

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

16981.00/- brought forward

02.04.13 P130410705121F for DDR TATA MOTOR 16390.00

TRF TO CASH MANAGEMENT PRODC 591.00/-

17.04.13 CASH DEPOSIT SELF 8000.00

17.04.13 INTER BRCH FEE 8575.00/-

20.04.13 DIRECT DR 575.00/-

TRF TO MR. AVINASH KUMAR SARRS 8000.00

23.04.13 ATM 3015 SBI 500.00

28.04.13 CASH DEPOSIT SELF 16400.00

02.05.13 P130441161871F for DDR TATA MOTOR 16390.00

TRF TO CASH MANAGEMENT PRODC 85.00/-

19.05.13 CASH DEPOSIT SELF 9000.00

TRF TO MR. AVINASH KUMAR SARRS 9985.88/-

29.05.13 CASH DEPOSIT SELF 16400.00

07.06.13 P130474511421F for DDR TATA MOTOR 16390.00

TRF TO CASH MANAGEMENT PRODC 1095.00/-

19.06.13 CASH DEPOSIT SELF 8000.00

20.06.13 DIRECT DR 1095.00/-

TRF TO MR. AVINASH KUMAR SARRS 8000.00

30.06.13 SERVICE CHARGES FOR JUN 2013..... 15.00

30.06.13 CASH DEPOSIT SELF 16500.00

30.06.13 INTEREST CREDIT 195.00

02.07.13 P130511940281F for DDR TATA MOTOR 16390.00

TRF TO CASH MANAGEMENT PRODC 1585.00/-

18.07.13 CASH DEPOSIT SELF 10000.00

18.07.13 INTER BRCH FEE 11365.00/-

20.07.13 DIRECT DR 3365.00/-

TRF TO MR. AVINASH KUMAR SARRS 8000.00