

दिनांक	विवरण	चेक नं.	विशेष नं.	शुद्ध नं.	शुद्ध नं.	शुद्ध	प्रारंभिक
Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance	Initials	
20/02/2008	BY CLG SBI						
20/02/2008	CASH CHEQ WITHDRAWAL	000890267	5,000.00		22,978.88		
31/02/2008	Creditment Capital			575.62	23,554.50		
02/04/2008	BY TR DISTT JUDGE SALARY	00026416	1,355.00	24,809.50			
15/04/2008	BY CLG SBI	00033556	25,914.00	50,723.50			
21/04/2008	BY CLG SBI	000890268	10,000.00	40,723.50			
20/04/2008	To Dignitipu	000890271	15,000.00	25,723.50			
02/05/2008	BY CLG SBI	000838873	27,284.00	52,987.50			
25/05/2008	BY CLG SBI	000838875	5,255.00	58,242.50			
01/08/2008	BY CLG SBI	000838872	27,284.00	85,506.50			
08/08/2008	BY CLG SBI	000838877	10,000.00	75,506.50			
02/07/2008	BY CLG SBI	000890272	7,660.00	88,506.50			
03/07/2008	BY CLG SBI	000844436	33,016.00	1,01,552.50			
17/07/2008	CASH CHEQ WITHDRAWAL	000890273	5,000.00	96,552.50			
22/07/2008	BY CLG SBI	000890274	11,988.00	84,564.50			
01/08/2008	BY CLG SBI	000830831	28,101.00	1,65,630.00			
03/08/2008	CASH CHEQ WITHDRAWAL	000890274	20,000.00	1,45,630.00			
02/08/2008	BY CLG SBI	000890275	10,000.00	1,35,630.00			
01/08/2008	BY CLG SBI	000890276	6,000.00	1,29,630.00			
01/08/2008	BY CLG SBI	000890277	6,000.00	1,23,630.00			
01/08/2008	BY CLG SBI	000890278	6,000.00	1,17,630.00			
01/08/2008	BY CLG SBI	000890279	6,000.00	1,11,630.00			
01/08/2008	BY CLG SBI	000890280	6,000.00	1,05,630.00			
01/08/2008	BY CLG SBI	000890281	6,000.00	99,630.00			
01/08/2008	BY CLG SBI	000890282	6,000.00	93,630.00			
01/08/2008	BY CLG SBI	000890283	6,000.00	87,630.00			
01/08/2008	BY CLG SBI	000890284	6,000.00	81,630.00			
01/08/2008	BY CLG SBI	000890285	6,000.00	75,630.00			
01/08/2008	BY CLG SBI	000890286	6,000.00	69,630.00			
01/08/2008	BY CLG SBI	000890287	6,000.00	63,630.00			
01/08/2008	BY CLG SBI	000890288	6,000.00	57,630.00			
01/08/2008	BY CLG SBI	000890289	6,000.00	51,630.00			
01/08/2008	BY CLG SBI	000890290	6,000.00	45,630.00			
01/08/2008	BY CLG SBI	000890291	6,000.00	39,630.00			
01/08/2008	BY CLG SBI	000890292	6,000.00	33,630.00			
01/08/2008	BY CLG SBI	000890293	6,000.00	27,630.00			
01/08/2008	BY CLG SBI	000890294	6,000.00	21,630.00			
01/08/2008	BY CLG SBI	000890295	6,000.00	15,630.00			
01/08/2008	BY CLG SBI	000890296	6,000.00	9,630.00			
01/08/2008	BY CLG SBI	000890297	6,000.00	3,630.00			
01/08/2008	BY CLG SBI	000890298	6,000.00	-3,000.00			
01/08/2008	BY CLG SBI	000890299	6,000.00	-9,000.00			
01/08/2008	BY CLG SBI	000890300	6,000.00	-15,000.00			
01/08/2008	BY CLG SBI	000890301	6,000.00	-21,000.00			
01/08/2008	BY CLG SBI	000890302	6,000.00	-27,000.00			
01/08/2008	BY CLG SBI	000890303	6,000.00	-33,000.00			
01/08/2008	BY CLG SBI	000890304	6,000.00	-39,000.00			
01/08/2008	BY CLG SBI	000890305	6,000.00	-45,000.00			
01/08/2008	BY CLG SBI	000890306	6,000.00	-51,000.00			
01/08/2008	BY CLG SBI	000890307	6,000.00	-57,000.00			
01/08/2008	BY CLG SBI	000890308	6,000.00	-63,000.00			
01/08/2008	BY CLG SBI	000890309	6,000.00	-69,000.00			
01/08/2008	BY CLG SBI	000890310	6,000.00	-75,000.00			
01/08/2008	BY CLG SBI	000890311	6,000.00	-81,000.00			
01/08/2008	BY CLG SBI	000890312	6,000.00	-87,000.00			
01/08/2008	BY CLG SBI	000890313	6,000.00	-93,000.00			
01/08/2008	BY CLG SBI	000890314	6,000.00	-99,000.00			
01/08/2008	BY CLG SBI	000890315	6,000.00	-1,05,000.00			
01/08/2008	BY CLG SBI	000890316	6,000.00	-1,11,000.00			
01/08/2008	BY CLG SBI	000890317	6,000.00	-1,17,000.00			
01/08/2008	BY CLG SBI	000890318	6,000.00	-1,23,000.00			
01/08/2008	BY CLG SBI	000890319	6,000.00	-1,29,000.00			
01/08/2008	BY CLG SBI	000890320	6,000.00	-1,35,000.00			
01/08/2008	BY CLG SBI	000890321	6,000.00	-1,41,000.00			
01/08/2008	BY CLG SBI	000890322	6,000.00	-1,47,000.00			
01/08/2008	BY CLG SBI	000890323	6,000.00	-1,53,000.00			
01/08/2008	BY CLG SBI	000890324	6,000.00	-1,59,000.00			
01/08/2008	BY CLG SBI	000890325	6,000.00	-1,65,000.00			
01/08/2008	BY CLG SBI	000890326	6,000.00	-1,71,000.00			
01/08/2008	BY CLG SBI	000890327	6,000.00	-1,77,000.00			
01/08/2008	BY CLG SBI	000890328	6,000.00	-1,83,000.00			
01/08/2008	BY CLG SBI	000890329	6,000.00	-1,89,000.00			
01/08/2008	BY CLG SBI	000890330	6,000.00	-1,95,000.00			
01/08/2008	BY CLG SBI	000890331	6,000.00	-2,01,000.00			
01/08/2008	BY CLG SBI	000890332	6,000.00	-2,07,000.00			
01/08/2008	BY CLG SBI	000890333	6,000.00	-2,13,000.00			
01/08/2008	BY CLG SBI	000890334	6,000.00	-2,19,000.00			
01/08/2008	BY CLG SBI	000890335	6,000.00	-2,25,000.00			
01/08/2008	BY CLG SBI	000890336	6,000.00	-2,31,000.00			
01/08/2008	BY CLG SBI	000890337	6,000.00	-2,37,000.00			
01/08/2008	BY CLG SBI	000890338	6,000.00	-2,43,000.00			
01/08/2008	BY CLG SBI	000890339	6,000.00	-2,49,000.00			
01/08/2008	BY CLG SBI	000890340	6,000.00	-2,55,000.00			
01/08/2008	BY CLG SBI	000890341	6,000.00	-2,61,000.00			
01/08/2008	BY CLG SBI	000890342	6,000.00	-2,67,000.00			
01/08/2008	BY CLG SBI	000890343	6,000.00	-2,73,000.00			
01/08/2008	BY CLG SBI	000890344	6,000.00	-2,79,000.00			
01/08/2008	BY CLG SBI	000890345	6,000.00	-2,85,000.00			
01/08/2008	BY CLG SBI	000890346	6,000.00	-2,91,000.00			
01/08/2008	BY CLG SBI	000890347	6,000.00	-2,97,000.00			
01/08/2008	BY CLG SBI	000890348	6,000.00	-3,03,000.00			
01/08/2008	BY CLG SBI	000890349	6,000.00	-3,09,000.00			
01/08/2008	BY CLG SBI	000890350	6,000.00	-3,15,000.00			
01/08/2008	BY CLG SBI	000890351	6,000.00	-3,21,000.00			
01/08/2008	BY CLG SBI	000890352	6,000.00	-3,27,000.00			
01/08/2008	BY CLG SBI	000890353	6,000.00	-3,33,000.00			
01/08/2008	BY CLG SBI	000890354	6,000.00	-3,39,000.00			
01/08/2008	BY CLG SBI	000890355	6,000.00	-3,45,000.00			
01/08/2008	BY CLG SBI	000890356	6,000.00	-3,51,000.00			
01/08/2008	BY CLG SBI	000890357	6,000.00	-3,57,000.00			
01/08/2008	BY CLG SBI	000890358	6,000.00	-3,63,000.00			
01/08/2008	BY CLG SBI	000890359	6,000.00	-3,69,000.00			
01/08/2008	BY CLG SBI	000890360	6,000.00	-3,75,000.00			
01/08/2008	BY CLG SBI	000890361	6,000.00	-3,81,000.00			
01/08/2008	BY CLG SBI	000890362	6,000.00	-3,87,000.00			
01/08/2008	BY CLG SBI	000890363	6,000.00	-3,93,000.00			
01/08/2008	BY CLG SBI	000890364	6,000.00	-3,99,000.00			
01/08/2008	BY CLG SBI	000890365	6,000.00	-4,05,000.00			
01/08/2008	BY CLG SBI	000890366	6,000.00	-4,11,000.00			
01/08/2008	BY CLG SBI	000890367	6,000.00	-4,17,000.00			
01/08/2008	BY CLG SBI	000890368	6,000.00	-4,23,000.00			
01/08/2008	BY CLG SBI	000890369	6,000.00	-4,29,000.00			
01/08/2008	BY CLG SBI	000890370	6,000.00	-4,35,000.00			
01/08/2008	BY CLG SBI	000890371	6,000.00	-4,41,000.00			
01/08/2008	BY CLG SBI	000890372	6,000.00	-4,47,000.00			
01/08/2008	BY CLG SBI	000890373	6,000.00	-4,53,000.00			
01/08/2008	BY CLG SBI	000890374	6,000.00	-4,59,000.00			
01/08/2008	BY CLG SBI	000890375	6,000.00	-4,65,000.00			
01/08/2008	BY CLG SBI	000890376	6,000.00	-4,71,000.00			
01/08/2008	BY CLG SBI	000890377	6,000.00	-4,77,000.00			
01/08/2008	BY CLG SBI	000890378	6,000.00	-4,83,000.00			
01/08/2008	BY CLG SBI	000890379	6,000.00	-4,89,000.00			
01/08/2008	BY CLG SBI	000890380	6,000.00	-4,95,000.00			
01/08/2008	BY CLG SBI	000890381	6,000.00	-5,01,000.00			
01/08/2008	BY CLG SBI	000890382	6,000.00	-5,07,000.00			
01/08/2008	BY CLG SBI	000890383	6,000.00	-5,13,000.00			
01/08/2008	BY CLG SBI	000890384	6,000.00	-5,19,000.00			
01/08/2008	BY CLG SBI	000890385	6,000.00	-5,25,000.00			
01/08/2008	BY CLG SBI	000890386	6,000.00	-5,31,000.00			
01/08/2008	BY CLG SBI	000890387	6,000.00				