

	INT: 21.00ROI: 7.00TAX: 255.00				
19.06.14	ATM 67812 LALITPUR JHANSI	JHANSI/		10000.00	41.55Cr
26.06.14	Charges for SMS alert on ATM transaction			15.00	26.55Cr
30.06.14	Indusind Bank LiNECS68681	NECS30			567.00
					593.55Cr
30.06.14	INTEREST CREDIT				
01.07.14	INB 4031-Salary June 2014			1474.00	2067.55Cr
	TRF FRM 098561001246			55806.00	57873.55Cr
01.07.14	ICICIBANK 19THDNECS8733612	NECS01			
03.07.14	ATM 5906 SBI ARYAN HOTEL 2ND	LALITPUR		230.00	58103.55Cr
04.07.14	INB 4031-Fuel Remburshment		8000.00		50103.55Cr
	TRF FRM 098561001246			7844.00	57947.55Cr
05.07.14	INB 4031-Honorarium				
	TRF FRM 098561001246			789.00	58736.55Cr
07.07.14	ATM 2950 SBI LALITPUR	LALITPUR		8000.00	50736.55Cr
07.07.14	SWEEP TFR DR			45000.00	5736.55Cr
	TRF TO 033948162653				
<del>20.07.14</del>	<del>DIRECT DR</del>			<del>4100.00</del>	<del>1636.55Cr</del>
	<del>TRF TO Mr. RAGHUBAR SINGH</del>				
10.07.14	DENA BANK	NECS0021414023387 NECS10			
				16.50	1653.05Cr
				Carried Forward	1653.05Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	314549.55Cr
28.05.14	CAS PRES CHQ	425548	309270.00		5279.55Cr
02.06.14	INB 4031-Salary May- 2014			57096.00	62375.55Cr
	TRF FRM 098561001246				
07.06.14	SWEEP TFR DR		57000.00		5375.55Cr
	TRF TO 033883838362				
10.06.14	DIRECT DR		4100.00		1275.55Cr
	TRF TO Mr. RAGHUBAR SINGH				
19.06.14	1701320619145317JHADO174			8766.00	10041.55Cr
	TRF FRM Mr. RAGHUBAR SINGH				

DATE	Cr	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.01.15		TRF FRM 098561001246 SWEEP TRF DR		37000.00		
2532015		TRF TO 034578385058				
21.01.15		SWEEP TRF CREDIT				
10015.00		35338.46Cr				
		INT: 17.00ROI: 4.50TAX: 2.00				
		Brought Forward				338.459999999999Cr
22100115		CAS PRES CHQ Pay and Fuel Rimbursment	425555	35000.00	8969.00	9307.46Cr
338.46Cr		TRF FRM 098561001246				
30300115		POS 50322007346 Fuel Rimbursment		1118.72		8188.74Cr
8969.00		POS 50322007346 TRCTC		622.49		7566.25Cr
02.02.15		TRF FRM 098561001246 A 7 Percent			14.00	7580.25Cr
		Uncl Bal: TRF FRM 098561001246 Cr;+MOD BAL: 508307.46Cr				
02.02.15		INB 4031-Additional Incharge Pay			2355.00	9935.25Cr
		TRF FRM 098561001246				
04.02.15		INB 4031-Salary January2015			51111.00	61046.25Cr
		TRF FRM 098561001246				
07.02.15		SWEEP TRF DR		36000.00		25046.25Cr
10.02.15		TRF TO 034685469720				
17.02.15		SWEEP TRF CREDIT			57573.00	82859.25Cr
		TRF FRM 033647953216				
		INT: 71.00ROI: 4.50TAX: 8.00				
17.02.15		SWEEP TRF CREDIT			36039.00	118898.25Cr
		TRF FRM 034685469720				
		INT: 44.00ROI: 4.50TAX: 5.00				
17.02.15		SWEEP TRF CREDIT			27122.00	146020.25Cr
		TRF FRM 034578385058				
		INT: -136.00ROI: 4.50TAX: 14.00				
17.02.15		SWEEP TRF CREDIT			49565.00	195585.25Cr
		TRF FRM 034464437075				
		INT: 628.00ROI: 6.50TAX: 63.00				
17.02.15		CAS PRES CHQ	425556	194067.00		1518.25Cr
23.02.15		INB 4031-Office Expenses And Fuel Purcha			5204.00	6722.25Cr
		TRF FRM 098561001246				
		Carried Forward				6722.25Cr