

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. 1802000101410452	line dated 1/1/21	Balance b/f	25,274.50 Cr.
12-03-2021	570127	To SELF	10,000.00		15,274.50 Cr
17-03-2021		By SALARY FEB 2021		14,745.00	29,539.50 Cr
31-03-2021		By UPI/120818666524/P02907726615106p		10,000.00	39,539.50 Cr
31-03-2021		By UPI/108018918718/P02907726615106p		10,000.00	49,539.50 Cr
31-03-2021	570128	To SELF	20,000.00		29,539.50 Cr
09-04-2021	570129	To SELF	20,000.00		9,539.50 Cr
10-04-2021		To SSS GRAB F018:01-01-2021:031-03-2021	12.86		9,521.69 Cr
12-04-2021		By TRF		19,245.00	28,766.69 Cr
22-05-2021	570130	To SELF	20,000.00		8,766.69 Cr
01-05-2021		By SALARY		20,000.00	28,006.69 Cr
05-05-2021		By Interest		158.00	28,174.69 Cr
10-06-2021	570131	To SELF	20,000.00		8,174.69 Cr
11-06-2021		By TRF		20,000.00	28,194.69 Cr
08-07-2021		To SSS GRAB F018:01-01-2021:031-03-2021	17.17		28,177.52 Cr
09-07-2021	570132	To SELF	20,000.00		8,177.52 Cr
12-07-2021		By SALARY		20,000.00	28,197.52 Cr
06-08-2021	570133	To SELF	20,000.00		8,197.52 Cr
12-08-2021		By SALARY		20,000.00	28,197.52 Cr
02-09-2021		By Interest		177.00	28,374.52 Cr
15-09-2021		By SALARY		10,000.00	38,374.52 Cr
24-09-2021	570134	To SELF	10,000.00		28,374.52 Cr
09-10-2021		To SSS GRAB F018:01-07-2021:031-03-2021	17.70		28,356.82 Cr
20-10-2021		By SALARY		20,000.00	48,356.82 Cr
10-11-2021		By UPI/13147940697/P02907726615106p		500.00	48,856.82 Cr
10-11-2021	570135	To SELF	20,000.00		28,856.82 Cr
12-11-2021		By TRF		20,000.00	48,856.82 Cr
05-12-2021		By Interest		156.00	49,012.82 Cr
06-12-2021	570136	To SELF	20,000.00		29,012.82 Cr
14-12-2021		By TRF		20,000.00	49,012.82 Cr
					Carried Over
				शेष ले जाई गई रकम	Carried Over