

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	पिकाती गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
1-2018		By NEFT SAHARANPUR TREASURY		Balance b/f	25,129.78 C
2-2018		By CLEARINGS - 459037		30,000.00	55,129.78 C
2-2018		By 3898000100090754: Int. Pd: 01-09-201	10,000.00	8,500.00	63,629.78 C
2-12-2018		To AIT MTR 24-518 /PWR BAWANSON ROAD	3,500.00	102.00	63,731.78 C
2-12-2018		By NEFT CORRELINERSA CONSULTING SERVI		750.00	52,731.78 C
2-12-2018		By NEFT CORRELINERSA CONSULTING SERVI		590.00	50,231.78 C
4-12-2018		By 107/52480000157/P2Y/MSAUS2Yyabha		2,000.00	50,901.78 C
4-12-2018		By 107/52480000157/P2Y/MSAUS2Yyabha		2,000.00	51,491.78 C
4-12-2018		To AIT MTR 24-518 /PWR BAWANSON ROAD	6,000.00		49,491.78 C
5-12-2018		To PDS 616R1603611 APL FIELDS	210.00		49,271.78 C
7-12-2018		By NEFT CORRELINERSA CONSULTING SERVI		750.00	50,021.78 C
4-01-2019		By NEFT 8891R1H984 CONSULTING SERVI		500.00	50,521.78 C
4-01-2019		To PDS 616R1603611 APL FIELDS	17.70		50,504.08 C
6-01-2019		To SELF	10,000.00		40,504.08 C
11-01-2019		To SELF	10,000.00		30,504.08 C
12-02-2019					