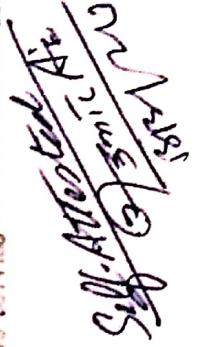


दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
05-10-2015		Account No. 0762000400003561			1,31,063.27 Cr
07-10-2015		To POSP/11081659/390316/51	2,330.00		1,28,733.27 Cr
19-10-2015		To SMS CHRG FOR:01-07-2015	17.10		1,28,716.17 Cr
20-10-2015	134519	By NEFT UTTAR PRADESH TREA (006200)		61,346.00	1,90,062.17 Cr
22-10-2015		To NEFT:SD1245536972:MEELU	50,000.00		1,40,062.17 Cr
29-10-2015		To POSP/62574459/866475/51	2,095.00		1,37,967.17 Cr
30-10-2015		To POSP/21314627/601584512	3,100.00		1,34,867.17 Cr
02-11-2015		To POSP/40119578/532021/51	9,795.00		1,25,072.17 Cr
08-11-2015		To ATM WITHDRAWAL	1,000.00		1,24,072.17 Cr
09-11-2015		To POS 241581 Vishal Mega	5,272.00		1,18,800.17 Cr
09-11-2015		To ATM WDR 2922 PNB \GOLE	5,000.00		1,13,800.17 Cr
09-11-2015		To ATM WDR 2923 PNB \GOLE	15,000.00		98,800.17 Cr
09-11-2015		To ATM WDR 2924 PNB \GOLE	5,000.00		93,800.17 Cr
13-11-2015		To ATM WDR 531719000011 MI	1,000.00		92,800.17 Cr
18-11-2015		To ATM WDR 8240 PNB \OPP P	10,000.00		82,800.17 Cr
18-11-2015		To ATM WDR 8241 PNB \OPP P	10,000.00		72,800.17 Cr
18-11-2015		To ATM WDR 8242 PNB \OPP P	5,000.00		67,800.17 Cr
19-11-2015		To ATM WDR 532320017719 SB	3,000.00		64,800.17 Cr
19-11-2015		To POS 859778 RELAXO FOOTM	3,237.30		61,562.87 Cr
22-11-2015		To POS 663224 Future Value	10,000.00		51,562.87 Cr
25-11-2015		To ATM WDR 1407 PNB \QAISE	10,000.00		41,562.87 Cr
25-11-2015		To ATM WDR 1408 PNB \QAISE	10,000.00		31,562.87 Cr
26-11-2015		To ATM WDR 5316 PNB \GOLE	1,000.00		30,562.87 Cr
26-11-2015		To ATM WDR 9743 PNB \OPP P	15,000.00		15,562.87 Cr
26-11-2015		To ATM WDR 9745 PNB \OPP P	9,000.00		6,562.87 Cr
27-11-2015		To ATM WDR 1107 DALIGNWJ	2,000.00		4,562.87 Cr
01-12-2015		To ATM WDR 9125 PNB\MSBAC00.1	1,000.00		3,562.87 Cr
07-01-2016		To ATM WDR 3246 PNB \GOLE	3,000.00		562.87 Cr
08-01-2016		To SMS CHRG FOR:01-10-2015	17.18		545.69 Cr
16-01-2016		To ATM WDR 601614026821 MI	500.00		45.69 Cr
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Forme Date	Chque No	Particulars	DR Amount	CR Amount	Balance
06-04-2015	134515	To LIC OF INDIA SSO NISH (196600)	1,51,547.00		2,719.27 Cr
12-04-2015		To SMS CHRG FOR:01-01-2015:001-03	2,85.85		2,703.12 Cr
16-04-2015		By NEFT UTTAR PRADESH TREAS (006200)		63,259.12	63,259.12 Cr
24-04-2015		BY CASE			1,00,259.12 Cr
24-04-2015	134516	To NEFT:501218330300:INDIA	1,01,000.00	40,000.00	2,259.12 Cr
08-05-2015		To POMP/13315277/570140/51	257.00		2,002.12 Cr
12-05-2015		To ATM WITHDRAWAL	1,000.00	60,556.00	1,002.12 Cr
14-05-2015		By NEFT UTTAR PRADESH TREAS (006200)			61,556.12 Cr
21-05-2015		To ATM WITHDRAWAL	3,000.00		58,556.12 Cr
01-06-2015		To ATM WITHDRAWAL	1,000.00		57,556.12 Cr
12-06-2015		To POMP/41110067/217000/51	15,500.00		44,256.12 Cr
18-06-2015		To ATM WITHDRAWAL	3,000.00		41,256.12 Cr
20-06-2015		To ATM WITHDRAWAL	2,000.00		39,256.12 Cr
22-06-2015		By CASH		14,346.00	53,256.12 Cr
22-06-2015	134517	To NEFT:501218330300:INDIA	50,000.00		3,256.12 Cr
01-07-2015		To ATM WITHDRAWAL	2,000.00		1,256.12 Cr
10-07-2015		To SMS CHRG FOR:01-04-2015	16.85		1,141.27 Cr
15-07-2015		To ATM WITHDRAWAL	500.00		741.27 Cr
16-07-2015		To ATM WITHDRAWAL	500.00		241.27 Cr
13-08-2015		To ATM ANNUAL CHARGES FOR	114.00		127.27 Cr
01-09-2015		By NEFT UTTAR PRADESH TREAS (006200)		60,556.00	60,683.27 Cr
01-09-2015		By NEFT UTTAR PRADESH TREAS (006200)		62,386.00	1,23,069.27 Cr
01-09-2015		By NEFT UTTAR PRADESH TREAS (006200)		61,346.00	1,84,415.27 Cr
03-09-2015		To ATM WITHDRAWAL	14,000.00		1,70,415.27 Cr
08-09-2015	134518	To NEFT:501218330300:INDIA	1,00,000.00	302.00	70,415.27 Cr
09-09-2015		By Interest		61,346.00	70,717.27 Cr
10-09-2015		By NEFT UTTAR PRADESH TREAS (006200)			1,32,063.27 Cr
13-09-2015		To ATM WITHDRAWAL	1,000.00		1,31,063.27 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. 0762000400003561		Balance b/f	97,873.09 Cr
13-10-2014		To ATM WITHDRAWAL	10,000.00		87,873.09 Cr
15-10-2014		To ATM WITHDRAWAL	3,000.00		84,873.09 Cr
18-10-2014		To ATM WITHDRAWAL	2,000.00		82,873.09 Cr
19-10-2014		To ATM WITHDRAWAL	2,000.00		80,873.09 Cr
21-10-2014		To ATM WITHDRAWAL	5,000.00		75,873.09 Cr
22-10-2014		To SMS CHRG FOR:01-07-2014to30-09	16.85		75,856.24 Cr
22-10-2014		To ATM WITHDRAWAL	2,000.00		73,856.24 Cr
26-10-2014		To ATM WITHDRAWAL	500.00		73,356.24 Cr
28-10-2014		By CASH		35,000.00	1,08,356.24 Cr
28-10-2014	134513	To NEFT:SD1161862403:NEELU MAINWA	1,05,000.00		3,356.24 Cr
28-10-2014		To ATM WITHDRAWAL	1,000.00		2,356.24 Cr
29-10-2014		To ATM WITHDRAWAL	1,000.00		1,356.24 Cr
01-11-2014		To POSP/20001002/430522358346/512	368.71		987.53 Cr
01-11-2014		To POSP/20001002/430577554964/512	518.71		468.82 Cr
10-01-2015		To SMS CHRG FOR:01-10-2014to31-12	16.85		451.97 Cr
12-01-2015		By NEFT UTTAR PRADESH TREA (006200)		1,81,668.00	1,82,119.97 Cr
13-01-2015		To NEFT:SD1179158149:NEELU MAINWA	1,70,000.00		12,119.97 C
13-01-2015		To ATM/CWDR/H4075800/9949/5126520173	5,000.00		7,119.97 C
13-01-2015		To ATM/CWDR/H4075800/9950/5126520173	5,000.00		2,119.97 C
21-01-2015		To ATM/CWDR/N4241100/3319/5126520173	500.00		1,619.97 C
25-01-2015		To ATM/CWDR/12221119/502514027081/51	500.00		1,119.97 C
07-02-2015		To ATM/CWDR/N5240800/7478/5126520173	1,000.00		119.97 C
08-03-2015		By Interest		405.00	524.97 C
24-03-2015		To ATM/CWDR/H4029400/5321/5126520173		60,000.00	24.97 C
27-03-2015		By CASH	500.00		60,024.97 C
30-03-2015		By CDS/CETE/076200F01/845/30-03-2015		2,000.00	62,024.97 C
30-03-2015		By CDS/CETE/076200F01/847/30-03-2015		1,000.00	63,024.97 C
02-04-2015		By NEFT UTTAR PRADESH TREASURY		91,242.00	1,54,266.97 C
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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. 0162006409903561		Balance b/f	19,926.91 Cr
18-06-2014		By NETT UTTAR PRADESH TREAS (006200)		56,640.00	75,926.91 Cr
21-06-2014		To ATM WITHDRAWAL	2,000.00		73,926.91 Cr
24-06-2014		To ATM WITHDRAWAL	15,000.00		58,926.91 Cr
25-06-2014		To ATM WITHDRAWAL	10,000.00		48,926.91 Cr
26-06-2014		To ATM WITHDRAWAL	3,000.00		45,926.91 Cr
28-06-2014		To PPSR/20001002/41775949160/512	432.48		45,494.43 Cr
28-06-2014		To PPSR/20001002/417763613920/512	653.71		44,840.72 Cr
27-06-2014		By CRIS BING-41619576634 (015300)		1,615.00	46,455.72 Cr
27-06-2014		By CRIS BING-416146929516 (015300)		500.00	46,955.72 Cr
28-06-2014		To ATM WITHDRAWAL	1,020.00		45,935.72 Cr
28-06-2014		To ATM WITHDRAWAL	10,020.00		35,915.72 Cr
28-06-2014		By ATM/CASH/STOR0113/5000/5126520173		10,020.00	45,935.72 Cr
28-06-2014		To ATM WITHDRAWAL	5,020.00		40,915.72 Cr
28-06-2014		By ATM/CASH/STOR0113/5000/5126520173		5,020.00	45,935.72 Cr
28-06-2014		To ATM WITHDRAWAL	10,020.00		35,915.72 Cr
03-07-2014		To ATM WITHDRAWAL	2,020.00		33,895.72 Cr
03-07-2014		To ATM WITHDRAWAL	10,000.00		23,895.72 Cr
05-07-2014		To ATM WITHDRAWAL	2,000.00		21,895.72 Cr
07-07-2014		To ATM WITHDRAWAL	10,000.00		11,895.72 Cr
08-07-2014		To ATM WITHDRAWAL	2,000.00		9,895.72 Cr
09-07-2014		To ATM WITHDRAWAL	5,000.00		4,895.72 Cr
16-07-2014		To PPSR/30001001/419099361077/512	636.00		4,259.72 Cr
21-07-2014		To SMS CHRG FOR-01-04-2014to30-06	16.85		4,242.87 Cr
22-07-2014		By NETT UTTAR PRADESH TREAS (006200)		56,640.00	60,882.87 Cr
22-07-2014		By CASH		1,000.00	61,882.87 Cr
01-08-2014	134512	To NET:SDI141710119:NEELU MAINWA	60,000.00		1,882.87 Cr
01-08-2014		To ATM ANNUAL CHARGES FOR THE YEAR	112.36		1,770.51 Cr
01-08-2014		By CASH		3,000.00	4,770.51 Cr
03-08-2014		To ATM WITHDRAWAL	1,000.00		3,770.51 Cr
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