

खाता सं A/c No.

क्र. सं. Sl. No.	दिनांक Date	विवरण Particulars	चेक नं. Ch. No.	भुगतान Withdrawals	जमा Deposits	रु. Balance
01						
02						
03	15-JAN-19	PF Account-PF17610		0	0	100000
04	31-MAR-19	PF interest Paid		0	0	1333
05	04-JAN-20	PF Subscription		0	0	100000
06	31-MAR-20	PF interest Paid		0	0	10006
07	01-JAN-21	PF Subscription		0	0	110000
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