



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. 0294000100704911		Balance b/f	1,05,374.52 Cr
30-12-2016		To PGS 194185 THE PALMS (038500)	1,735.00		1,03,639.52 Cr
31-12-2016		By 0385004400056834 : Closure Procs (TDS: 0)		50,000.00	1,53,639.52 Cr
31-12-2016		By Int on Term Dep: 810.00 (038500)		810.00	1,54,449.52 Cr
31-12-2016		By Int on Term Dep: 328.00 (038500)		328.00	1,54,777.52 Cr
31-12-2016		By Int on Term Dep: 232.00 (038500)		232.00	1,55,009.52 Cr
31-12-2016		By Int on Term Dep: 251.00 (038500)		251.00	1,55,260.52 Cr
31-12-2016		By Int on Term Dep: 144.00 (038500)		144.00	1,55,404.52 Cr
31-12-2016		By Int on Term Dep: 11.00 (038500)		11.00	1,55,415.52 Cr
04-01-2017	142538	To SELF (038500)	20,000.00		1,35,415.52 Cr
04-01-2017		By NEFT UTTAR PRADESH TREA (006200)		77,262.00	2,12,677.52 Cr
05-01-2017		To 0385004400059868 : Aut (038500)	1,10,000.00		1,02,677.52 Cr
06-01-2017		To SMS CHRG FOR:01-10-2016 (038500)	17.25		1,02,660.27 Cr
08-01-2017		To POS 1327 ROHILKHAND AHT (038500)	5,157.00		97,503.27 Cr
09-01-2017		By Sweep Trf From: 0385004 (038500)		10,000.00	1,07,503.27 Cr
11-01-2017	142539	To SELF (038500)	10,000.00		97,503.27 Cr
11-01-2017		By Sweep Trf From: 0385004 (038500)		10,000.00	1,07,503.27 Cr
13-01-2017	142542	To LIC (038500)	10,625.00		96,878.27 Cr
13-01-2017		By Sweep Trf From: 0385004 (038500)		10,000.00	1,06,878.27 Cr
13-01-2017		By Int on Term Dep: 9.00 T (038500)		9.00 ✓	1,06,887.27 Cr
30-01-2017	142543	To SELF (038500)	20,000.00		86,887.27 Cr
30-01-2017		By Sweep Trf From: 0385004 (038500)		20,000.00	1,06,887.27 Cr
30-01-2017		By Int on Term Dep: 58.00 (038500)		58.00 ✓	1,06,945.27 Cr
31-01-2017		By 0385004400057295 : Closure Procs (TDS: 0)		20,000.00	1,26,945.27 Cr
01-02-2017		By NEFT UTTAR PRADESH TREA (006200)		50,262.00	1,77,207.27 Cr
04-02-2017	142544	To CAR LOAN (038500)	2,50,000.00		72,792.73 Dr
04-02-2017		By Sweep Trf From: 0385004 (038500)		60,000.00	12,792.73 Dr
04-02-2017		By Sweep Trf From: 0385004 (038500)		10,000.00	2,792.73 Dr
04-02-2017		By Sweep Trf From: 0385004 (038500)		30,000.00	27,207.27 Cr
04-02-2017		By Sweep Trf From: 0385004 (038500)		30,000.00	57,207.27 Cr

Carried Over to next page

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दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 0294000100704911		Balance b/f	57,207.27 Cr
04-02-2017		By Sweep Trf From: 0385004 (038500)		20,000.00	77,207.27 Cr
04-02-2017		By Int on Term Dep: 165.00 (038500)		126.00	77,333.27 Cr
04-02-2017		By Int on Term Dep: 169.00 (038500)		169.00 /	77,502.27 Cr
04-02-2017		By Int on Term Dep: 41.00 (038500)		341.00 /	77,543.27 Cr
04-02-2017		By Int on Term Dep: 234.00 (038500)		234.00	77,777.27 Cr
07-02-2017		By NEFT UTTAR PRADESH TREA (006200)		8,272.00	86,049.27 Cr
15-02-2017		To POS 12302 MR BROWN BAKE (038500)	761.00		85,288.27 Cr
20-02-2017	142545	To SELF (038500)	10,000.00		75,288.27 Cr
27-02-2017		To POS 341279 MCDONALD S (038500)	581.00		74,707.27 Cr

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
02-03-2017		By Interest 4000100704911: (038500)		1,066.00	75,773.27 Cr
03-03-2017	142546	To SELF (038500)	20,000.00		55,773.27 Cr
06-03-2017		To ATM ANNUAL CHARGES FOR THE Y (038500)	115.00		55,658.27 Cr
10-03-2017	142547	To SELF (038500)	10,000.00		45,658.27 Cr
18-03-2017		By NEFT UTTAR PRADESH TREA (006200)		47,810.00	93,468.27 Cr
26/03/2017		NEFT UTTAR PRADESH TREASURY		8,771.00	1,02,239.27Cr
28/03/2017		Int. on Term Dep: 109.00 Ids: 0		109.00	1,02,348.27Cr
29/03/2017		NEFT UTTAR PRADESH TREASURY		1,800.00	1,04,148.27Cr
29/03/2017		NEFT UTTAR PRADESH TREASURY		3,791.00	1,07,939.27Cr
03/04/2017		ATM WOR 709316009143 30AT STAND MA R	10,000.00		97,939.27Cr
04/04/2017		SMS CHRG FOR:01-01-2017to31-03-2017	17.25		97,922.02Cr
05/04/2017	142548	AURISHASI AGHINIA (CDD)	22,545.00		75,377.02Cr
12/04/2017	142549	LITTLE	3,270.00		72,107.02Cr

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
15/04/2017		NEFT INCOME TAX DEPARTMENT		6,030.00	78,337.00Cr
15/04/2017		NEFT UTTAR PRADESH TREASURY		77,010.00	1,56,147.00Cr
15/04/2017	142552	SELF	15,000.00		1,41,147.00Cr
17/04/2017	142550	LTD	30,072.00		1,11,075.00Cr
20/04/2017	142553	HDFC BANK	50,000.00		61,075.00Cr
23/04/2017		POS 149579 PAPPUD STORES	1,424.00		59,651.00Cr
23/04/2017		POS 226284 MR BROWN BAKERY	678.00		58,973.00Cr
01/05/2017	142554	BANK OF INDIA	4,210.00		54,763.00Cr
02/05/2017	142557	SELF	25,000.00		29,763.00Cr
05/05/2017		NEFT UTTAR PRADESH TREASURY		77,810.00	1,07,573.00Cr
17/05/2017	142550	LTD	3,740.00		1,03,833.00Cr
19/05/2017	142559	BANK OF INDIA	2,450.00		1,01,383.00Cr
25/05/2017		NEFT SUNDARAM MUTUAL FUND		15,711.35	1,17,094.35Cr
01/06/2017		NEFT UTTAR PRADESH TREASURY		76,907.35	1,93,401.70Cr
				12,365.00	2,05,766.70Cr
					आगे ले जाई गई रकम
					Carried Over



दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
02-06-2017		By Interest 4000100704911: (038500)			
07-06-2017	142561	To THE NEW INDIA A (038500)		947.00	1,76,713.70 Cr
19-06-2017	142562	To HDFC Lucknow (210700)	3,364.00		1,73,349.70 Cr
23-06-2017		By CLEARING - 418495 (038500)	2,990.00		1,70,359.70 Cr
27-06-2017		By Int on Term Dep: 109.00 Tds: 0.00		1,75,962.00	3,46,321.70 Cr
30-06-2017	142563	To THE NEW INDIA ASSURANCE (210700)		109.00	3,46,430.70 Cr
01-07-2017	142565	To SHREE SHRADDHA COLONISE (210700)	26,698.00		3,19,732.70 Cr
01-07-2017		To (210700)	66,000.00		2,53,732.70 Cr
01-07-2017		To (210700)	54.00		2,53,678.70 Cr
01-07-2017		To (210700)	300.00		2,53,378.70 Cr
15/12/2017	336359	BEHARR PUBLIC S			
16/12/2017		BY ANSI 421953 : OUTWARD CLG MATR-O DA			
26/12/2017		INT on Term Dep: 109.00 Tds: 0.00			
26/12/2017	336361	TO SLL			
03/01/2018		SMS CHRG FOR:01-10-2017 to 31-12-2017			
12/01/2018	336362	SLL			
12/01/2018		NFI UTTAR PRADESH TREASURY			
15/01/2018		ACH,INDIA ID/14604			
20/01/2018	336363	LTD			
2/01/2018		POS 350032 TTC LIMITED 100,			
2/01/2018		POS REV 350032 TTC LIMITED 100,			
2/01/2018		POS 3548 FAIR DEAL MART			
2/01/2018		POS 159 LEAVAN GLOBAL P LTD			
2/01/2018		POS 86 LIFE STYLE INTL PVT LILLI			
			27,854.00	31,580.00	1,94,684.51Cr
			20,625.00		2,16,244.51Cr
			8,267.34		2,48,390.51Cr
				8,267.34	2,51,765.51Cr
			2,439.00		2,29,498.17Cr
			2,556.00		2,31,765.51Cr
			1,618.40		2,35,326.51Cr
					2,32,170.51Cr
					2,31,152.11Cr

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
				Balance B/F	5,12,712.11Cr
31/01/2018	338364	SELF 00.749	30,000.00		2,82,712.11Cr
03/02/2018		ECON 763261 PINDAPAYIN 00.099,5	1,571.16		2,81,140.95Cr
		00.589,27,1			
		00.901			
			00.899,85		
			00.000,88		
			00.82		
			00.002		
22/03/2018		NEFT UTTAR PRADESH TREASURY		16,835.00	5,78,415.95Cr
26/03/2018		Int:109.00 and TAX:0.00.		109.00	5,78,524.95Cr
27/03/2018	536367	SELF	30,000.00		5,48,524.95Cr
28/03/2018		NEFT UTTAR PRADESH TREASURY		2,414.00	5,50,938.95Cr
29/03/2018		NEFT UTTAR PRADESH TREASURY		1,571.00	5,52,509.95Cr
07/04/2018		ECON 732758 TND U P FOREST CORPORA\	2,520.00		5,49,989.95Cr
07/04/2018		ECON 743058 TND U P FOREST CORPORA\	2,520.00		5,47,469.95Cr
07/04/2018		ECON 745996 TND U P FOREST CORPORA\	2,520.00		5,44,949.95Cr
07/04/2018		ECON 754824 TND U P FOREST CORPORA\	2,520.00		5,42,429.95Cr
09/04/2018		SMS CHRG FOR:01-01-2018to31-03-2018	17.70		5,42,412.25Cr