

				Carried Forward		122942.16Cr
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE	
					Brought Forward	122942.16Cr
13.05.18	TRANSFER FROM E-PAYMENT U P STATE GO ATM CASH 67812 GOMTI NAGAR LUCKNOW LU		5000.00			117942.16Cr
28.05.18	ATM CASH 67812 GOMTI NAGAR LUCKNOW LU		10000.00			107942.16Cr
29.05.18	SBIPDS001102055781KTL PVT LTD		11000.00			96942.16Cr
01.06.18	INB 0000-PAY PAPPU KUMAR SINGH CIVIL JAU TRANSFER FROM E-PAYMENT U P STATE GO			66642.00		163584.16Cr
03.06.18	OTHPOS815408149942MADURA FASHION AND RET		3298.00			160286.16Cr
14.06.18	ATM ANNUAL FEE-459115*****89		147.50			160138.66Cr
14.06.18	ATM CASH 81651 12/139 VIJAY KHAND LU		5000.00			155138.66Cr
18.06.18	WITHDRAWAL TRANSFER BY CHEQUE BRANCH 16726 VIBHUTI KHAND BRANCH TRANSFER TO 033844768387	741054	139000.00			16138.66Cr
19.06.18	COMM ON LOAN PROCESSING-PLR		1770.00			14368.66Cr

18.06.18	TRANSFER TO 098315099164 INB 4031-ARR OF DA JUDICIAL OFFICER 01/1 TRANSFER FROM 098561000809			2493.00		16861.66Cr
19.06.18	OTHPOS817006495675MAJOR AMIYA		2778.48			14083.18Cr
20.06.18	ATM CASH 1139 IN TOUCH RAVINDRAPURI VAR		5000.00			9083.18Cr
20.06.18	OTHPOS817109055539RELIANCE PETROLEUM.		2800.00			6283.18Cr
22.06.18	ATM CASH 81731 GHAZIPUR IAD GH		5000.00			1283.18Cr
25.06.18	INTEREST CREDIT			755.00		2038.18Cr
27.06.18	00000000080 190618 MAJOR AMIYA TRIP			20.84		2059.02Cr
05.07.18	INB 0000-PAY PAPPU KUMAR SINGH ACJ JUNE TRANSFER FROM E-PAYMENT U P STATE GO			66584.00		68643.02Cr
06.07.18	DIRECT DR		14900.00			53743.02Cr
08.07.18	TRANSFER TO Mr. PAPPU KUMAR SINGH ATM CASH 81891 FRONT OF LIC HEAD OFFICGH		10000.00			43743.02Cr
10.07.18	MCC ISSUE		88.50			43654.52Cr

Pappu Kumar Singh