



दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निवाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा रा Balance
	Account No. 0424070406126755	* Value added tax	Balance b/f	23,543.00	Cr.
03-07-2021		To SMS 3008 508:01-04-2021 to 30-06-2021	17.70	23,525.30	Cr.
07-07-2021	512373	To SFLP	20,000.00	3,525.30	Cr.
07-07-2021		By SALARY (182200)		23,765.30	Cr. ##
06-08-2021	512374	To TR (182200)	23,765.30	3,745.00	Cr. ##
12-08-2021		By TRF (182200)		23,965.00	Cr. ##
02-09-2021*		By Interest	17.00	24,119.50	Cr.
09-09-2021	512375	To SFLP	21,000.00	3,119.50	Cr.
15-09-2021		By SALARY (182200)		26,339.50	Cr. ##
04-10-2021		To SMS 3008 508:01-04-2021 to 03-09-2021	17.70	23,321.80	Cr.
07-10-2021	512376	To SFLP	21,000.00	3,321.80	Cr.
20-10-2021		By SALARY (182200)		23,541.80	Cr. ##
11-11-2021	512377	To SFLP	23,541.80	3,041.00	Cr. ##
12-11-2021		By TRF (182200)		23,251.00	Cr. ##
09-12-2021*		By Interest	19.00	23,086.00	Cr.
09-12-2021	512378	To SFLP	20,500.00	2,899.00	Cr.
14-12-2021		By TRF (182200)		23,119.00	Cr. ##
				माने ले जाई गई रकम	Carried Over