

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

25.03.13 INB 0000--1689-  
TRF FRM E-PAYMENT U P STATE GO  
Brought Forward 888984.00CT  
73497.00 712171.00CT

28.03.13 DR THRU CHQ 6047 17383.00 694788.00CT

28.03.13 DR THRU CHQ 6046 15000.00 679788.00CT

30.03.13 RENT THRU CHQ 6045 10000.00 669788.00CT

03.04.13 GT 6049 5541.00 664247.00CT

03.04.13 GT 538976288 121520.00 785567.00CT

05.04.13 DIRECT DR 538976288 31000.00 789750.00CT

06.04.13 TRF TO Mr. RAKESH KUMAR 758250.00CT

09.04.13 CASH MDL SELF 10000.00 748250.00CT

12.04.13 Paid to SHISHU PAI 998807 25000.00 723250.00CT

24.04.13 INB 0000--1689- 71497.00 794747.00CT

15.04.13 TRF FRM E-PAYMENT U P STATE GO 112.00 794635.00CT

24.04.13 GOVT CH REID 538976288 33535.00 828170.00CT

20.05.13 Paid to J AHAMAD 998807 15000.00 251834.00CT

05.06.13 DIRECT DR 31000.00 220834.00CT

05.06.13 TRF TO Mr. RAKESH KUMAR 63959.00 284793.00CT

05.06.13 INB Salary 05/2013-Salary 05/2013 42568.00 327361.00CT

05.06.13 TRF FRM E-PAYMENT U P STATE GO 327361.00CT

05.06.13 INB Salary 04/2013-Salary 04/2013 Carried Forward 327361.00CT