

दिनांक Date	विवरण Particulars	चेक नं० Cheque No.	प्रति Withdrawal	शुद्ध Deposit	शेष Balance	प्रारंभिक Initial
	B/F Bal					
	Ac.No: 7191102100000081					
01-08-2022	7191102100000081: Int. Pd			143.91	18,790.56	
07-10-2022	UPI/228014561600/CR/NE			11,200.00	18,931.56	
01-12-2022	UPI/230521386076/CR/NE			5,000.00	30,134.56	
02-12-2022	7191102100000081: SBInt.			154.98	35,134.56	
11-01-2022	UPI/301177648618/CR/PA			5,000.00	35,289.54	
01-02-2022	7191102100000081: SBInt.			249.84	40,289.14	
03-03-2022	UPI/306296224341/CR/PA			5,000.00	45,538.98	
05-04-2022	UPI/309512012070/CR/PA			3,000.00	50,538.98	
14-04-2022	UPI/310428813632/CR/PA			3,000.00	53,538.98	
01-05-2022	7191102100000081: SBInt.			307.68	53,846.66	
15-05-2022	ATM Card Maint Charge		295.00		53,551.66	

03-07-2022	VIKRAM PRATAP		56605			
18-07-2022	DAYANAND VERMA		40,000.00		13,551.66	
18-07-2022	DD/CC ISSUED			15,000.00	28,551.66	
02-08-2022	DPI/321407505978/CR/SU		15,088.50		13,463.16	
01-08-2022	7191102100000081: SBInt.			50,000.00	63,463.16	
03-08-2022	BPI/321518912446/CR/SO			283.99	63,747.15	
05-08-2022	IMPS/321711315016/A S			50,000.00	1,13,747.15	
				1,59,000.00	2,72,747.15	