तारीख Date	विवरण Particulars	चेक सं. Cheque No.	आहरण Withdrawl	जमा Deposit	शेष Balance	हस्ताक्षर Initials
[illegible]	[illegible]					
[illegible]	[illegible]				[illegible]	
[illegible]	[illegible]:Normal Int.Coll:01-10-2020 to 29-		[illegible]		[illegible]	
[illegible]	Loan Col... from [illegible]			[illegible]	[illegible]	
[illegible]	[illegible]:Normal Int.Coll:30-11-2020 to 30-		[illegible]		[illegible]	
[illegible]	Loan Col... from [illegible]			[illegible]	[illegible]	
[illegible]	[illegible]:Normal Int.Coll:31-12-2020 to 30-		[illegible]		[illegible]	
[illegible]	Loan Col... from [illegible]			[illegible]	[illegible]	
[illegible]	[illegible]:Normal Int.Coll:31-01-2021 to 27-		[illegible]		[illegible]	
[illegible]	Loan Col... from [illegible]			[illegible]	[illegible]	
[illegible]	[illegible]:Normal Int.Coll:28-02-2021 to 30-		[illegible]		[illegible]	
[illegible]	Loan Col... from [illegible]			[illegible]	[illegible]	
30-04-2021	[illegible]:Normal Int.Coll:31-03-2021 to 29-		[illegible]		[illegible]	
30-04-2021	[illegible]:Penal Int.Coll:31-03-2021 to 29-0		8.00		[illegible]	
30-04-2021	Loan Col... From 513062080002535			[illegible]	[illegible]	
01-05-2021	[illegible]:Normal Int.Coll:30-04-2021 to 30-		5445.00		[illegible]	
01-06-2021	Loan Col... From 513062080002535			[illegible]	[illegible]	
14-06-2021	Loan Col... From 513062080002535			[illegible]	[illegible]445.62 Dr	
30-06-2021	[illegible]:Normal Int.Coll:31-05-2021 to 29-		[illegible]		[illegible]36.62 Dr	
30-06-2021	[illegible]0008:Penal Int.Coll:31-05-2021 to 29-0		[illegible]		[illegible]54.62 Dr	
31-08-2021	BY CASH			[illegible]	[illegible]54.62 Dr	
27-09-2021	5130665200000008:Normal Int.Coll:30-06-2021 to 30-		[illegible]		497274.62 Dr	

Clr Bal: -5,07,870.62 Unclr Bal: 0.00

Printed On: 05-10-2021 15:[illegible]