

दिनांक Date	चेक संख्या Cheque No	विवरण Particulars	पेज नं. पिछली गई रकम Dr Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000886			
17-10-2013		To ATM WITHDRAWAL		Balance b/f	1,11,991.00 Cr
17-10-2013		To ATM WITHDRAWAL	10,000.00		1,01,991.00 Cr
18-10-2013	822388	To NEFT: SD192734506:NEELU MAHMOO	10,020.00		91,971.00 Cr
19-10-2013		To ATM WITHDRAWAL	10,020.00		61,951.00 Cr
19-10-2013		To ATM WITHDRAWAL	10,020.00		51,931.00 Cr
20-10-2013		To POSP/11455288/401235/512652014	5,020.00		46,911.00 Cr
20-10-2013		To POSP/88016172/775174/512652014	277.00		46,634.00 Cr
20-10-2013		To ATM WITHDRAWAL	690.00		45,944.00 Cr
21-10-2013		To ATM WITHDRAWAL	4,020.00		41,924.00 Cr
26-10-2013		To ATM WITHDRAWAL	2,020.00		39,904.00 Cr
29-10-2013		To ATM WITHDRAWAL	5,020.00		36,904.00 Cr
29-10-2013		To ATM WITHDRAWAL	2,000.00		36,904.00 Cr
29-10-2013		By ATM/CNRR/H2030300/3610/		2,000.00	34,904.00 Cr
31-10-2013	822392	To ATM WITHDRAWAL	2,000.00		24,886.00 Cr
31-10-2013		To NATIONAL INSURANCE (198600)	10,018.00		20,866.00 Cr
01-11-2013		To ATM WITHDRAWAL	4,020.00		75,884.00 Cr
02-11-2013		By NEFT UTTAR PRADESH TREA (006200)		55,018.00	70,884.00 Cr
06-11-2013		To ATM WITHDRAWAL	5,000.00		63,809.00 Cr
06-11-2013		To ECS/TP BAJAJ AUT/000065 (198600)	7,075.00		60,973.00 Cr
17-11-2013		To POSP/40930973/78198/5126520143	2,836.00		60,973.00 Cr
17-11-2013		To ATM WITHDRAWAL	10,000.00		50,973.00 Cr
19-11-2013	822393	To ATM WITHDRAWAL	5,200.00		47,773.00 Cr
19-11-2013	822394	To CMS (198600)	1,740.00		46,033.00 Cr
21-11-2013		To CMS (198600)	11,000.00		35,033.00 Cr
21-11-2013		To ATM WITHDRAWAL	5,000.00		30,033.00 Cr
21-11-2013		To ATM WITHDRAWAL	4,000.00		26,033.00 Cr
25-11-2013		To ATM WITHDRAWAL	4,000.00		22,033.00 Cr
29-11-2013		To ATM WITHDRAWAL	4,000.00		14,958.00 Cr
02-12-2013		To ECS/TP BAJAJ AUT/000065 (198600)	7,075.00		14,958.00 Cr
03-12-2013		By NEFT UTTAR PRADESH TREA (006200)		55,018.00	69,976.00 Cr
03-12-2013		To ATM WITHDRAWAL	5,000.00		64,976.00 Cr
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			Self Address 15/11/13		
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दिनांक Date	चेक नंबर Cheque No	विवरण Particulars	पिकअप नं. 1 विक्रय की गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000886			
24-01-2014	822879	To SELF	2,000.00	Balance b/f	49,487.30 Cr
24-01-2014		To ATM WITHDRAWAL	3,000.00		47,487.30 Cr
24-01-2014		To ATM WITHDRAWAL	2,020.00		44,487.30 Cr
24-01-2014		To MIST/000000570230/51265 (000000)	9.00		42,467.30 Cr
27-01-2014		By DL PC&S			42,458.30 Cr
27-01-2014	921582	To NEFT:SD1108371868:NEELU MAINWA	1,30,000.00	1,35,000.00	1,77,458.30 Cr
27-01-2014		To MIST/000000008760/51265 (000000)	9.00		47,458.30 Cr
30-01-2014		To POSP/21311012/180789/512652014	5,000.00		47,449.30 Cr
30-01-2014		To ATM WITHDRAWAL	5,020.00		42,449.30 Cr
30-01-2014		To MIST/000000005931/51265 (000000)	9.00		37,429.30 Cr
03-02-2014		ECS Paid To : N	7,075.00		37,420.30 Cr
03-02-2014		By NEFT UTTAR PRADESH TREA (006200)		6,000.00	30,345.30 Cr
04-02-2014		By NEFT UTTAR PRADESH TREA (006200)		59,482.00	36,345.30 Cr
07-02-2014		To ATM WITHDRAWAL	10,000.00		95,827.30 Cr
09-02-2014		To POSP/61313451/530911/512652014	5,349.00		85,827.30 Cr
17-02-2014		To ATM WITHDRAWAL	3,000.00		80,478.30 Cr
19-02-2014	921583	To CMS (198600)	1,600.00		77,478.30 Cr
19-02-2014	921581	To CMS (198600)	870.00		75,878.30 Cr
24-02-2014		To ATM WITHDRAWAL	10,000.00		75,008.30 Cr
03-03-2014		ECS Paid To : N	7,075.00		65,008.30 Cr
05-03-2014		By Interest		1,221.00	57,933.30 Cr
08-03-2014		To ATM WITHDRAWAL	5,000.00		59,154.30 Cr
13-03-2014		To ATM WITHDRAWAL	5,000.00		54,154.30 Cr
14-03-2014		By NEFT UTTAR PRADESH TREA (006200)		44,292.00	49,154.30 Cr
14-03-2014		By NEFT UTTAR PRADESH TREA (006200)		2,749.00	93,446.30 Cr
14-03-2014		To POSP/01886062/692103/512652014	2,863.00		96,195.30 Cr
17-03-2014		By NEFT UTTAR PRADESH TREA (006200)		11,822.00	93,332.30 Cr
23-03-2014		To ATM WITHDRAWAL	2,000.00		1,05,154.30 Cr
31-03-2014	921584	To LIC (198600)	20,410.00		1,03,154.30 Cr
					12,744.30 Cr

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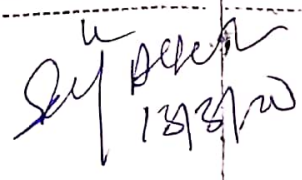
दिनांक Date	चेक नम्बर Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000086			
		To ATM WITHDRAWAL		Balance b/f	12,744.30 Cr
05-04-2014		To POSP/63314307/330201/512652014	5,000.00		7,744.30 Cr
08-04-2014		By NEFT UTTAR PRADESH TREA (006200)	2,353.00		5,391.30 Cr
10-04-2014		To ATM WITHDRAWAL		59,482.00	64,873.30 Cr
12-04-2014		To ATM WITHDRAWAL	10,000.00		54,873.30 Cr
13-04-2014		To POSP/63021895/474591/512652014	4,000.00		50,873.30 Cr
15-04-2014		To ATM WITHDRAWAL	218.00		50,575.30 Cr
17-04-2014		To POSP/63315451/270283/512652014	5,000.00		45,575.30 Cr
18-04-2014		To SMS CHRG FOR:01-01-2014:031-03	404.00		45,171.30 Cr
24-04-2014		To NEFT:	16.85		45,154.45 Cr
25-04-2014	921585	By NEFT RETURN-50112612538 (006200)	40,000.00		5,154.45 Cr
25-04-2014		To NEFT: 512652014 NEELU PATIL	40,000.00	40,000.00	45,154.45 Cr
26-04-2014	921586	To ATM WITHDRAWAL	3,000.00		2,154.45 Cr
27-04-2014		To ATM ANNUAL CHARGES FOR THE YEA	212.86		2,042.09 Cr
01-05-2014		By NEFT UTTAR PRADESH TREA (006200)		62,560.00	64,602.09 Cr
04-05-2014		To ATM WITHDRAWAL	5,000.00		59,602.09 Cr
07-05-2014		To ATM WITHDRAWAL	10,000.00		49,602.09 Cr
09-05-2014		To ATM WITHDRAWAL	10,000.00		39,602.09 Cr
09-05-2014		To ATM WITHDRAWAL	10,000.00		29,602.09 Cr
22-05-2014		To ATM WITHDRAWAL	2,000.00		27,602.09 Cr
26-05-2014		By NEFT UTTAR PRADESH TREA (006200)		62,560.00	27,602.09 Cr
29-05-2014		To POSP 0116317/110194/512652014	14,923.00		22,684.09 Cr
29-05-2014		To POSP/40939974/512693/512652014	3,824.00		18,860.09 Cr
01-06-2014		To ATM WITHDRAWAL	1,000.00		17,860.09 Cr
03-06-2014		By NEFT UTTAR PRADESH TREA (006200)		58,404.00	76,264.09 Cr
04-06-2014		To ATM WITHDRAWAL	5,000.00		71,264.09 Cr
20-06-2014		To ATM WITHDRAWAL	2,000.00		69,264.09 Cr
27-06-2014		By TRF		50,000.00	1,19,264.09 Cr
27-06-2014	921587	To AARASTH E SERVICES LTD	27,236.00		92,028.09 Cr
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दिनांक Date	चेक नं./क्रमांक Cheque No	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
				Balance b/f	96,928.09 Cr
15-06-2014		To POSP/46005533/73737/5126520143	10,300.00		86,628.09 Cr
19-06-2014		To ATM WITHDRAWAL	21,133.00		65,495.09 Cr
26-06-2014		To ATM WITHDRAWAL	4,414.00		58,781.09 Cr
30-06-2014		To ATM WITHDRAWAL	5,000.00		53,781.09 Cr
07-07-2014		To ATM WITHDRAWAL	5,000.00		48,781.09 Cr
07-07-2014		By NEFT UTTAR PRADESH TREA (006200)	5,020.00		43,761.09 Cr
14-07-2014	921590	To ATM WITHDRAWAL		56,404.00	1,00,165.09 Cr
17-07-2014		To NEFT: 501140397304:NEELU MATINDA	10,000.00		90,165.09 Cr
19-07-2014	921589	To ATM WITHDRAWAL	80,000.00		10,165.09 Cr
19-07-2014		To CMS CHONG (210700)	5,000.00		5,165.09 Cr
27-07-2014		To SMS CHRG FOR: 01-04-2014 to 30-06	1,980.00		3,185.09 Cr
01-08-2014		To ATM WITHDRAWAL	16.85		3,168.24 Cr
04-08-2014		By NEFT UTTAR PRADESH TREA (006200)	2,000.00		1,168.24 Cr
04-08-2014		To ATM WITHDRAWAL		56,404.00	57,572.24 Cr
05-08-2014		To ATM WITHDRAWAL	10,000.00		47,572.24 Cr
05-08-2014		To ATM WITHDRAWAL	10,000.00		37,572.24 Cr
08-08-2014		To ATM WITHDRAWAL	10,000.00		27,572.24 Cr
08-08-2014		To ATM WITHDRAWAL	10,000.00		17,572.24 Cr
14-08-2014		To ATM WITHDRAWAL	5,000.00		12,572.24 Cr
18-08-2014	921591	To ATM WITHDRAWAL	2,020.00		10,552.24 Cr
30-08-2014		To ATM WITHDRAWAL	5,020.00		5,532.24 Cr
03-09-2014		To CMS (210700)	2,370.00		3,162.24 Cr
03-09-2014		To ATM WITHDRAWAL	1,000.00		2,162.24 Cr
06-09-2014		By NEFT UTTAR PRADESH TREA (006200)		11.00	2,173.24 Cr
08-09-2014		By NEFT UTTAR PRADESH TREA (006200)		34,105.00	36,278.24 Cr
09-09-2014		By TRF FC-65		19,638.00	55,916.24 Cr
09-09-2014		By Interest		843.00	56,759.24 Cr
10-09-2014		To ATM WITHDRAWAL	10,000.00		46,759.24 Cr
		To ATM WITHDRAWAL	5,000.00		41,759.24 Cr

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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा Balance
19-09-2014		Account No. 6314000400000886		Balance b/f	41,759.24 Cr
20-09-2014		By NEFT UTTAR PRADESH TREA (006200)		26,994.00	68,753.24 Cr
21-09-2014		To ATM WITHDRAWAL	3,000.00		65,753.24 Cr
23-09-2014	921592	To POSP/UP000354/541792/512652014	905.00		64,848.24 Cr
23-09-2014		To CMS (210700)	3,480.00		61,368.24 Cr
28-09-2014		To ATM WITHDRAWAL	2,000.00		59,368.24 Cr
01-10-2014		To ATM WITHDRAWAL	3,000.00		56,368.24 Cr
09-10-2014		To ATM WITHDRAWAL	3,000.00		53,368.24 Cr
17-10-2014		To ATM WITHDRAWAL	3,000.00		50,368.24 Cr
18-10-2014		To NEFT:SD1159713139:NEELU MAINWA	45,000.00		5,368.24 Cr
24-10-2014	921593	To ATM WITHDRAWAL	1,000.00		4,368.24 Cr
27-10-2014		To CMS (210700)	2,040.00		2,328.24 Cr
30-10-2014		To SMS CHRG FOR:01-07-2014to30-09	16.85		2,311.39 Cr
05-11-2014		To ATM WITHDRAWAL	1,500.00		811.39 Cr
05-11-2014	921595	By CASH		6,000.00	6,811.39 Cr
27-11-2014		To N IC LTD (210700)	6,639.00		172.39 Cr
28-11-2014	921597	By NEFT UTTAR PRADESH TREA (006200)		28,046.00	28,218.39 Cr
28-11-2014		To Y/SELF	3,530.00		24,688.39 Cr
28-11-2014		To ATM WITHDRAWAL	10,000.00		14,688.39 Cr
28-11-2014		To ATM WITHDRAWAL	5,000.00		9,688.39 Cr
29-11-2014		To ATM WITHDRAWAL	1,000.00		8,688.39 Cr
01-12-2014		To ATM WITHDRAWAL	1,000.00		7,688.39 Cr
02-12-2014		By NEFT UTTAR PRADESH TREA (006200)		25,761.00	33,449.39 Cr
04-12-2014		To ATM WITHDRAWAL	5,000.00		28,449.39 Cr
04-12-2014		To ATM WITHDRAWAL	10,000.00		18,449.39 Cr
05-12-2014		To ATM WITHDRAWAL	10,000.00		8,449.39 Cr
07-12-2014		To ATM WITHDRAWAL	1,000.00		7,449.39 Cr
12-12-2014		To ATM WITHDRAWAL	1,000.00		6,449.39 Cr
17-12-2014	921598	To CLG (198600)	4,000.00		2,389.39 Cr
03-01-2015		To SMS CHRG FOR:01-10-2014to31-12	16.85		2,372.54 Cr
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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000400000886			
22-03-2015		To POSP/64316174/530243/512652014		Balance b/f	60,097.24 Cr
22-03-2015		To ATM WITHDRAWAL	4,028.00		56,069.24 Cr
25-03-2015		To ATM WITHDRAWAL	1,000.00		55,069.24 Cr
26-03-2015		To ATM WITHDRAWAL	3,000.00		52,069.24 Cr
27-03-2015		To ATM WITHDRAWAL	10,020.00		42,049.24 Cr
27-03-2015		To ATM WITHDRAWAL	10,020.00		32,029.24 Cr
29-03-2015		To ATM WITHDRAWAL	10,020.00		22,009.24 Cr
31-03-2015		To ATM WITHDRAWAL	5,020.00		16,989.24 Cr
31-03-2015		By NEFT UTTAR PRADESH TREA (006200)		4,872.00	21,861.24 Cr
02-04-2015		By NEFT UTTAR PRADESH TREA (006200)		33,695.00	55,556.24 Cr
05-04-2015		By NEFT UTTAR PRADESH TREA (006200)		33,040.00	88,596.24 Cr
07-04-2015		To POSP/62317910/490367/512652014	7,782.20		80,814.04 Cr
09-04-2015		To ATM WITHDRAWAL	10,000.00		70,814.04 Cr
11-04-2015		To SMS CHRG FOR:01-01-2015	16.85		70,797.19 Cr
15-04-2015		To ATM WITHDRAWAL	10,000.00		60,797.19 Cr
21-04-2015		To ATM WITHDRAWAL	5,000.00		55,797.19 Cr
22-04-2015		To ATM WITHDRAWAL	5,000.00		50,797.19 Cr
24-04-2015	337023	By NEFT UTTAR PRADESH TREA (006200)		56,030.00	1,06,835.19 Cr
24-04-2015		To NEFT:SD1205341583:NEELU	51,000.00		55,835.19 Cr
29-04-2015		To ATM WITHDRAWAL	10,000.00		45,835.19 Cr
29-04-2015		To ATM WITHDRAWAL	10,000.00		35,835.19 Cr
02-05-2015		To ATM ANNUAL CHARGES FOR	112.36		35,722.83 Cr
03-05-2015		To POSP/11081659/391221/51	4,934.00		30,788.83 Cr
05-05-2015		To POSP/13315277/370348/51	3,252.00		27,536.83 Cr
09-05-2015		To ATM WITHDRAWAL	5,000.00		22,536.83 Cr
12-05-2015		To ATM WITHDRAWAL	3,000.00		19,536.83 Cr
18-05-2015		To POSP/91514589/969107/51	2,174.00		17,362.83 Cr
18-05-2015		By NEFT UTTAR PRADESH TREA (006200)		56,030.00	73,400.83 Cr
18-05-2015		To POSP/00570062/102446/51	631.00		72,769.83 Cr
19-05-2015		To ATM WITHDRAWAL	2,000.00		70,769.83 Cr
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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
19-09-2015	337027	Account No. 6314000400000886		Balanc b/f	1,55,282.14 Cr
02-10-2015		To CITY MONTESSORI SCHOOL (198600)	5,180.00		1,50,102.14 Cr
04-10-2015		To SMS CHRG FOR:01-07-2015	17.10		1,50,085.04 Cr
05-10-2015		To POSP/40116894/397818/51	1,797.00		1,48,288.04 Cr
05-10-2015		To POSP/11081659/80220/512	3,273.00		1,44,815.04 Cr
05-10-2015		To ATM WITHDRAWAL	2,000.00		1,42,815.04 Cr
08-10-2015	337028	By NEFT UTTAR PRADESH TREA (006200)		52,665.00	1,95,480.04 Cr
11-10-2015		To NEFT:SD1242451104:NEELU	60,000.00		1,35,480.04 Cr
16-10-2015		To POSP/UP001291/766101/51	1,858.00		1,33,622.04 Cr
20-10-2015	337029	To POSP/02598052/276194/51	2,486.00		1,31,136.04 Cr
31-10-2015		To CITY MONTESSORI SCHOOL (198600)	2,890.00		1,28,246.04 Cr
03-11-2015	337030	By NEFT UTTAR PRADESH TREA (006200)		59,465.00	1,87,711.04 Cr
07-11-2015		To National insurance Comp (198600)	5,518.00		1,82,193.04 Cr
08-11-2015		By NPCI/EBT/CR/SBIN0006000 (116500)		160.68	1,82,353.72 Cr
22-11-2015		To ATM WDR 6023 PNB \C222	5,000.00		1,77,353.72 Cr
22-11-2015		To POS 450914 PANTALOONS F	4,404.00		1,72,949.72 Cr
23-11-2015		To POS 665824 FUTURE VALUE	9,989.53		1,62,960.19 Cr
24-11-2015		To POS 130289 PANTALOONS F	299.00		1,62,661.19 Cr
25-11-2015	337031	To ATM WDR 7074 BOB	2,000.00		1,60,661.19 Cr
30-11-2015		To CITY MONTESSORI SCHOOL (198600)	5,180.00		1,55,481.19 Cr
30-11-2015		To ATM WDR 533411023428 SB	10,000.00		1,45,481.19 Cr
30-11-2015		To ATM WDR 533411023520 SB	10,000.00		1,35,481.19 Cr
30-11-2015		To ATM WDR 533411023598 SB	5,000.00		1,30,481.19 Cr
01-12-2015		By NEFT UTTAR PRADESH TREA (006200)		71.00	1,30,552.19 Cr
02-12-2015		By NEFT UTTAR PRADESH TREA (006200)		59,465.00	1,90,017.19 Cr
02-12-2015		To ATM WDR 533618008267 SB	5,000.00		1,85,017.19 Cr
04-12-2015		To ATM WDR 678124648287 UP	5,000.00		1,80,017.19 Cr
06-12-2015		To POS 675048 BLACKBERRYS.	6,775.00		1,73,242.19 Cr
06-12-2015		To ATM WDR 534020016457 SB	5,000.00		1,68,242.19 Cr
06-12-2015		By ATM REV 534020016457 SBI SAHARAG		5,000.00	1,73,242.19 Cr
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