| तारीख Date | विवरण Particulars | चेक सं. Cheque No. | आहरण Withdrawl | जमा Deposit | शेष Balance | आद्यक्षर Initials |
|---|---|---|---|---|---|---|
| [illegible] | BY CASH | | | [illegible] | [illegible] | |
| [illegible] | BY CASH | | | [illegible] | [illegible] | |
| [illegible] | INFS ECA [illegible] | | | [illegible] | [illegible] | |
| [illegible] | NEFT-ADVENSU-[illegible]-BRONZE PRIVATE LIMI | | | [illegible] | [illegible] | |
| [illegible] | NEFT-ADVENSU[illegible]-BRONZE PRIVATE LIMI | | | [illegible] | [illegible] | |
| [illegible] | NEFT-ADVENSU[illegible]-BRONZE PRIVATE LIMI | | | [illegible] | [illegible] | |
| [illegible] | BY CASH | | | [illegible] | [illegible] | |
| [illegible] | NEFT-ADVENSU[illegible]-BRONZE PRIVATE LIMI | | | [illegible] | [illegible] | |
| [illegible] | TR. TO [illegible] | | | | [illegible] | |
| | Clr Bal: 71,612.00 Uncld Bal: 0.00 | | | | | |
| | | | [illegible] | | [illegible] | |
| | Clear: [illegible] | | | | Printed On: [illegible] | |