

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. 3917000400005003	₹ Value dated 1/10/22	Balance b/f	8,39,970.19 Cr.
27-02-2022		By NPCI/ECS/CR/SBI1003887000071149/10022		2,160.00	8,42,130.19 Cr
25-02-2022		By NPCI/ECS/CR/INMIB00495000079448/BE1	INI DIV 2021 22	150.00	8,42,280.19 Cr
05-03-2022		By SI Interest		5,145.00	8,47,425.19 Cr
16-03-2022		By From:14951132001600:SHI (149510)		6,500.00	8,53,925.19 Cr
04-04-2022		To SMS CHRG FOR:01-01-2022to31-03-2022	17.70		8,53,907.49 Cr
19-04-2022		By From:14951132001600:SHI (149510)		50,000.00	9,03,907.49 Cr
20-04-2022		By NPCI/ECS/CR/ICIC0489600010475/Edelweiss Financial		375.00	9,04,282.49 Cr
25-04-2022		By CLEARING - 611169 (082410)		47,185.90	9,51,468.39 Cr
25-04-2022		To REJECT:611169:CROSSED TO THE (198,00)			
15-05-2022		By IDAP:4010CL LPG SHRS10Y (526100)	47,185.90	18.00	9,04,282.49 Cr
18-05-2022		By From:14951132001600:SHI (149510)		60,000.00	9,64,300.49 Cr
27-05-2022		By NPCI/ECS/CR/KKRK00062000010341/INDU	INDUS LIMITE	2,200.00	9,66,500.49 Cr
06-06-2022		By SI Interest		6,067.00	9,72,567.49 Cr
21-06-2022		To ATM WDR 5235 PNB \INDIRACHAKCIVIL	20,000.00		9,52,567.49 Cr
			Carried Over to next page		
			आगे ले जाई गई रकम		Carried Over

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		Account No. 3917000400005003	* Value dated txn	Balance b/f	9,57,567.49 Cr.
21-06-2022		To ATM MDR 217219023779 INDIANIND BANK	10,000.00		9,42,567.49 Cr
21-06-2022		To ATM MDR 217219023074 INDIANIND BANK	10,000.00		9,32,567.49 Cr
21-06-2022		ATM REV 5235 PNB \INDIRACHENKIVILL 21-06-2022		20,000.00	9,52,567.49 Cr
21-06-2022		ATM REV 217219023074 INDIANIND BANK 21-06-2022		10,000.00	9,62,567.49 Cr
22-06-2022		To ATM MDR 5311 PNB \INDIRACHENKIVILL	15,000.00		9,47,567.49 Cr
22-06-2022		To ATM MDR 5317 PNB \INDIRACHENKIVILL	10,000.00		9,37,567.49 Cr
25-06-2022		By From:14951132001600:SHI (149510)		25,000.00	9,62,567.49 Cr ##
03-07-2022		To SMS CHRG FDR:01-04-2022to30-06-2022	17.70		9,62,549.79 Cr
08-07-2022		By NACH/2972367140/HDFC01869000015979/ComputerAgeffana		120.00	9,62,669.79 Cr
11-07-2022		By NACH/2977534389/HDFC00541000009188/Atapowerdiv212		175.00	9,62,844.79 Cr
14-07-2022		By NACH/3015998776/HDFC01119000010416/IFinancetoldin		500.00	9,63,344.79 Cr
15-07-2022		By NACH/ECS/CI/PNB00056000001651/PUNJIBANK NATIONAL BAN		960.00	9,64,304.79 Cr
				आगे ले जाई गई रकम	Carried Over