तारीख Date	चैक संख्या Cheque No.	विवरण Particulars	नाम Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
		Brought Forward	716.24Cr		
[illegible]		[illegible]		300.00	1016.24 Cr
[illegible]		[illegible]	[illegible]		[illegible]
[illegible]		[illegible]	[illegible]		[illegible]
[illegible]		[illegible]	[illegible]		[illegible]