

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		0.00 Cr
12.08.22	CASH DEPOSIT SELF AT 09642 ARDA			1000.00	1000.00 Cr
17.08.22	MCC ISSUE		88.50		911.50 Cr
	Uncl Bal: 0.00	[Clr Bal: 911.50 Cr;]		+MOD BAL: 0.00	
20.09.22	RTGS UTR NO: 42369	000139008	28504.72	470000.00	442406.78 Cr
22.09.22	UPI TRANSFER TO SBI UBIN0922255 UNION BANK OF INDIA SUSAMA JAMADULIA	0000000000			
	Uncl Bal: 0.00	[Clr Bal: 470911.50 Cr;]		+MOD BAL: 0.00	
22.09.22	SBI	000139007	114000.00		328406.78 CR
25.09.22	INTEREST CREDIT			170.00	328576.78 CR

27.09.22	SBI	000139009	15000.00		313576.78 CR
	Uncl Bal: 0.00	Clr Bal: 313576.78 Cr;		+MOD BAL: 0.00	