

Brought Forward

150000.00

20.06.19 UP1/BK/917111255555/564.000 RU/56488/BK236

160000.00

0.00

170000.00

AT 00004 RAILWAY ROAD (ALIGANJ)

20.06.19 UP1/BK/917114119809/366.0100/BKRB/368901

25000.00

0.00

190200.00

AT 00004 RAILWAY ROAD (ALIGANJ)

20.06.19 UP1/BK/917149594766/566.0100/BKRB/360901

25000.00

0.00

210200.00

AT 00004 RAILWAY ROAD (ALIGANJ)

21.06.19 DIRECT IN

5700.00

0.00

215900.00

21.06.19 TRANSFER TO Mr. AVINASH KUMAR SARKS

3000.00

0.00

218900.00

21.06.19 OS DEP HIR = 3000.00
21.06.19 CASH DEPOSIT SELF

4700.00

0.00

223600.00

21.06.19 EXCESS CR IN SB

59.00

0.00

224190.00

21.06.19 UP1/BK/917226715494/21620100/BKRB/216201

500.00

0.00

224690.00

AT 00004 RAILWAY ROAD (ALIGANJ)

21.06.19 UP1/BK/917245729166/21620100/BKRB/216201

25000.00

0.00

250000.00

AT 00004 RAILWAY ROAD (ALIGANJ)

21.06.19 UP1/BK/917230107061/21620100/BKRB/216201

25000.00

0.00

275000.00

AT 00004 RAILWAY ROAD (ALIGANJ)

21.06.19 UP1/BK/917230405022/21620100/BKRB/216201

25000.00

0.00

300000.00