

^S^0

LN No.	Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
1	27-10-2022	BRN-CLG-CHQ PAID TO ARUN	37278	15000.00		386729.00 Cr	
2		KUMAR SIKH/BANK OF INDIA					
3	As On 28-10-2022	10:45:04 Net Aval Bal:386729.00Cr		Under Clg Bal:0.00		Lien Amt:0.00	
4	Flexi Amt:0.00	Freeze on Account:No Freeze marked					
5	28-10-2022	SAK/CASH WDL/SAK314676832	37283	14000.00		372729.00 Cr	
6		/4108/SELF					
7	29-10-2022	BRN-CLG-CHQ PAID TO BUDHI	37281	15500.00		357229.00 Cr	
8		RAM SINGH /INDIAN BANK					
9	31-10-2022	BRN-CLG-CHQ PAID TO ARUN	37279	28000.00		329229.00 Cr	
10		KUMAR SIKH/BANK OF INDIA					
11	31-10-2022	BRN-CLG-CHQ PAID TO BISHN	37280	25500.00		303729.00 Cr	
12		U PADA RAN/BANK OF INDIA					
13	31-10-2022	BRN-CLG-CHQ PAID TO PANKA	37282	6500.00		297229.00 Cr	
14		J KUMAR BE/BANK OF INDIA					
15	As On 31-10-2022	15:43:24 Net Aval Bal:297229.00Cr		Under Clg Bal:0.00		Lien Amt:0.00	
16	Flexi Amt:0.00	Freeze on Account:No Freeze marked					