

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-12-2020	By J & K Bank adil	Receipt	72		50,000.00
14-12-2020	By J & K Bank shoes	Receipt	74		50,000.00
28-12-2020	By J & K Bank mtrf/9419504060	Receipt	86		1,00,000.00
	By J & K Bank mtrf/9419504060	Receipt	87		35,000.00
	By J & K Bank aashion	Receipt	88		50,000.00
29-12-2020	By J & K Bank gupta	Receipt	91		2,38,266.00
12-1-2021	By J & K Bank	Receipt	102		25,000.00
	By J & K Bank shoes	Receipt	103		70,000.00
29-1-2021	By J & K Bank outward clg 988335	Receipt	119		1,40,000.00
30-1-2021	By J & K Bank trf	Receipt	120		1,07,000.00
1-2-2021	By J & K Bank e-trf	Receipt	121		1,22,686.00
8-2-2021	By J & K Bank comfort	Receipt	123		30,000.00
					10,17,952.00
To	Closing Balance			10,17,952.00	
				10,17,952.00	10,17,952.00