

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.09.11	BY CASH			Brought Forward	173000.00Cr
	TRF FRM 098533078235			Brought Forward	173000.00Cr
16.09.11	CASH DEPOSIT SELF			40000.00	41100.00Cr
20.09.11	CASH DEPOSIT SELF			37900.00	79000.00Cr
03.10.11	CIT			35000.00	114000.00Cr
16.11.11	AMT TR FOR BC ISSUE				15706.00Cr
	TRF TO 098585078234	627342	8294.00		
31.12.11	INTEREST CREDIT			756.00	16462.00Cr
21.06.12	CASH DEPOSIT SELF			10000.00	26462.00Cr
30.06.12	INTEREST CREDIT			339.00	26801.00Cr
11.12.12	CASH DEPOSIT SELF			80000.00	106801.00Cr
11.12.12	BC ISSUE		98149.00		8652.00Cr
	TRF TO 098585078234				

31.12.12	INTEREST CREDIT			499.00	9151.00Cr
09.03.13	TRF		8000.00		1151.00Cr
	TRF TO Master VIVAAN MANAN RE				
30.06.13	INTEREST CREDIT			82.00	1233.00Cr
17.07.13	CASH DEPOSIT SELF			30000.00	31233.00Cr
31.12.13	INTEREST CREDIT			577.00	31810.00Cr
30.06.14	INTEREST CREDIT			631.00	32441.00Cr
11.09.14	CASH DEPOSIT SELF			15000.00	47441.00Cr
11.09.14	AMT FOR DRAFT ISSUE				7311.00Cr
	TRF TO 098585078234	40130.00			
25.12.14	INTEREST CREDIT			341.00	7652.00Cr