

		CHEQUE NO.	DEBIT	CREDIT	BALANCE
TRF FRM STATE GOVT GENERAL AC				Brought Forward	138577.00Cr
01.02.12	CREDIT	538976288		555.00	139132.00Cr
01.02.12	CREDIT	538976288		5670.00	144802.00Cr
01.02.12	PAID TO DINESH KUMAR YADAV	538976288	70000.00		137802.00Cr
01.02.12	SBI HEMANT SINGH	538976288	100000.00		37802.00Cr
01.02.12	TRF FRM STATE GOVT GENERAL AC				37802.00Cr
01.02.12	CREDIT			1951.00	39753.00Cr
01.02.12	CREDIT				39753.00Cr
01.02.12	PAID TO DINESH KUMAR YADAV	538976288	50000.00		111753.00Cr
01.02.12	TRF			3472.00	115225.00Cr
01.02.12	SBI TRILOKHAN KANT SHUKLA	538976288	31500.00		83725.00Cr
01.02.12	PAID VIDE GOVT CH NO. 391940	538976288		49000.00	34725.00Cr
01.02.12	CREDIT			5672.00	40397.00Cr
01.02.12	PAID TO DINESH KUMAR YADAV	538976288	15000.00		25397.00Cr
01.02.12	PAID TO D.K. YADAV		1000.00		24397.00Cr
01.02.12	CREDIT			56007.00	80404.00Cr
01.02.12	CH NO. 148981 PAID TO VIVEK SHARMA		1000.00		79404.00Cr
01.02.12	CH 392843			56907.00	136311.00Cr
01.02.12	TRF FRM STATE GOVT GENERAL AC				136311.00Cr
01.02.12	PAID TO AJAY KUMAR SHUKLA	538976288	1000.00		135311.00Cr
01.02.12	CREDIT			56807.00	135404.00Cr
				Carried Forward	135404.00Cr

*Attested
Vincal*

नई औद्योगिक नीति को मंजूरी निवेशकों को ग्लोबल स्तर पर

संपादकीय



करोड़ों में नए रोजगारों के सृजन...
देश में औद्योगिक नीति को मंजूरी देना...
निवेशकों को ग्लोबल स्तर पर...
ग्लोबल स्तर पर...
ग्लोबल स्तर पर...

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	795.00
07.06.12	DMY CHD XFER DP	307526	27000.00	1800.00	135404.00
30.06.12	CAS VINAY KUMAR SINGH	148983		56807.00	136179.00
30.06.12	INTEREST CREDIT				109179.00
02.07.12	GOVT 394773				110979.00
03.07.12	TRF FRM STATE GOVT GENERAL AC Paid to DINESH YADAVA	148984	70000.00		167806.00
09.09.12	TRF FRM STATE GOVT GENERAL AC Paid to...				97806.00
10.09.12	TRF FRM STATE GOVT GENERAL AC Paid to...				161775.00
11.09.12	TRF FRM STATE GOVT GENERAL AC Paid to...				16274.00
12.09.12	TRF FRM STATE GOVT GENERAL AC Paid to...				15481.00
13.09.12	TRF FRM STATE GOVT GENERAL AC Paid to...				16542.00
14.09.12	TRF FRM STATE GOVT GENERAL AC Paid to...				76542.00
15.09.12	TRF FRM STATE GOVT GENERAL AC Paid to...				36542.00
16.09.12	TRF FRM STATE GOVT GENERAL AC Paid to...				69590.00
17.09.12	TRF FRM STATE GOVT GENERAL AC Paid to...				192630.00

संयोजक
Vinay Singh

Attested
Vinay

12/12