

दिनांक Date	विवरण Particulars	बैंक संख्या Cheque No.	प्रतिशुद्धी राशि Amt. Withdrawn	राशि जमा Amt. Deposited	शेष Balance
21-10-2013 + 29-10-2013	BY CASH			200.00	200.00
03-01-2014	BY CASH			800.00	1,000.00
05-07-2014	187:05-10-2013/11-01-2014			500.00	1,500.00
16-08-2014	187:01-02-2014/31-07-2014			10.00	1,510.00
08-02-2015	187:01-08-2014/31-01-2015			31.00	1,541.00
08-03-2015	187:01-07-2015/31-07-2015			31.00	1,572.00
17-02-2016	187:01-08-2015/31-01-2016			32.00	1,604.00
04-05-2016	187:01-07-2016/30-04-2016			16.00	1,620.00
01-08-2016	187:01-05-2016/31-01-2016			11.00	1,631.00
14-20-16-2016	70 CASH		1,000.00		631.00
15-11-2016	187:01-08-2016/31-10-2016				631.00
16-10-02-2017	187:01-11-2016/31-01-2017				631.00

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577  
685  
692.