

Date	Particulars	चक संख्या Cheque No.	निकासी राशि Amt. Withdrawn	जमा राशि Amt. Deposited	शेष Balance
24-09-2016	BY CASH-4645-JAMUJ			1,000.00	1,000.00
31-10-2016	BY CASH-4645-JAMUJ				
02-11-2016	Int:14-09-2016/31-10-2016			5,000.00	6,000.00
27-12-2016	C			4.00	6,004.00
27-12-2016	DD on Various Branches			2,000.00	8,004.00
27-12-2016	Cheque Book Charges + ST		5,800.00		2,204.00
27-12-2016	EXCHANGE & SERVICE TAX		17.25		2,186.75
02-02-2017	Int:01-11-2016/31-01-2017			13.75	2,200.50
14-02-2017	C			46.00	2,246.50
27-04-2017	CMDR//173932/00097002			500.00	2,746.50
01-05-2017	Int:01-02-2017/30-04-2017		2,000.00		746.50
02-08-2017	Int:01-05-2017/31-07-2017			25.00	771.50
				8.00	779.50

24-08-2017	BY CASH-4645-JAMUJ			3,500.00	4,279.50
02-11-2017	Int:01-08-2017/31-10-2017			30.00	4,309.50
31-11-2017	MDR/PAYU /1173544/		30.00		4,279.50
27-11-2017	MDR/MDRVT CASH V/D 25-11-2017		206.00		3,973.50
29-11-2017	MDR/MDRVT CASH/1173544/		1,036.20		2,937.30
04-12-2017	MDR/MDRVT CASH V/D 03-12-2017		2,007.57		929.73
04-12-2017	MDR/CC R/wash f V/D 03-12-2017		100.00		829.73
19-12-2017	MDR/PAYU /1173544/		254.50		575.23
03-02-2018	Int:01-11-2017/31-01-2018			136.00	711.23
07-03-2018	BY CASH-4645-JAMUJ			6,000.00	13,111.23
07-03-2018	By Bal C/T				13,111.23
17-03-2018	MDR/MDRVT CASH V/D 14-03-2018		2,300.00		10,811.23
19-03-2018	MDR/MDRVT CASH V/D 14-03-2018		300.00		10,511.23
24-03-2018	MDR/MDRVT CASH V/D 14-03-2018		200.00		10,311.23
04-04-2018	MDR/MDRVT CASH V/D 14-03-2018		2,300.00		8,011.23