

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	निकासी राशि Amt. Withdrawn	जमा राशि Amt. Deposited	शेष Balance
	AC. NO:-600710110002013		Brought Forward :	36918.41	
10-10-2019	DD CHRGS		29.50		36888.91
03-11-2019	SMSChrgsJUL-SEP19+GST CUST 1		17.70		36871.21
06-11-2019	Int:31-10-2019/01-08-2019			349.00	37220.21
19-11-2019	CWDR//14919/BPRH1157		5000.00		32220.21
02-12-2019	CWDR//15313/00682028		5000.00		27220.21
03-12-2019	MEDR/EASY DAY /857579/		2326.00		24894.21
03-12-2019	MEDR/Futura Retail/621280/		2120.00		22774.21
03-12-2019	MEDR/VISHAL MEGA /28089/		5538.55		17235.66
07-12-2019	CWDR//11057/BPRH1157		10000.00		7235.66
02-02-2020	SMSChrgsOCT-DEC19+GST CUST 1		17.70		7217.96
03-02-2020	MEDR/WWW AIRTEL I/967285/		379.00		6838.96
04-02-2020	MEDR/F057 /15896/		202.65		6636.31
04-02-2020	MEDR/PHD /23890/		208.95		6427.36
07-02-2020	Int:31-01-2020/01-11-2019			141.00	6568.36

24-02-2020	MEDR/Ganeshaspeak/16506/		599.00		5969.36
26-02-2020	MEDR/UPSC /689735/		100.00		5869.36
04-03-2020	MEDR/PAYTM /946391/		399.00		5470.36
20-03-2020	ATM Card Maint Charge + GST		177.00		5293.36
20-03-2020	CWDR/028233/12221229/RESP_23		23.60		5269.76
28-03-2020	MEDR/WWW AIRTEL I/932904/		98.00		5171.76
28-03-2020	MEDR/RELIANCEJIO /45172/		101.00		5070.76
29-03-2020	MEDR/WWW AIRTEL I/909047/		48.00		5022.76
04-04-2020	MEDR/AstroTalk /695099/		1180.00		3842.76
04-04-2020	MEDR/AstroTalk /699527/		590.00		3252.76
			Carry Over :	3252.76	

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दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	निकासी राशि Amt. Withdrawn	जमा राशि Amt. Deposited	शेष Balance
	AC. NO:-603710110002013			Brought Forward : 3252.76	
04-04-2020	MEDR/AstroTalk /722769/		590.00		2662.76
18-04-2020	MEDR/AstroTalk /763852/		1180.00		1482.76
29-04-2020	MEDR/BHARTIAIRTEL/187234/		98.00		1384.76
10-05-2020	Int:30-04-2020/01-02-2020			38.00	1422.76
20-05-2020	SMSChrgsJAN-MAR20+GST CUST 1		17.70		1405.06
22-05-2020	MEDR/WWW AIRTEL I/979888/		48.00		1357.06
28-06-2020	MEDR/WWW AIRTEL I/902441/		251.00		1106.06
15-08-2020	Int:31-07-2020/01-05-2020			10.00	1116.06
18-08-2020	SMSChrgsAPR-JUN20+GST CUST 1		17.70		1098.36
08-11-2020	Int:31-10-2020/01-08-2020			8.00	1106.36
08-02-2021	Int:31-01-2021/01-11-2020			8.00	1114.36
17-02-2021	NEFT-LIFE INSURANCE CORPO			20000.00	21114.36
20-03-2021	ATM Card Maint Charge + GST		177.00		20937.36
				123.00	21060.36

				154.00	21214.36
07-08-2021	Int:31-07-2021/01-05-2021		590.00		20624.36
20-08-2021	MEDR/Codeyeti Sof/665297/			152.00	20776.36
06-11-2021	Int:31-10-2021/01-08-2021			152.00	20928.36
07-02-2022	600710110002013: Int. Pd: 01-11		10000.00		10928.36
16-02-2022	CWDR//8182/16731001		177.00		10751.36
21-03-2022	ATM Card Maint Charge + GST			89.00	10840.36
08-05-2022	600710110002013: Int. Pd: 01-02			75.00	10915.36
08-08-2022	600710110002013: Int. Pd: 01-05				