

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
Account No. 290400004K0000456					
05-07-2021		By SAL		10,000.00	1,01,166.21 Cr
05-07-2021		To ECR 118621907562 Delhi Public Sch.	11,200.00		1,29,366.21 Cr
12-07-2021		To ECR 119201037409 PRTU MDRY	25,116.20		1,04,250.01 Cr
17-07-2021		To ECR 119821751604 Stapsaloo	391.00		1,03,859.01 Cr
27-07-2021		To ATR MDR 2625 PNB VYOMAPURDR	1,200.00		1,02,659.01 Cr
29-07-2021		To ATR MDR 121005029125 NIGERI LINDIA	11,500.00		91,159.01 Cr
01-08-2021		To ECR 121306072404 BMM VEDRUP COM	529.00		90,630.01 Cr
02-08-2021		By MCF 0029MCRNDRDR TRNAS (0066200)		71,925.00	1,62,555.01 Cr
03-08-2021		To ECR 121504270876 LICORDELINCR INDR	1,200.00		1,57,355.01 Cr
03-08-2021		To ATR TIF 4710 PNB VANDESI COLLA BULF	21,000.00		1,36,355.01 Cr
03-08-2021		To ATR MDR 4713 PNB VANDESI COLLA BULF	17,000.00		1,22,355.01 Cr
03-08-2021		To ATR MDR 4716 PNB VANDESI COLLA BULF	10,000.00		1,12,355.01 Cr
04-08-2021		To PCC 1216202914005 000000001170 COLLIC	1,200.00		1,10,155.01 Cr
05-08-2021		By JDR IN PNB VYOMAPUR		19,000.00	1,29,155.01 Cr
05-08-2021		To ATR MDR 3610 PNB VYOMAPUR BUDT 1	11,700.00		1,17,455.01 Cr
06-08-2021		To ECR 122022245927 MCDLITELVHLL1116	100.00		1,17,355.01 Cr
08-08-2021		To ECR 1223035462963 11chraingydl	55,700.00		61,655.01 Cr
11-08-2021		To ATR MDR 4540 PNB VPR PHLL BULFDR	17,000.00		44,655.01 Cr
13-08-2021		To ATR MDR 4543 PNB VPR PHLL BULFDR	10,000.00		34,655.01 Cr
14-08-2021		To ATR MDR 5007 PNB VPR PHLL BULFDR	11,700.00		22,955.01 Cr
14-08-2021		To ATR MDR 5007 PNB VPR PHLL BULFDR	11,700.00		11,255.01 Cr
14-08-2021		To ATR MDR 5011 PNB VPR PHLL BULFDR	11,255.00		0,000.00
14-08-2021		To ATR MDR 5011 PNB VPR PHLL BULFDR	11,255.00		0,000.00
17-08-2021		To ATR MDR 122917017154 CASHENCTY CDR	6,500.00		0,000.00
17-08-2021		To ATR MDR 122917017154 CASHENCTY CDR	6,500.00		0,000.00
20-08-2021		To ATR MDR 1554 PNB VYOMAPURDRDR	11,255.00		0,000.00
20-08-2021		To ATR MDR 1554 PNB VYOMAPURDRDR	11,255.00		0,000.00

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Carried Over