

Date	Description	Account No.	Debit	Credit	Balance
00-00-2018	Balance b/f				1,21,02,276.00
03-07-2018	KANOO SINGH W D MAND	37401	42,000.00		1,21,40,276.00
12-07-2018	Net: 01-11-2017/31-01-2018			1,23,515.00	1,22,63,741.00
13-07-2018	UPSI	37403	7,38,072.00		1,15,25,669.00
07-08-2018	NET-UTTAR PRADESH TREASURY			8,84,000.00	1,24,09,669.00
19-03-2018	NET-UTTAR PRADESH TREASURY			6,04,000.00	1,32,93,669.00
17-03-2018	BY CASH-6812-KAKORI			4,000.00	1,32,99,669.00
07-05-2018	Net: 01-02-2018/30-04-2018			1,74,316.00	1,34,74,115.00
25-05-2018	TO N.S	37406	66,000.00		1,33,58,115.00
01-06-2018	BY CASH-6812-KAKORI By Bal C/F			13,655.00	1,33,71,770.00 - 13371770.00Cr-

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