

Bank Date	Bank Check No.	Bank Particulars	Bank Withdrawals	Bank Deposits	Bank Balance
		Brought Forward			13886.36 Cr
3/16/2023		BAL BAK 2023		27000.00	38886.36 Cr
6/16/2023		ATM-ATOL	18886.00		20000.36 Cr
10/16/2023		ATM-ATOL	18886.00		11114.36 Cr
3/17/2023		BAL 2023 2023		22000.00	33114.36 Cr
4/17/2023		SELF	13886.00		19228.36 Cr
5/17/2023		INT.		116.00	20394.36 Cr
10/17/2023		ATM-ATOL	18886.00		11508.36 Cr
10/17/2023		ATM-ATOL	5886.00		5622.36 Cr

7/8/2023		BAL JULY 2023		22000.00	28222.36 Cr
6/8/2023		ATM-ATOL	18886.00		9336.36 Cr
10/08/2023		ATM-ATOL	5886.00		3450.36 Cr
11/08/2023		ATM-ATOL	2000.00		1450.36 Cr

Bank-04: 61886; Reconciled Amount: 0.00 Clear Balance: 12886.45 Cr