

खाता सं. A/c No.

क्रम सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमावशिया Deposits	शेष Balance	आरम्भ Initials
01							
02							
03		1429101011278					
04							
05		Balance B/F				1396986.00	
06	29/09/2022	NEFT Dr-P272220193909	93909872	6500.00		1390486.00	
07		872-SBIN0005564-DEEPA					
08		K KUMAR PANI-					
09	29/09/2022	NEFT SC	93909872	3.00		1390483.00	
10	29/09/2022	NEFT Dr-P272220193910	93910532	3000.00		1387483.00	
11		532-SBIN0009350-ACHYU					
12		TA NANDA SAHU-					
13	29/09/2022	NEFT SC	93910532	3.00		1387480.00	
14		NEFT Dr-P272220193911	93911200	3250.00		1384230.00	
15		200-SBIN0000027-TANIS					
16		HA MULTIMEDIA-					
17	29/09/2022	NEFT SC	93911200	3.00		1384227.00	
18	29/09/2022	NEFT Dr-P272220193903	93903274	22250.00		1361977.00	
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