

BROUGHT FORWARD :

Date	Description	Dr.	Cr.	Balance
	AT PAR CA CHQ			197422.10Dr
06/02/18	00305629CLG CHQ 003 By Cash		15000.00	182422.10Dr
09/02/18	Deposit by CASH To Clearing	003057	3299.00	185721.10Dr
	AT PAR CA CHQ			
15/02/18	00305729CLG CHQ 003 By Cash		15000.00	170721.10Dr
17/02/18	Deposit by CASH By Cash		15000.00	155721.10Dr
20/02/18	Deposit by CASH To Clearing	003059	22402.00	178123.10Dr
	AT PAR CA CHQ			
21/02/18	00305929CLG CHQ 003 To Clearing	003058	6750.00	184873.10Dr
	AT PAR CA CHQ			
23/02/18	00305829CLG CHQ 003 DISHONOUR CHEQ		354.00	185227.10Dr
26/02/18	To Clearing	003060	2700.00	187927.10Dr
	AT PAR CA CHQ			
27/02/18	00306029CLG CHQ 003 By Cash		25000.00	162927.10Dr
	Deposit by CASH			

1693 - 31/12 - 23/12
354
5346

37073
5346

CLOSING BALANCE

1,62,927.10Dr

Statement Summary

Dr. Count 31 Cr. Count 25

5,46,285.60

5,57,500.00

END OF STATEMENT

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						174141.50Dr
2/10/17	12/10/17	To Clearing AT PAR CA CHQ 00168529CLG CHQ 001	001685	23825.00		197966.50Dr
16/10/17	16/10/17	By Cash Deposit by BY CASH			40000.00	157966.50Dr
18/10/17	18/10/17	By Cash Deposit by BY CASH			55000.00	102966.50Dr
20/10/17	20/10/17	To Clearing AT PAR CA CHQ 00168429CLG CHQ 001	001684	35685.00		138651.50Dr
23/10/17	23/10/17	REMT THRU CHQ AT PAR CA CHQ NEFT SBIN0015993 MRG	001688	11006.00		149657.50Dr
27/10/17	27/10/17	To Clearing AT PAR CA CHQ 00168729CLG CHQ 001	001687	41886.00		191543.50Dr
31/10/17	31/10/17	DR INTEREST		1688.00		193231.50Dr
09/11/17	09/11/17	By Cash Deposit by CASH			18500.00	174731.50Dr
14/11/17	14/11/17	To Clearing AT PAR CA CHQ 00169029CLG CHQ 001	001690	20943.00		195674.50Dr
15/11/17	15/11/17	By Cash Deposit by CASH			21000.00	174674.50Dr
22/11/17	22/11/17	By Cash Deposit by CASH			20000.00	154674.50Dr
27/11/17	27/11/17	By Cash Deposit by CASH			46000.00	108674.50Dr
29/11/17	29/11/17	To Clearing AT PAR CA CHQ 00169229CLG CHQ 001	001692	40081.00		148755.50Dr
29/11/17	29/11/17	REMT THRU CHQ AT PAR CA CHQ NEFT SBIN0015993 MRG	001689	11506.00		160261.50Dr
30/11/17	30/11/17	DR INTEREST		1693.00		161954.50Dr
01/12/17	01/12/17	By Cash			30000.00	131954.50Dr
CARRIED FORWARD						1,31,954.50Dr

Statement Summary

Dr. Count 9	Cr. Count 7	1,88,313.00	2,30,500.00
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
29/12/17	29/12/17	To Clearing AT PAR CA CHQ	001697	8998.00		165211.10Dr 174211.10Dr
31/12/17	31/12/17	00169729CLG CHQ 001 DR INTEREST		1537.00		
01/01/18	01/01/18	By Cash Deposit by CASH			10000.00	175748.10Dr 165748.10Dr
01/01/18	01/01/18	REMT THRU CHQ AT PAR CA CHQ	001700	12006.00		177754.10Dr
04/01/18	04/01/18	By Cash NEFT SBIN0015993 MRG			10000.00	167754.10Dr
05/01/18	05/01/18	By Cash Deposit by cash			25000.00	142754.10Dr
09/01/18	09/01/18	By Cash Deposit by CASH			50000.00	92754.10Dr
11/01/18	11/01/18	To Clearing AT PAR CA CHQ	003051	53479.00		146233.10Dr
15/01/18	15/01/18	To Clearing 00305129CLG CHQ 003 AT PAR CA CHQ	003052	2700.00		148933.10Dr
15/01/18	15/01/18	REMT THRU CHQ AT PAR CA CHQ	003053	32156.00		181089.10Dr
19/01/18	19/01/18	By Cash NEFT SBIN0015993 MRG			5000.00	176089.10Dr
23/01/18	23/01/18	To Clearing Deposit by CASH	003054	20943.00		197032.10Dr
29/01/18	29/01/18	By Cash AT PAR CA CHQ			30000.00	167032.10Dr
29/01/18	29/01/18	By Cash 00305429CLG CHQ 003			4000.00	163032.10Dr
29/01/18	29/01/18	BS RT CHG 12.000 Deposit by CASH				
31/01/18	31/01/18	By Cash Deposit by CASH				
31/01/18	31/01/18	DR INTEREST		1693.00		164725.10Dr
01/02/18	01/02/18	To Clearing	003056	32697.00		197422.10Dr
CARRIED FORWARD				1,97,422.10Dr		
Statement Summary						
Dr. Count 26				5,10,780.60		4,87,500.00
Cr. Count 21						

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						131954.50
		Deposit by CASH				
02/12/17	02/12/17	To Clearing AT PAR CA CHQ 00169129CLG CHQ 001	001691	20279.00		152233.50Dr
02/12/17	04/12/17	By Clearing 00000000000000000000	085500		5000.00	147233.50Dr
05/12/17	05/12/17	By Cash Deposit by rohit			10000.00	137233.50Dr
07/12/17	07/12/17	To Clearing AT PAR CA CHQ 00169329CLG CHQ 001	001693	20876.00		158109.50Dr
08/12/17	08/12/17	By Cash			10000.00	148109.50Dr
15/12/17	15/12/17	By Cash Deposit by CASH			10000.00	138109.50Dr
16/12/17	16/12/17	MICR CA CHARGE		23.60		138133.10Dr
18/12/17	18/12/17	To Clearing AT PAR CA CHQ 00169529CLG CHQ 001	001695	32536.00		170669.10Dr
18/12/17	18/12/17	By Cash Deposit by CASH			30000.00	140669.10Dr
19/12/17	19/12/17	To Clearing AT PAR CA CHQ 00169429CLG CHQ 001	001694	21000.00		161669.10Dr
22/12/17	22/12/17	To Clearing AT PAR CA CHQ 00169629CLG CHQ 001	001696	20479.00		182148.10Dr
22/12/17	22/12/17	By Cash Deposit by CASH			28000.00	154148.10Dr
26/12/17	26/12/17	By Cash Deposit by CASH			30000.00	124148.10Dr
27/12/17	27/12/17	To Clearing AT PAR CA CHQ 00169829CLG CHQ 001	001698	27995.00		152143.10Dr
28/12/17	28/12/17	To Clearing AT PAR CA CHQ 00169929CLG CHQ 001	001699	13070.00		165213.10Dr
CARRIED FORWARD						1,65,213.10Dr
Statement Summary						
Dr. Count 17		Cr. Count 14		3,44,571.60		3,53,500.00