



दिनांक Date	विवरण Particulars	चेक नं. CHK. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
19-08-2014	BY CASH			2500.00	245167.00
##s on 19-08-2014 11:25:44	Clr Bal:245167.00	Uchl Bal:0.00	Lien:0.00		(KTD 1110/1)
24-09-2014	LOOSE CHEQ 718187	718187	40000.00		205167.00
05-11-2014	Int.:01-05-2014 To 31-10-2014			4747.00	209914.00
23-02-2015	DCARDFEE 4863 JAN15 TO DEC15		112.36		209801.64
02-05-2015	Int.:01-11-2014 To 30-04-2015			4163.00	213964.64
30-09-2015	SELF		15000.00		198964.64
04-11-2015	Int.:01-05-2015 To 31-10-2015			4262.00	203226.64
13-11-2015	NEFT-SAA166063131-IBRAHIM FIROZBHAI RU			100.00	203326.64
13-11-2015	IMPS P2A 531711026987 9879306307 pay trial			100.00	203426.64
13-11-2015	IMPS P2A 531711298160 9624391852 pay trial			100.00	203526.64
13-11-2015	RTGS-SBIMFS2015111322283013-FIROZ RUFAMALA			550000.00	753526.64
13-11-2015	NEFT-SAA166104806-IBRAHIM FIROZBHAI RU			100000.00	853526.64
13-11-2015	BY TRANSFER			1000000.00	1853526.64
13-11-2015	NEFT-865748664-BURHANUDDIN FIROZBHAI			100000.00	1953526.64
##s on 16-11-2015 11:13:23	Clr Bal:1953526.64	Uchl Bal:0.00	Lien:0.00		(KTD 1110/2)