

					Carried Forward	2101.17Cr
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE	
					Brought Forward	2101.17Cr
18.03.18	OTHPG 807719674193PAYTM		300.00			1801.17Cr
20.03.18	OTHPG 807903258679PAYTM		20.00			1781.17Cr
24.03.18	ATM CASH 80831 INDUSIND BANK LIMITED NO		523.60			1257.57Cr
24.03.18	OTHPDS808315006182VLCC HEALTH CARE,		117.00			1140.57Cr
25.03.18	INTEREST CREDIT			4.00		1144.57Cr
27.03.18	ATM CASH 80861 +A 36 OPP KESAR GARDEN NO		523.60			620.97Cr
28.03.18	UPI/808702936709/arvindthakur004@okicici		500.00			120.97Cr
	TRANSFER TO 897669162093					
31.03.18	MAB SB Debit		59.00			61.97Cr
04.04.18	INSUF BAL POS DECLINE CHARGE-040418		23.60			38.37Cr
	TRANSFER TO 098353167391					
04.04.18	INSUF BAL POS DECLINE CHARGE-040418		23.60			14.77Cr
	TRANSFER TO 098353167391					
09.04.18	NEFT*IBKLONEFT01*IBKL180409783610*LIVEDI			10000.00		10014.77Cr
09.04.18	APY_APR18_Mont_5000_11700201537713281_50		210.00			9804.77Cr
10.04.18	UPI/810012037026/arvindthakur004@okicici		500.00			9304.77Cr
	TRANSFER TO 898817162098					
10.04.18	UPI/810012597035/goog-payment@okaxis			27.00		9331.77Cr
	TRANSFER FROM 897706162092					
10.04.18	ATM CASH 81001 +A 36 OPP KESAR GARDEN NO		500.00			8831.77Cr
11.04.18	ATM CASH 81012 +LOGIX INFOTECH PARK NO		500.00			8331.77Cr
12.04.18	UPI/810216924044/711610100006383ebkid000		7500.00			831.77Cr
	TRANSFER TO 898857162090					
16.04.18	ATM CASH 81061 +LOGIX INFOTECH PARK NO		500.00			331.77Cr
21.04.18	OTHPG 811117190974PAYTM		200.00			131.77Cr
26.04.18	OTHPG 811614042392PAYTM		100.00			31.77Cr
29.04.18	OTHPG 811920179003PAYTM		30.00			1.77Cr
30.04.18	MAB SB Debit		1.77			0.00