

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.01.14	Paid to SURAJ	998820	10000.00		
23.01.14	INB petrol 09/13-12/13 Spl Inct Arr			11725.00	20933.00Cr
01.02.14	TRF FRM 098561006233			252723.00Cr	240988.00Cr
05.02.14	INB Salary For 01/2014-Salary For 01/201			38413.00	252723.00Cr
	TRF FRM E-PAYMENT U P STATE GO				291136.00Cr
	DIRECT DR				291136.00Cr
13.02.14	TRF TO Mr. RAKESH KUMAR		31000.00		260136.00Cr
	Paid to SURAJ PRATAP				260136.00Cr
05.03.14	DIRECT DR	998822	10000.00		250136.00Cr
	TRF TO Mr. RAKESH KUMAR				250136.00Cr
05.03.14	INB pay for 02/14-pay for 02/14				219136.00Cr
	TRF FRM E-PAYMENT U P STATE GO				219136.00Cr
06.03.14	TRF FRM E-PAYMENT U P STATE GO				264551.00Cr
	TRF FRM E-PAYMENT U P STATE GO				264551.00Cr
15.03.14	Paid to SELF	998824	10000.00		254551.00Cr
25.03.14	INB FUEL REMB. ENCASHMENT ARR OF PAY				244551.00Cr
	TRF FRM 098561006233				252448.00Cr
05.04.14	DIRECT DR				252448.00Cr
	TRF TO Mr. RAKESH KUMAR		31000.00		221448.00Cr
09.04.14	INB Salary For 03/2014-Salary For 03/201				297861.00Cr
	TRF FRM E-PAYMENT U P STATE GO				297861.00Cr
23.04.14	Paid to SELF	998825	10000.00		287861.00Cr
02.05.14	INB SALARY FOR 04/2014-SALARY FOR 04/201				368751.00Cr
	TRF FRM E-PAYMENT U P STATE GO				368751.00Cr
05.05.14	DIRECT DR				337751.00Cr
	TRF TO Mr. RAKESH KUMAR		31000.00		337751.00Cr
07.05.14	Paid to NREPENDRA				327751.00Cr
01.06.14	INB Salary For 05/2014-Salary For 05/201	998826	10000.00		408641.00Cr
	TRF FRM E-PAYMENT U P STATE GO				408641.00Cr

Carried Forward 408641.00Cr

Brought Forward