

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नगद Withdrawals	जमा Deposits	शेष Balance
		Brought Forward			9856.60 Cr
3/6/2023		SAL MAY 2023		25000.00	34856.60 Cr
6/6/2023		ATM-WTDL	10000.00		24856.60 Cr
13/6/2023		ATM-WTDL	10000.00		14856.60 Cr
3/7/2023		SAL JUNE 2023		25000.00	39856.60 Cr
4/7/2023	856923	CHQ - SELF	25000.00		14856.60 Cr
5/7/2023		INT.		125.85	14982.45 Cr
19/7/2023		ATM-WTDL	8000.00		6982.45 Cr
29/7/2023		ATM-WTDL	5000.00		1982.45 Cr
2/8/2023		SAL JULY 2023		25000.00	26982.45 Cr
6/8/2023		ATM-WTDL	10000.00		16982.45 Cr
19/08/2023		ATM-WTDL	5000.00		11982.45 Cr
31/08/2023		ATM-WTDL	2000.00		9982.45 Cr

User-Id: 81609; Uncleared Amount: 0.00 Clear Balance: 9982.45 Cr