

दिनांक	बैंक बाल	अ. नं. / फंड	चैक नं.	प्रतिशुद्ध अंश	जमा प्रतिशुद्ध अंश	शेष
07-05-2016	बैंक बाल	अ. नं.: 79353790109/19-12-2017				66.070
		इति: 01-02-2016/30-फरवरी/2016				07
25-05-2016	5211-SS1	10 TRANSFER TO:				
25-05-2016	5211-SS1	CHQ/510299/812016				
06-06-2016	CHQ/524198/006 V/D	05-06-2016				
06-06-2016	CHQ/471687/006 V/D	05-06-2016				
13-07-2016	CHQ/976120/NAJFS319					
01-08-2016	इति: 01-05-2016/31-07-2016					
05-08-2016	Min Bal Charge+Serv. TAX	<September>				
02-11-2016	इति: 01-08-2016/31-10-2016					
07-01-2017	Min Bal Charge+Serv. TAX	<December>				
11-04-2017	Min Bal Charge+Serv. TAX	<March>				
13-02-2017						

दिनांक	10 CASH	अंश	जमा अंश	शेष
15-12-2017	10 CASH	20,000.00		29,495.00
19-12-2017	8UP1/735376790109/19-12-2017			30,495.00
19-12-2017	8UP1/735376384948/19-12-2017			25,495.00
19-12-2017	8UP1/735376384948/19-12-2017		1,000.00	20,495.00
19-12-2017	8UP1/735376384948/19-12-2017			20,495.00
19-12-2017	8UP1/735376497595/19-12-2017			15,495.00
26-12-2017	8UP1/735827035353/24-12-2017			12,495.00
03-01-2018	8UP1/800356308165/03-01-2018			495.00
05-01-2018	ATM Card Charges			353.40
03-02-2018	इति: 01-11-2017/31-01-2018		41.00	394.40
09-02-2018	SHAREISE EDU			64,114.40
10-02-2018	CHQ/341035/AL19001		63,720.00	44,114.40
	By Bal c/f			44114.400