

Date PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE
 Carried forward 5314.00CF

 3014.00CF Brought forward

08.11.13	CR		538976288		
20.11.13	DIRECT DR		8000.00		13505.00CF
24.11.13	TRF TO M. AVINASH KUMAR SANS			5000.00	505.00CF
24.11.13	ATM 7758 SBI ALIGARH			5000.00	16905.00CF
01.12.13	CASH DEPOSIT SELF			16400.00	515.00CF
02.12.13	PL50715967241F FOR DDR TATA MOTOR		16390.00		9215.00CF
07.12.13	CASH DEPOSIT SELF			8700.00	1215.00CF
20.12.13	DIRECT DR		8000.00		
21.12.13	TRF TO M. AVINASH KUMAR SANS				

23.01.14	CASH DEPOSIT SELF		8000.00		1750.00CF
20.01.14	DIRECT DR		8000.00		1250.00CF
21.01.14	TRF TO M. AVINASH KUMAR SANS			16400.00	1250.00CF
21.01.14	CASH DEPOSIT SELF			16390.00	1750.00CF
03.02.14	PL40828185901F FOR DDR TATA MOTOR		16390.00		
11.02.14	TRF TO CASH MANAGEMENT PRODUCT				
11.02.14	ATM ANNUAL FEE - 62201808800400041755 - 2		112.36		1647.64CF
17.02.14	CASH DEPOSIT SELF		8000.00		9647.64CF
20.02.14	DIRECT DR		8000.00		1647.64CF
01.03.14	TRF TO M. AVINASH KUMAR SANS			16400.00	18047.64CF
01.03.14	CASH DEPOSIT SELF			16390.00	1637.64CF
03.03.14	PL408640369031F FOR DDR TATA MOTOR		16390.00		