

Date दिनांक	Particulars विवरण	Cheque No. चेक नं.	Withdrawal निकासी	Deposit जमा	Balance शेष	Initials आरंभ
24-01-2022	NEFT-ICIB220240045			21100.00	21616.62Cr	
25-01-2022	NFS/01494098/CASH		9000.00		12616.62Cr	
25-01-2022	NFS/01494098/CASH		9000.00		3616.62Cr	
27-01-2022	APBS/BPCL LPG SUBS			59.05	3675.67Cr	
04-02-2022	ATMDEC CHG/24-01-2		29.50		3646.17Cr	
09-02-2022	ATM/SACWL681/CASH		3500.00		146.17Cr	
16-02-2022	NEFT-ICIB220470037			21100.00	21246.17Cr	
16-02-2022	NFS/P3ENGK10/CASH		9000.00		12246.17Cr	
16-02-2022	NFS/P3ENGK10/CASH		9000.00		3246.17Cr	
03-03-2022	NFS/P3ENGK10/CASH		3000.00		246.17Cr	
16-03-2022	NEFT-ICIB220750109			20329.00	20575.17Cr	
17-03-2022	NFS/AGOR0060/CASH		9000.00		11575.17Cr	
17-03-2022	NFS/AGOR0060/CASH		9000.00		2575.17Cr	
19-03-2022	APBS/BPCL LPG SUBS			59.05	2634.22Cr	
22-03-2022	ATM/SACWL681/CASH		2500.00		134.22Cr	
30-03-2022	320101500978: Int. P			15.00	149.22Cr	
16-04-2022	NEFT-ICIB221060015			21100.00	21249.22Cr	
19-04-2022	NFS/01494099/CASH		9000.00		12249.22Cr	
19-04-2022	NFS/01494099/CASH		9000.00		3249.22Cr	
25-04-2022	VPS/MODERN FILL/20		3010.00		239.22Cr	
17-05-2022	NEFT-ICIB221370035			20020.00	20259.22Cr	
18-05-2022	NFS/P3ENGK10/CASH		9000.00		11259.22Cr	
18-05-2022	NFS/P3ENGK10/CASH		9000.00		2259.22Cr	
30-05-2022	NFS/DGOR0600/CASH		2000.00		259.22Cr	
30-05-2022	VPS/SHREE RAM V/20		103.00		156.22Cr	

Date दिनांक	Particulars विवरण	Cheque No. चेक नं.
14-06-2022	NEFT-ICIB221650055	
15-06-2022	NFS/ID022912/CASH	
15-06-2022	NFS/ID022912/CASH	
30-06-2022	320101500978: Int. P	
08-07-2022	NFS/01494098/CASH	

Withdrawal निकासी	Deposit जमा	Balance रोल	Initials आरंभ अक्षर
	20403.00	20559.22Cr	
9000.00		11559.22Cr	
9000.00		2559.22Cr	
	16.00	2575.22Cr	
1000.00		1575.22Cr	