

खाता सं A/c No.

क्र. सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	पिआर Withdrawals	जमापिआर Deposits	शेष Balance
01						
02						
03	15-JAN-19	PPF Account-PPF17610		0	0	100000
04	31-MAR-19	PPF interest Paid		0	0	1333
05	04-JAN-20	PPF Subscription		0	0	100000
06	31-MAR-20	PPF interest Paid		0	0	10006
07	01-JAN-21	PPF Subscription		0	0	110000
08						
09						
10						
11						
12						
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