

Pass Book (bank statement)

Date	Particulars	Debit (Rs) (withdrawals)	Credit (Rs) (deposits)	Closing balance
1.6.2015	Balance brought forward			50000
5.6.2015	Cheque Dr 653214	20000		30000
8.6.2015	Cheque Cr 123456		25000	55000
10.6.2015	Cheque Dr 654321	17000		38000
15.6.2015	Cheque Cr 242120		15000	53000
17.6.2015	Dividend ECS		2000	55000
25.6.2015	Salary ECS	22000		33000
30.6.2015	Interest credited		1000	34000
30.6.2015	Insurance premium	4000		30000
30.6.2015	Service charges	500		29500