

Date	Cheque No.	Particulars	DR Amount	CR Amount	Balance
		Account No. 1857000101482137			
24-12-2013	30625	To DHANAJAYA	25,000.00		6,88,351.15 Cr
02-01-2014		By NEFT UTTAR PRADESH TREA (006200)		42,532.00	6,63,351.15 Cr
25-01-2014		To SMS CHRG FOR:01-10-2013to31-12	16.85		7,05,893.15 Cr
30-01-2014	30627	To TR (125900)	4,61,610.00		7,05,866.30 Cr
01-02-2014		By NEFT UTTAR PRADESH TREA (006200)		42,532.00	2,44,256.30 Cr
01-02-2014		By NEFT UTTAR PRADESH TREA (006200)		42,532.00	2,86,788.30 Cr
08-02-2014		By Interest		13,998.00	3,29,320.30 Cr
20-02-2014		By NEFT UTTAR PRADESH TREA (006200)		55,435.00	3,43,318.30 Cr
07-04-2014	30630	To PESHKAR	25,000.00		3,98,753.30 Cr
09-04-2014	30629	To PESHKAR	25,000.00		4,43,035.30 Cr
25-04-2014		To SMS CHRG FOR	16.85		4,43,035.30 Cr
01-05-2014		By NEFT UTTAR PRADESH TREA (006200)		44,282.00	4,18,035.30 Cr
02-06-2014		By CASH		40,000.00	3,93,035.30 Cr
02-06-2014		By NEFT UTTAR PRADESH TREA (006200)		55,472.00	3,93,035.30 Cr
01-07-2014		By NEFT UTTAR PRADESH TREA (006200)		46,520.00	3,93,035.30 Cr
17-07-2014	30633	To TRF TO DD (617600)	70,245.00		3,93,035.30 Cr
17-07-2014	30634	To TRF TO DD (617600)	75,263.00		3,93,035.30 Cr
19-07-2014		To SMS CHRG FOR:01-04-2014to30-06	16.85		3,93,035.30 Cr
30-07-2014	30635	To CHETRAM A/C NO-50122533 (007200)	4,00,000.00		3,93,035.30 Cr
01-08-2014		By NEFT UTTAR PRADESH TREA (006200)		46,520.00	3,93,035.30 Cr
19-08-2014	30636	To SATYANAN VERMA	5,000.00		3,93,035.30 Cr
01-09-2014		By NEFT UTTAR PRADESH TREA (006200)		46,520.00	3,93,035.30 Cr
06-09-2014		By Interest		7,767.00	3,93,035.30 Cr
16-09-2014	30637	To SATYENDRA KR CHAUDHARY	5,000.00		3,93,035.30 Cr
01-10-2014		By NEFT UTTAR PRADESH TREA (006200)		46,520.00	3,93,035.30 Cr
22-10-2014		To SMS CHRG FOR:01-07-2014	16.85		3,93,035.30 Cr
01-11-2014		By NEFT UTTAR PRADESH TREA (006200)		46,520.00	3,93,035.30 Cr
01-12-2014		By NEFT UTTAR PRADESH TREA (006200)		46,520.00	3,93,035.30 Cr
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Date	Cheque No.	Particulars	DR Amount	CR Amount	Balance
01-07-2012		By CASH		5,000.00	5,000.00 Cr
01-07-2012		By CLEARING - 439824		4,96,279.00	5,01,279.00 Cr
10-07-2012		By TR		36,935.00	5,38,214.00 Cr
10-10-2012		To CASH	15,000.00		5,23,214.00 Cr
01-11-2012		By NEFT UTTAR PRADESH TREA (006200)		36,935.00	5,60,149.00 Cr
01-11-2012		By NEFT UTTAR PRADESH TREA (006200)		36,935.00	5,97,084.00 Cr
17-11-2012		To SELF	25,000.00		5,72,084.00 Cr
01-12-2012		By NEFT UTTAR PRADESH TREA (006200)		46,337.00	6,18,421.00 Cr
01-12-2012		By NEFT UTTAR PRADESH TREA (006200)		38,502.00	6,56,923.00 Cr
01-12-2012		By NEFT UTTAR PRADESH TREA (006200)		38,502.00	6,95,425.00 Cr
01-12-2012		By Interest		10,043.00	7,05,468.00 Cr
08-04-2013		By NEFT UTTAR PRADESH TREA (006200)		38,502.00	7,43,970.00 Cr
09-04-2013		To SELF	15,000.00		7,28,970.00 Cr
02-05-2013		By NEFT UTTAR PRADESH TREA (006200)		38,502.00	7,67,472.00 Cr
03-06-2013		By NEFT UTTAR PRADESH TREA (006200)		38,502.00	8,05,974.00 Cr
16-07-2013	30621	To DO (193400)	1,60,240.00		6,45,734.00 Cr
16-07-2013	30622	To DO (193400)	1,60,240.00		4,85,494.00 Cr
01-08-2013		By NEFT UTTAR PRADESH TREA (006200)		38,502.00	5,23,996.00 Cr
19-08-2013		To SELF	25,000.00		5,08,996.00 Cr
22-08-2013		By CLEARING - 2332283		338,582.00	8,47,578.00 Cr
24-08-2013		By NEFT UTTAR PRADESH TREA (006200)		22,82,948.00	10,70,526.00 Cr
01-09-2013		By Interest		114,882.00	11,85,408.00 Cr
02-09-2013		By NEFT UTTAR PRADESH TREA (006200)		40,293.00	12,25,701.00 Cr
01-10-2013		By NEFT UTTAR PRADESH TREA (006200)		40,293.00	12,66,004.00 Cr
19-10-2013	30623	To FOR DO (193400)	4,16,494.00		8,49,510.00 Cr
04-11-2013		By NEFT UTTAR PRADESH TREA (006200)		40,293.00	8,89,803.00 Cr
02-12-2013		By NEFT UTTAR PRADESH TREA (006200)		51,488.00	9,41,291.00 Cr
16-12-2013	30624	To SATYAMAN VERMA	25,000.00		9,16,291.00 Cr
22-12-2013		To SMS CHRG FOR:01-07-2013to30-09	16.85		9,16,307.85 Cr

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