



				1504.46
		2000		
			40000	41504.46
20/05/2018	TO 109501011001849			
	BY CASH		2000	43504.46
21/05/2018				
21/05/2018	UPI/814156935438	40000		3504.46
21/05/2018	UPI/814128748398	149		3355.46
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22/05/2018				
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22/05/2018	BY CASH			
22/05/2018		15000		13206.46
22/05/2018	UPI/814224930852	5000		8206.46
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22/05/2018	UPI/814252070549			
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22/05/2018	CASH DEPOSIT CHARGES109501011002365			
22/05/2018		99		3047.46
23/05/2018	UPI/814309073731			
		99		2948.46
24/05/2018	UPI/814409706113			
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24/05/2018	UPI/814433516838			
		1000		1519.46
25/05/2018	UPI/814530750397			
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26/05/2018	UPI/814624348506			
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27/05/2018	UPI/814730609993			
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29/05/2018	UPI/814918669935			
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02/06/2018	UPI/815314092203			
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02/06/2018	UPI/815342269439			
		429		834.46
04/06/2018	UPI/815536835738			
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04/06/2018	UPI/815518250212			
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04/06/2018	IMPS/815510720540/P2A/			
		359		455.46
04/06/2018	UPI/815533527232			
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04/06/2018	UPI/815526724098			
			49	455.46
04/06/2018	IMPS/815515403552/P2A/			