

Date	Acc. Credited	Acc. Debited	Extra	Note
2-Aug-19	10000	9600	400	6750+3250 Car Name Charges
2-Sep-19	10000	9600	400	
2-Oct-19	10000	9600	400	
2-Nov-19	10000	9600	400	
2-Dec-19	10000	9600	400	
2-Jan-20	10000	9600	400	
2-Feb-20	10000	9600	400	
2-Mar-20	10000	9600	400	
2-Apr-20	7000	9600		2600 - Rakesh Mistry
2-May-20	Bounce Installment			295+295 Installment Charges
2-Jun-20	10000	9600	400	
2-Jul-20	10000	9600	400	
2-Aug-20	10000	9600	400	
2-Sep-20	10000	9600	400	
2-Oct-20	10000	9600	400	
2-Nov-20	9940	9600	340	
2-Dec-20	10000	9600	400	
2-Jan-21	10000	9600	400	
2-Feb-21	10000	9600	400	
2-Mar-21	10000	9600	400	
2-Apr-21	10000	9600	400	
2-May-21	10000	9600	400	
2-Jun-21	10000	9600	400	
2-Jul-21	10000	9600	400	
2-Aug-21	10000	9600	400	
2-Sep-21	12000	9600	2400	baki instalment
Total	248940	240000	11540	8410 Baki