06.05.19	A/C TRANSFER FROM BRANCH 00086 TO 00667		31000.00			
22.05.19	9200593008538 IOC Ref No3000011473 SBINO 199989105217 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI					3718722.29Cr
30.05.19	NEFT RB11511927861247 RBISOGUPEP			481.28		3719203.57Cr
31.05.19	KASGANJ TREASURY CASH WITHDRAWAL BY CHQ					
05.06.19	PAID TO CASH WITHDRAWAL BY CHEQUE AT 00667 KASGANJ DIRECT DR	536520	50000.00	61594.00		3780797.57Cr
06.06.19	TRANSFER TO MR. RAKESH KUMAR NEFT RB11571933888186		31000.00			3730797.57Cr
						3699797.57Cr
				94844.00		3794641.57Cr
				Carried Forward		3794641.57Cr