

दिनांक Date	चेक सं. Cheque No.	प्रकार Particulars	निकासी Withdrawal	SECUNDRABAD-MAL Deposit	शेष राशि Balance	संक्षिप्त हस्ताक्षर Initials
				085222413000063		
08-03-19		Balance B/F				9606.22
08-04-19		Loan Recvry/0852	1600.00			8006.22
10-04-19		Int08522413000063		86.00		8092.22
15-04-19		Loan Recvry/0852	1600.00			6492.22
16-04-19	14162	By:136159/SBI/		50000.00		56492.22
20-04-19		BAJJURI SREENIVA	25000.00			31492.22
20-04-19		SMS CHARGES from	15.00			31477.22
20-04-19		IGST TAX	3.00			31474.22
25-04-19		PRCR/ECOM/BDR000	1180.00			30294.22