

तारीख
 Date

विवरण
 Particulars

चेक सं.
 Cheque No.

01-10-2021 7878/130514837053/01-10-2021 14:18:24/PAY
 Cr Bal: 300.00 Debit Bal: 0.00

01-10-2021 BY TRANSFER
 01-10-2021 SWF charges OCT-DEC21
 02-10-2021 TO CASE
 03-10-2021 TO CASE
 04-10-2021 TO CASE
 05-10-2021 TO CASE
 06-10-2021 TO CASE
 07-10-2021 Net Paid: 20-10-2021 TO 20-11-2021
 08-10-2021 BY TRANSFER
 09-10-2021 BY TRANSFER
 10-10-2021 TO CASE
 11-10-2021 TO CASE
 12-10-2021 BY TRANSFER
 13-10-2021 TO CASE
 Cr Bal: 20,102.70 Debit Bal: 0.00

आहरण
 Withdrawl

जमा
 Deposit

शेष
 Balance

आरम्भ
 Initials

300.00 300.00 Cr
 14000.00 34200.00 Cr
 13.70 34186.30 Cr
 15000.00 19186.30 Cr
 12300.00 6886.30 Cr
 2500.00 4386.30 Cr
 4000.00 386.30 Cr
 50.00 336.30 Cr
 34000.00 336.30 Cr
 34000.00 636.30 Cr
 25000.00 4332.30 Cr
 25000.00 1832.30 Cr
 34000.00 5232.30 Cr
 25000.00 2732.30 Cr
 Cr Bal: 0.00 Printed On: 29-01-2022