

दिनांक Date	चेक नंबर Cheque No.	विवरण Particulars	गिवाली गई रकम DR Amount	जमा की गई रकम CR Amount	बेष जमा राशि Balance
					3623.00 CR
14-10-2021	660	DR		173.00	22637.00 CR
16-11-2021	660	DR	25000.00		28037.00 CR
11-11-2021		DR		1730.00	22152.00 CR
04-12-2021	660	DR	19000.00		3152.00 CR
06-12-2021		DR		173.00	3293.00 CR
15-12-2021		DR		19000.00	22557.00 CR
05-01-2022	660	DR			2557.00 CR
12-01-2022		DR			2262.00 CR
05-02-2022	660	DR			3022.00 CR
12-02-2022		DR			2302.00 CR
03-03-2022	660	DR		173.00	2324.00 CR
08-03-2022	660	DR			3214.00 CR
17-03-2022	660	DR		19000.00	22479.00 CR
04-04-2022	660	DR			3079.00 CR
12-04-2022		DR			2240.00 CR
07-05-2022	660	DR			3740.00 CR
11-05-2022		DR			2990.00 CR
02-06-2022		DR		173.00	2411.00 CR
07-06-2022	660	DR			4111.00 CR
11-06-2022		DR		2000.00	24351.00 CR
07-07-2022	660	DR	21000.00		3351.00 CR
12-07-2022		DR		173.00	3351.00 CR
06-08-2022	660	DR	20000.00		3551.00 CR
12-08-2022		DR		1730.00	23771.00 CR
02-09-2022	660	DR		156.00	25927.00 CR
09-09-2022	660	DR			3927.00 CR
15-09-2022		DR			2477.00 CR
07-10-2022	660	DR	20000.00		4147.00 CR
20-10-2022		DR		19000.00	24367.00 CR
				आगे के जमाई गई रकम	Carried Over
					24367.00 CR

