

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम Dr Amount	जमा की गई रकम Cr Amount	शेष जमा राशि Balance	अ.ह. Off. Intl.
29-10-2009		TO ATM WITHDRAWAL	1,000.00		25,273.45 Cr	
06-11-2009		By R		20,443.00	45,716.45 Cr	
06-11-2009		By R		3,578.00	49,294.45 Cr	
11-11-2009		TO ATM WITHDRAWAL	3,000.00		46,294.45 Cr	
12-11-2009		TO ATM WITHDRAWAL	1,000.00		45,294.45 Cr	
17-11-2009		TO ATM WITHDRAWAL	1,000.00		44,294.45 Cr	
25-11-2009		TO ATM WITHDRAWAL	1,000.00		43,294.45 Cr	
29-11-2009		By CLEARING - 529461 (197700)		88,000.00	1,31,294.45 Cr	
30-11-2009		TO DD (030300)	1,00,350.00		30,944.45 Cr	
01-12-2009		TO ISO TRANSFER - 30-11-20 (0	10.00		30,934.45 Cr	
02-12-2009		By BILL : 198600907933/0		1,76,000.00	2,06,934.45 Cr	
02-12-2009		TO BILL : 198600907933/ (1986	165.00		2,06,769.45 Cr	
07-12-2009		By		20,362.00	2,27,131.45 Cr	
08-12-2009		TO ATM WITHDRAWAL	1,000.00		2,26,131.45 Cr	
09-12-2009		TO ATM WITHDRAWAL	2,000.00		2,24,131.45 Cr	
23-12-2009	167127	TO CHIEF POST MASTER (197700)	2,22,000.00		2,131.45 Cr	
04-01-2010		By R		3,578.00	5,709.45 Cr	
06-01-2010		By R		894.00	6,603.45 Cr	
12-01-2010		By TR (030301)		20,362.00	26,965.45 Cr	
05-02-2010	167129	TO SELF (030301)	2,000.00		24,965.45 Cr	
13-02-2010		TO ATM WITHDRAWAL	1,000.00		23,965.45 Cr	
23-02-2010		TO ATM WITHDRAWAL	1,000.00		22,965.45 Cr	
02-03-2010		TO ATM WITHDRAWAL	1,000.00		21,965.45 Cr	
04-03-2010		By R		20,362.00	42,327.45 Cr	
05-03-2010		By Interest		285.00	42,612.45 Cr	
13-03-2010		TO SELF	2,000.00		40,612.45 Cr	
22-03-2010	167130	TO AMISRA (631400)	5,000.00		35,612.45 Cr	
30-03-2010	167131	TO UP CHATERJI (631400)	20,000.00		15,612.45 Cr	
10-03-2010		By		19,587.00	35,199.45 Cr	
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25-07-2010				Balance b/f	85,570.45 Cr	
27-09-2010	434523	By CLEARING - 24676 (198600)		39,944.00	1,25,514.45 Cr	
01-10-2010		To STEWARI (631400)	2,000.00		1,23,514.45 Cr	
05-10-2010		To LIC (197700)	1,000.00		1,16,253.45 Cr	
08-10-2010		To EPF AC NO (197700)	10,000.00		1,06,253.45 Cr	
08-10-2010		By CLEARING - 3751 (198600)		46,975.00	1,53,228.45 Cr	
09-10-2010		To ATM WITHDRAWAL	1,000.00		1,50,228.45 Cr	
11-10-2010		To ATM WITHDRAWAL	2,000.00		1,48,228.45 Cr	
11-10-2010		To ATM WITHDRAWAL	7,500.00		1,40,728.45 Cr	
11-10-2010		To CHEF POST MASTER (197700)	10,000.00		20,728.45 Cr	
27-09-2010		To DR ECS OF DATE (198600)	10,000.00		6,393.45 Cr	
27-09-2010		To P	10,000.00		10,579.45 Cr	
28-10-2010		To ATM WITHDRAWAL	10,000.00		579.45 Cr	
02-11-2010		By CLEARING - 3757 (198600)		46,975.00	47,554.45 Cr	
18-11-2010	434530	To AMISA (631400)	2,000.00		45,554.45 Cr	
20-11-2010		To DR ECS OF DATE (198600)	14,335.00		31,219.45 Cr	
30-11-2010	434532	To YOUR SELF (029400)	10,035.00		21,184.45 Cr	
05-12-2010		To ATM WITHDRAWAL	10,000.00		11,184.45 Cr	
07-12-2010		By CLEARING - 58662 (198600)		46,008.00	57,192.45 Cr	
08-12-2010		To ATM WITHDRAWAL	4,000.00		53,192.45 Cr	
10-12-2010		To ISO CLEARING - 07-12-20 (198600)	5.00		53,187.45 Cr	
12-12-2010		To ATM WITHDRAWAL	2,000.00		51,187.45 Cr	
1231222010		To JASHODHA IN CARD (631400) (198600)	160,000		536,187.45 Cr	
2031222010	434533	To DR ECS OF DATE (198600)	143,060,000		383,847.45 Cr	
05-01-2011		To ISO CLEARING - 25-09-20 (198600)	5.00		383,842.45 Cr	
06-01-2011		By CLEARING - 58942 (198600)		40,707.00	74,449.45 Cr	
10-01-2011		By		2,816.90	77,265.45 Cr	
11-01-2011	434535	To nicl (198600)	2,213.00		75,052.45 Cr	
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