

RAVINA MAHTANI
Post Office - FY2019-20

Opening Balance	73,807.00
Closing Balance	21,819.00
Description	Debit
C/NR BY CASH DEPOSIT	600.00
C/NR BY CASH DEPOSIT	20,000.00
C/NR BY CASH DEPOSIT Total	20,600.00
RETURNED : 325144 : FUNDS INSUFFICIENT	12,000.00
RETURNED : 325144 : FUNDS INSUFFICIENT Total	12,000.00
T/IP Consolidated Interest Payment	1,262.00
T/IP Consolidated Interest Payment Total	1,262.00
Grand Total	33,862.00

<b>Date</b>	<b>Description</b>	<b>Credit</b>
14-11-2019	325144 : INWARD MICR ZONE	12,000.00
	<b>325144 : INWARD MICR ZONE Total</b>	<b>12,000.00</b>
11-07-2019	C/NP By CASH WITHDRAWAL	20,000.00
	<b>C/NP By CASH WITHDRAWAL Total</b>	<b>20,000.00</b>
31-01-2020	C/NP BY CHEQUE DEPOSIT / 325145	7,000.00
	<b>C/NP BY CHEQUE DEPOSIT / 325145 Total</b>	<b>7,000.00</b>
19-09-2019	L/I MEDIPEDIC SURGICALS / 325143	46,800.00
	<b>L/I MEDIPEDIC SURGICALS / 325143 Total</b>	<b>46,800.00</b>
14-11-2019	T/BI	50.00
	<b>T/BI Total</b>	<b>50.00</b>
<b>Grand Total</b>		<b>85,850.00</b>