

Transactions Inquiry

A/c. No 0060010105822
 Names LOHARDAGA GRAM SWARAJYS SANSTHAN
 GL Sub Head 16001
 Opening Bal. 11,68,493.43 Cr
 Float Balance 0.00 Cr
 Available Amt. 2,24,187.43 Cr
 Cust. Status A Active
 A/c. Status 30-06-2008
 Last Purge Date

CCY / SOL ID INR / 0060
 Balance 2,24,187.43 Cr
 Closing Bal. 11,42,184.93 Cr
 Funds In Clearing 0.00
 Eff. Available Amt 2,24,187.43 Cr
 A/c. Open Date 25-09-1985
 A/c. Status Date 03-07-2014

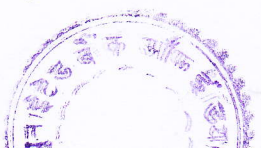
Address SOM BAZAR LOHARDAGA
 LOHARDAGA
 LDG LOHARDAGA
 IN INDIA
 00000000 /

State JD JHARKHAND
 Postal Code 835302
 Telex No.

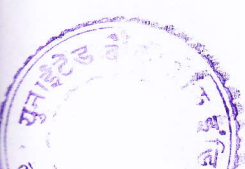
Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
31-03-2015	31-03-2015	839993	32,500.00 Dr		11,42,184.93 Cr	TO STAFF SALARY
31-03-2015	31-03-2015		18.00 Dr		11,74,684.93 Cr	Charges for NEFT UTBIN15090732313
31-03-2015	31-03-2015		18.00 Dr		11,74,702.93 Cr	Charges for NEFT UTBIN15090733580
31-03-2015	31-03-2015		18.00 Dr		11,74,720.93 Cr	Charges for NEFT UTBIN15090733318
31-03-2015	31-03-2015		18.00 Dr		11,74,738.93 Cr	Charges for NEFT UTBIN15090734258
31-03-2015	31-03-2015		18.00 Dr		11,74,756.93 Cr	Charges for NEFT UTBIN15090733026
31-03-2015	31-03-2015		18.00 Dr		11,74,774.93 Cr	Charges for NEFT UTBIN15090732117
31-03-2015	31-03-2015		18.00 Dr		11,74,792.93 Cr	Charges for NEFT UTBIN15090731849
31-03-2015	31-03-2015	839996	5,000.00 Dr		11,74,810.93 Cr	Charges for NEFT UTBIN15090731547
31-03-2015	31-03-2015	839998	5,000.00 Dr		11,74,828.93 Cr	ANWAR HUSSAIN ANSARI
31-03-2015	31-03-2015	839997	5,000.00 Dr		11,79,828.93 Cr	S K YASIN
31-03-2015	31-03-2015	839994	4,000.00 Dr		11,84,828.93 Cr	KUNTI SAHU
31-03-2015	31-03-2015	839995	15,000.00 Dr		11,89,828.93 Cr	TR TO 0060010117409
31-03-2015	31-03-2015	840016	13,50,000.00 Dr		11,93,828.93 Cr	T M ANSARI
30-03-2015	30-03-2015	840020	22,307.00 Dr		12,08,828.93 Cr	TR TO 0060051111111
30-03-2015	30-03-2015	840017	44,250.00 Dr		25,58,828.93 Cr	TO SAL
30-03-2015	30-03-2015	839992	12,000.00 Dr		25,81,135.93 Cr	TR STAFF SAL
30-03-2015	30-03-2015	840019	2,350.00 Dr		26,25,385.93 Cr	TO SAL
					26,37,385.93 Cr	SITARAM ORAON



Date	Value Date	Chq. No.	Withdrawal	Deposit	Balance	Narration
26-03-2015	26-03-2015	839988	10,000.00 Dr		26,39,735.93 Cr	TO KUNTI SAHU
26-03-2015	26-03-2015			20,58,649.00 Cr	26,49,735.93 Cr	RTGS from DEVELOPMENT FOCUS
25-03-2015	25-03-2015	839987	5,000.00 Dr		5,91,086.93 Cr	SITARAM ORAON
25-03-2015	25-03-2015	839986	29,500.00 Dr		5,96,086.93 Cr	T M ANSARI
19-03-2015	19-03-2015	840013	12,000.00 Dr		6,25,586.93 Cr	S K YASIN
18-03-2015	18-03-2015	839985	10,000.00 Dr		6,37,586.93 Cr	T M ANSARI
17-03-2015	17-03-2015	840011	15,000.00 Dr		6,47,586.93 Cr	T M ANSARI
12-03-2015	12-03-2015	840008	3,500.00 Dr		6,62,586.93 Cr	SARITA KINDO
09-03-2015	09-03-2015	839984	14,625.00 Dr		6,66,086.93 Cr	KUNTI SAHU
04-03-2015	04-03-2015	840009	44,250.00 Dr		6,80,711.93 Cr	TR STAFF SAL
04-03-2015	04-03-2015	840010	2,350.00 Dr		7,24,961.93 Cr	SITARAM ORAON
04-03-2015	04-03-2015	839983	5,100.00 Dr		7,27,311.93 Cr	SITARAM ORAON
04-03-2015	04-03-2015	839981	5,800.00 Dr		7,32,411.93 Cr	SITARAM ORAON
02-03-2015	02-03-2015	840002	32,500.00 Dr		7,38,211.93 Cr	TO SAL
02-03-2015	02-03-2015	840006	26,000.00 Dr		7,70,711.93 Cr	TO SAL
02-03-2015	02-03-2015	840007	12,000.00 Dr		7,96,711.93 Cr	TO SAL
02-03-2015	02-03-2015	840005	13,500.00 Dr		8,08,711.93 Cr	TO SK YASIN
28-02-2015	28-02-2015	840004	12,000.00 Dr		8,22,211.93 Cr	S K YASIN
27-02-2015	27-02-2015	840003	15,000.00 Dr		8,34,211.93 Cr	T M ANSARI
25-02-2015	25-02-2015	840001	15,000.00 Dr		8,49,211.93 Cr	S K YASIN
23-02-2015	23-02-2015			3,112.00 Cr	8,64,211.93 Cr	NEFT from HELPAGE INDIA
18-02-2015	18-02-2015	838960	29,850.00 Dr		8,61,099.93 Cr	TO GYAN SAGAR DISTRIBUTOR
14-02-2015	14-02-2015	838958	25,000.00 Dr		8,90,949.93 Cr	S K YASIN
12-02-2015	12-02-2015	838956	3,500.00 Dr		9,15,949.93 Cr	SARITA KINDO
04-02-2015	04-02-2015	838957	4,000.00 Dr		9,19,449.93 Cr	TO TRF
03-02-2015	03-02-2015	838954	44,250.00 Dr		9,23,449.93 Cr	TR STAFF SAL
03-02-2015	03-02-2015	838955	2,350.00 Dr		9,67,699.93 Cr	SITARAM ORAON
02-02-2015	02-02-2015	838952	32,500.00 Dr		9,70,049.93 Cr	TO SAL
02-02-2015	02-02-2015	838951	12,000.00 Dr		10,02,549.93 Cr	TO TRF
02-02-2015	02-02-2015	838950	24,000.00 Dr		10,14,549.93 Cr	TO SAL
02-02-2015	02-02-2015		240.00 Dr		10,38,549.93 Cr	micr chq charge
02-02-2015	02-02-2015	838953	14,560.00 Dr		10,38,789.93 Cr	T M ANSARI
31-01-2015	31-01-2015	838948	5,000.00 Dr		10,53,349.93 Cr	KUNTI SAHU
31-01-2015	31-01-2015	838947	25,500.00 Dr		10,58,349.93 Cr	KUNTI SAHU
31-01-2015	31-01-2015	838949	13,500.00 Dr		10,83,849.93 Cr	A H ANSARI
27-01-2015	27-01-2015	838946	3,500.00 Dr		10,97,349.93 Cr	TO SK YASIN
22-01-2015	22-01-2015	838944	10,400.00 Dr		11,00,849.93 Cr	T M ANSARI
22-01-2015	22-01-2015	838945	13,000.00 Dr		11,11,249.93 Cr	T M ANSARI
20-01-2015	20-01-2015	838943	19,120.00 Dr		11,24,249.93 Cr	T M ANSARI
17-01-2015	17-01-2015	838942	20,000.00 Dr		11,43,369.93 Cr	TR TO M K TRADERS



Date	Value Date	Chq. No.	Withdrawal	Deposit	Balance	Narration
01-01-2015	13-01-2015	838941	10,000.00 Dr		11,63,369.93 Cr	ANWAR HUSAIN
10-01-2015	10-01-2015		444.00 Dr		11,73,369.93 Cr	SB WITHDRAWAL CH
10-01-2015	10-01-2015	837819	5,000.00 Dr		11,73,813.93 Cr	TO SK YASIN
10-01-2015	10-01-2015	837818	2,350.00 Dr		11,78,813.93 Cr	TO SITARAM ORAON
08-01-2015	08-01-2015	835780	3,500.00 Dr		11,81,163.93 Cr	SARITA KINDO
05-01-2015	05-01-2015	837809	32,500.00 Dr		11,84,663.93 Cr	TO SAL
05-01-2015	05-01-2015	837816	44,250.00 Dr		12,17,163.93 Cr	TR STAFF SAL
05-01-2015	05-01-2015	837814	12,000.00 Dr		12,61,413.93 Cr	TO SAL
05-01-2015	05-01-2015	837812	24,000.00 Dr		12,73,413.93 Cr	TO SALARY
05-01-2015	05-01-2015	837817	4,000.00 Dr		12,97,413.93 Cr	TO S K YASIN
05-01-2015	05-01-2015	837813	5,000.00 Dr		13,01,413.93 Cr	TO ANWAR HUSSAIN ANSARI
05-01-2015	05-01-2015	837815	5,000.00 Dr		13,06,413.93 Cr	TO KUNTI SAHU
05-01-2015	05-01-2015	837811	13,900.00 Dr		13,11,413.93 Cr	TO TUR MOHMAD ANSARI
02-01-2015	02-01-2015	837808	18,660.00 Dr		13,25,313.93 Cr	ANWAR HUSSAIN ANSARI
29-12-2014	29-12-2014	837806	14,375.00 Dr		13,43,973.93 Cr	TO KUNTI SAHU
27-12-2014	27-12-2014	837804	3,500.00 Dr		13,58,348.93 Cr	S K YASIN
27-12-2014	27-12-2014	837805	15,000.00 Dr		13,61,848.93 Cr	ANWAR HUSSAIN ANSARI
22-12-2014	22-12-2014	837803	10,000.00 Dr		13,76,848.93 Cr	TO SK YASIN
20-12-2014	20-12-2014	837802	24,720.00 Dr		13,86,848.93 Cr	SOCIAL DEVELOPMENT
12-12-2014	12-12-2014	835777	65,000.00 Dr		14,11,568.93 Cr	TO TR
11-12-2014	11-12-2014	835778	19,500.00 Dr		14,76,568.93 Cr	TUR MOHAMMAD ANSARI
11-12-2014	11-12-2014	835779	19,000.00 Dr		14,96,068.93 Cr	TUR MOHAMMAD ANSARI
08-12-2014	08-12-2014	835752	2,20,000.00 Dr		15,15,068.93 Cr	VEDIC SOCIETY
05-12-2014	05-12-2014	835776	3,500.00 Dr		17,35,068.93 Cr	SARITA KINDO
03-12-2014	03-12-2014	835775	4,000.00 Dr		17,38,568.93 Cr	TO S K YASIN
03-12-2014	01-12-2014			25,026.00 Cr	17,42,568.93 Cr	0060010105822: Int.Pd:01-06-2014 to 30-11-2014
02-12-2014	02-12-2014	835773	12,000.00 Dr		17,17,542.93 Cr	SAL FOR LGSS/F227/383/2014
02-12-2014	02-12-2014	835772	24,000.00 Dr		17,29,542.93 Cr	SALARY NOV LGSS/F277/383/2014
02-12-2014	02-12-2014	835774	5,000.00 Dr		17,53,542.93 Cr	KUNTI SAHU
01-12-2014	01-12-2014	835771	44,250.00 Dr		17,58,542.93 Cr	TR TO SUNDRY A/C
29-11-2014	29-11-2014	835770	3,500.00 Dr		18,02,792.93 Cr	S K YASIN
28-11-2014	28-11-2014			4,22,075.00 Cr	18,06,292.93 Cr	BILL ID ^: 005514IMT0176^ USD 6880.68 @61.4400
26-11-2014	26-11-2014	835754	2,20,000.00 Dr		13,84,217.93 Cr	SPARK
24-11-2014	24-11-2014	835751	2,20,000.00 Dr		16,04,217.93 Cr	M.S.U.SAMITTI
22-11-2014	22-11-2014	835753	2,20,000.00 Dr		18,24,217.93 Cr	B P Y PRAISHAD
22-11-2014	22-11-2014	835769	15,000.00 Dr		20,44,217.93 Cr	KUNTI SAHU
20-11-2014	20-11-2014	835758	3,116.00 Dr		20,59,217.93 Cr	CHOCOLATE HOTELS
20-11-2014	20-11-2014	835759	27,000.00 Dr		20,62,333.93 Cr	CHOCOLATE HOTELS
18-11-2014	18-11-2014	835756	2,20,000.00 Dr		20,89,333.93 Cr	YOUTH UNITY
18-11-2014	18-11-2014	835749	2,20,000.00 Dr		23,09,333.93 Cr	MAHARSHI MENKI



Tran. Date	Value Date	Chq. No.	Withdrawal	Deposit	Balance	Narration
18-11-2014	18-11-2014	835750	2,20,000.00 Dr		25,29,333.93 Cr	LIFE EDU
18-11-2014	18-11-2014	835757	2,20,000.00 Dr		27,49,333.93 Cr	T R C SERVICE
18-11-2014	18-11-2014	835768	5,250.00 Dr		29,69,333.93 Cr	TO SARIYA DEVI
18-11-2014	18-11-2014	835767	9,880.00 Dr		29,74,583.93 Cr	TO ANWAR HUSSAIN ANSARI
18-11-2014	18-11-2014	835763	3,500.00 Dr		29,84,463.93 Cr	TO ANWAR HUSSAIN ANSARI
18-11-2014	18-11-2014	835762	6,000.00 Dr		29,87,963.93 Cr	TO GANESH PRASAD
18-11-2014	18-11-2014	835764	3,000.00 Dr		29,93,963.93 Cr	TO DAHESHWAR KUMAR
18-11-2014	18-11-2014	835761	30,000.00 Dr		29,96,963.93 Cr	TO ANWAR HUSSAIN
17-11-2014	17-11-2014	835755	2,20,000.00 Dr		30,26,963.93 Cr	SPAR
11-11-2014	11-11-2014	835748	10,000.00 Dr		32,46,963.93 Cr	A H ANSARI
07-11-2014	07-11-2014	835747	9,000.00 Dr		32,56,963.93 Cr	T M ANSARI
07-11-2014	07-11-2014	835745	2,350.00 Dr		32,65,963.93 Cr	RAMINDRA SINGH
07-11-2014	07-11-2014	835746	3,500.00 Dr		32,68,313.93 Cr	S K YASIN
06-11-2014	06-11-2014			24,75,000.00 Cr	32,71,813.93 Cr	BY INST 933898 : CTS OW CLG
03-11-2014	03-11-2014	835742	44,250.00 Dr		7,96,813.93 Cr	TR TO SUNDRY A/C
03-11-2014	03-11-2014	835743	4,000.00 Dr		8,41,063.93 Cr	TR TO 0060010117409
03-11-2014	03-11-2014	835744	1,000.00 Dr		8,45,063.93 Cr	SK YASIN
03-11-2014	03-11-2014	835741	24,850.00 Dr		8,46,063.93 Cr	TO RAMINDRA SINGH
31-10-2014	31-10-2014	832720	1,520.00 Dr		8,70,913.93 Cr	TO RAMINDRA SINGH
13-10-2014	13-10-2014	832719	10,000.00 Dr		8,72,433.93 Cr	TO SELF
09-10-2014	09-10-2014	832718	10,000.00 Dr		8,82,433.93 Cr	TO S K YASIN
09-10-2014	09-10-2014		160.00 Dr		8,92,433.93 Cr	micr chq charge
01-10-2014	01-10-2014	832715	9,000.00 Dr		8,92,593.93 Cr	TUR MOHMAD ANSARI
01-10-2014	01-10-2014	832716	2,350.00 Dr		9,01,593.93 Cr	RAMINDRA SINGH
30-09-2014	30-09-2014	832708	4,985.00 Dr		9,03,943.93 Cr	J.ANSARI
29-09-2014	29-09-2014	832712	44,250.00 Dr		9,08,928.93 Cr	SALARY OF SEPT MONTH
29-09-2014	29-09-2014	832714	1,000.00 Dr		9,53,178.93 Cr	SELF
29-09-2014	29-09-2014	832713	4,000.00 Dr		9,54,178.93 Cr	TR TO 0060010117409
27-09-2014	27-09-2014	832709	32,500.00 Dr		9,58,178.93 Cr	TO TR
27-09-2014	27-09-2014	832710	11,000.00 Dr		9,90,678.93 Cr	TUR MOHMAD ANSARI
25-09-2014	25-09-2014	832707	34,965.00 Dr		10,01,678.93 Cr	TR TO 0060250024064
23-09-2014	23-09-2014	832704	5,000.00 Dr		10,36,643.93 Cr	S K YASIN
23-09-2014	23-09-2014	832705	5,000.00 Dr		10,41,643.93 Cr	T M ANSARI
18-09-2014	18-09-2014	832703	3,500.00 Dr		10,46,643.93 Cr	S K YASIN
15-09-2014	15-09-2014	832702	4,320.00 Dr		10,50,143.93 Cr	R SINGH
02-09-2014	02-09-2014	832697	32,500.00 Dr		10,54,463.93 Cr	TO TR
02-09-2014	02-09-2014	832698	44,250.00 Dr		10,86,963.93 Cr	TO TR
01-09-2014	01-09-2014	832700	4,000.00 Dr		11,31,213.93 Cr	TR TO 0060010117409
01-09-2014	01-09-2014	832701	5,000.00 Dr		11,35,213.93 Cr	TO SELF
01-09-2014	01-09-2014	832699	2,350.00 Dr		11,40,213.93 Cr	TO SELF



Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
30-08-2014	30-08-2014	832695	13,500.00 Dr		11,42,563.93 Cr	V.P.PRESS
29-08-2014	29-08-2014	832696	15,000.00 Dr		11,56,063.93 Cr	M SAHU
26-08-2014	26-08-2014	832692	3,500.00 Dr		11,71,063.93 Cr	SELF
26-08-2014	26-08-2014	832693	5,600.00 Dr		11,74,563.93 Cr	TURMOHMAD ANSARI
25-08-2014	25-08-2014	832691	15,000.00 Dr		11,80,163.93 Cr	T M ANSARI
23-08-2014	23-08-2014	832690	3,000.00 Dr		11,95,163.93 Cr	S K YASIN
14-08-2014	14-08-2014	824938	30,000.00 Dr		11,98,163.93 Cr	TO MUKESH SAHU
13-08-2014	13-08-2014	832688	4,000.00 Dr		12,28,163.93 Cr	TO SK YASIN
13-08-2014	13-08-2014	832689	10,000.00 Dr		12,32,163.93 Cr	TO SK YASIN
08-08-2014	08-08-2014	832687	11,000.00 Dr		12,42,163.93 Cr	T M ANSARI
08-08-2014	08-08-2014	832686	3,500.00 Dr		12,53,163.93 Cr	S K YASIN
06-08-2014	06-08-2014	827820	4,320.00 Dr		12,56,663.93 Cr	TO RAMINDRA SINGH
04-08-2014	04-08-2014	832681	44,250.00 Dr		12,60,983.93 Cr	BY TR
04-08-2014	04-08-2014	832684	5,000.00 Dr		13,05,233.93 Cr	TO ROJAMAT ANSARI
04-08-2014	04-08-2014	832683	14,500.00 Dr		13,10,233.93 Cr	TO TUR MOHAMMAD ANSARI
04-08-2014	04-08-2014	832682	2,350.00 Dr		13,24,733.93 Cr	TO RAMINDRA SINGH
02-08-2014	02-08-2014			5,014.00 Cr	13,27,083.93 Cr	BY CLG/ZN OWNMICR/SET 8
02-08-2014	02-08-2014			3,301.00 Cr	13,22,069.93 Cr	BY CLG/ZN OWNMICR/SET 7
01-08-2014	01-08-2014	827819	32,500.00 Dr		13,18,768.93 Cr	TO S.K. YASIN
01-08-2014	01-08-2014	827818	4,000.00 Dr		13,51,268.93 Cr	TO S.K. YASIN
01-08-2014	01-08-2014	827817	31,200.00 Dr		13,55,268.93 Cr	S K YASIN
28-07-2014	28-07-2014		160.00 Dr		13,86,468.93 Cr	micr chq charge
28-07-2014	28-07-2014	827816	20,900.00 Dr		13,86,628.93 Cr	TURMOHMAD ANSARI
28-07-2014	28-07-2014			5,000.00 Cr	14,07,528.93 Cr	NEFT from NAV BHARAT JAGRITI KENDRA
26-07-2014	26-07-2014		828.00 Dr		14,02,528.93 Cr	SB WITHDRAWAL CH
25-07-2014	25-07-2014	827814	34,060.00 Dr		14,03,356.93 Cr	TO SELF
24-07-2014	24-07-2014	827815	12,500.00 Dr		14,37,416.93 Cr	VISHAL PRINTING PRESS
24-07-2014	24-07-2014			5,473.50 Cr	14,49,916.93 Cr	NEFT from MAHILA SANGRA UTTAN SAMITTI
22-07-2014	22-07-2014	57		1,550.00 Cr	14,44,443.43 Cr	CASH
16-07-2014	16-07-2014	827812	12,000.00 Dr		14,42,893.43 Cr	TO S.K.YASIN
16-07-2014	16-07-2014	827813	13,500.00 Dr		14,54,893.43 Cr	S K YASIN
11-07-2014	11-07-2014	827805	10,500.00 Dr		14,68,393.43 Cr	P KUMARI
11-07-2014	11-07-2014	827811	9,540.00 Dr		14,78,893.43 Cr	T M ANSARI
09-07-2014	09-07-2014			5,00,000.00 Cr	14,88,433.43 Cr	NEFT from PAYMENTS DELHI-I PAY
07-07-2014	07-07-2014	827810	6,480.00 Dr		9,88,433.43 Cr	CASH
03-07-2014	03-07-2014	827808	44,250.00 Dr		9,94,913.43 Cr	TR TO STAFF SALARY MONTH JUNE 2014
02-07-2014	02-07-2014	827806	2,500.00 Dr		10,39,163.43 Cr	TO D.KUMAR
02-07-2014	02-07-2014	827807	10,500.00 Dr		10,41,663.43 Cr	A K MISHRA
02-07-2014	02-07-2014	827809	2,350.00 Dr		10,52,163.43 Cr	R SINGH
01-07-2014	01-07-2014			65,625.00 Cr	10,54,513.43 Cr	NEFT from HELPAGE INDIA-FCRA



Tran. Date	Value Date	Chq. No.	Withdrawal	Deposit	Balance	Narration
01-07-2014	01-07-2014	827804	79,500.00 Dr		9,88,888.43 Cr	TO STAFF SALARY
28-06-2014	28-06-2014	827803	39,400.00 Dr		10,68,388.43 Cr	TO TURMOHMAD ANSARI
27-06-2014	27-06-2014	827802	5,000.00 Dr		11,07,788.43 Cr	TO DHANESHWAR KUMAR
26-06-2014	26-06-2014	827801	29,000.00 Dr		11,12,788.43 Cr	T.M.ANSARI
24-06-2014	24-06-2014			4,03,631.00 Cr	11,41,788.43 Cr	BILL ID ^: 005514IMT0101 ^ USD 6775.46 @59.6700
24-06-2014	24-06-2014	827799	2,870.00 Dr		7,38,157.43 Cr	SELD
17-06-2014	17-06-2014	827791	7,000.00 Dr		7,41,027.43 Cr	GARG ANUP & CO.
04-06-2014	01-06-2014			17,163.00 Cr	7,48,027.43 Cr	0060010105822:;int.Pd:01-12-2013 to 31-05-2014
03-06-2014	03-06-2014	824936	39,050.00 Dr		7,30,864.43 Cr	TO SALARY
03-06-2014	03-06-2014	824937	4,700.00 Dr		7,69,914.43 Cr	TO R SINGH
30-05-2014	30-05-2014	827797	9,000.00 Dr		7,74,614.43 Cr	TR TO ROJMAT ANSARI
30-05-2014	30-05-2014	827798	5,500.00 Dr		7,83,614.43 Cr	TO SELF
30-05-2014	30-05-2014	827796	15,000.00 Dr		7,89,114.43 Cr	TO M SAHU
29-05-2014	29-05-2014	827790	7,000.00 Dr		8,04,114.43 Cr	VISHAL PRINTING PRESS
28-05-2014	28-05-2014	824935	1,550.00 Dr		8,11,114.43 Cr	NEFT to CARITAS INDIA
12-05-2014	12-05-2014	827795	5,990.00 Dr		8,12,664.43 Cr	R.K.VERMA
09-05-2014	09-05-2014	827794	39,050.00 Dr		8,18,654.43 Cr	AS PER LIST
09-05-2014	09-05-2014			17,370.00 Cr	8,57,704.43 Cr	NEFT from NAV BHARAT JAGRITI KENDRA
08-05-2014	08-05-2014	824919	2,160.00 Dr		8,40,334.43 Cr	R.SINGH
08-05-2014	08-05-2014	827787	5,962.00 Dr		8,42,494.43 Cr	TO KHURSHID ALAM
30-04-2014	30-04-2014	827785	7,587.00 Dr		8,48,456.43 Cr	TO GANESH PRASAD
30-04-2014	30-04-2014	827788	1,886.00 Dr		8,56,043.43 Cr	K ALAM
30-04-2014	30-04-2014	827789	4,200.00 Dr		8,57,929.43 Cr	TO D KUMAR
30-04-2014	30-04-2014	827786	2,000.00 Dr		8,62,129.43 Cr	M ORAON
29-04-2014	29-04-2014	827783	4,000.00 Dr		8,67,917.43 Cr	A PRAMANIK
28-04-2014	28-04-2014	824930	7,583.00 Dr		8,71,917.43 Cr	TR TO GANESH PRASHAD
28-04-2014	28-04-2014	827781	17,090.00 Dr		8,79,500.43 Cr	T M ANSARI
28-04-2014	28-04-2014	827782	6,900.00 Dr		8,96,590.43 Cr	TO T M ANSARI
28-04-2014	28-04-2014			3,600.00 Cr	9,03,490.43 Cr	REVERSED : TO T M ANSARI
28-04-2014	28-04-2014	827782	3,600.00 Dr		8,99,890.43 Cr	TO T M ANSARI
25-04-2014	25-04-2014	824918	6,000.00 Dr		9,03,490.43 Cr	TO T M ANSARI
25-04-2014	25-04-2014	824934	25,500.00 Dr		9,09,490.43 Cr	T M ANSARI
23-04-2014	23-04-2014	824931	29,846.00 Dr		9,34,990.43 Cr	FOR DD TO ACTION AID
23-04-2014	23-04-2014	824929	6,848.00 Dr		9,64,836.43 Cr	NEFT to LIFE EDUCATION AND DEVELOPMENT SUPP
23-04-2014	23-04-2014	824932	20,000.00 Dr		9,71,684.43 Cr	TO T M ANSARI
17-04-2014	17-04-2014	824914	6,000.00 Dr		9,91,684.43 Cr	SATMI KUMARI
09-04-2014	09-04-2014	167447	1,000.00 Dr		9,97,684.43 Cr	N.PUB.HOUSE
07-04-2014	07-04-2014			6,845.00 Cr	9,98,684.43 Cr	NEFT from LIFE EDUCATION AND DEVELOPMENT SUP
05-04-2014	05-04-2014	824921	24,756.00 Dr		9,91,839.43 Cr	NEFT to MAHILA SAMAGRA UTTHAN SAMITTI



Tran. Date	Value Date	Chq. No.	Withdrawal	Deposit	Balance	Narration
05-04-2014	05-04-2014	824926	6,848.00 Dr		10,16,595.43 Cr	NEFT to LIFE EDUCATION AND DEVELOPMENT SUPP
05-04-2014	05-04-2014	824927	21,006.00 Dr		10,23,443.43 Cr	NEFT to MAHARSHI MENHI KALYAN KENDRA
05-04-2014	05-04-2014	824924	23,011.00 Dr		10,44,449.43 Cr	NEFT to SPARK II
05-04-2014	05-04-2014	824923	17,006.00 Dr		10,67,460.43 Cr	NEFT to VEDIC SOCIETY
05-04-2014	05-04-2014	824928	17,276.00 Dr		10,84,466.43 Cr	NEFT to BIHAR PRADESH YUVA PARISHAD
03-04-2014	03-04-2014	824916	13,541.00 Dr		11,01,742.43 Cr	TO STAFF SALARY
03-04-2014	03-04-2014	824917	6,860.00 Dr		11,15,283.43 Cr	TO T M ANSARI
02-04-2014	02-04-2014	824906	39,050.00 Dr		11,22,143.43 Cr	STAFF SALARY
02-04-2014	02-04-2014	824915	7,300.00 Dr		11,61,193.43 Cr	MUKESH SAHU

