

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	627474.00Cr
08.12.17	clg ch paid 599812057168 AT 05716 MATHURA CANTT.			10000.00	637474.00Cr
09.01.18	clg ch paid			10000.00	647474.00Cr
31.03.18	INTEREST CREDIT			47114.00	694588.00Cr ✓
29.10.18	CHQ TRFR FROM TRANSFER FROM 037037436292 AT 03618 CHANDAULI	514107		30000.00	724588.00Cr
20.11.18	CHQ TRFR FROM TRANSFER FROM 037037436292 AT 03618 CHANDAULI	514111		40000.00	764588.00Cr
31.03.19	INTEREST CREDIT			56245.00	820833.00Cr ✓
15.07.19	CHQ TRFR FROM	972693		20000.00	840833.00Cr