

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	10203.49Cr
29.12.17	ATM CASH 13631 KAMA SHYAMA COMPLEX FA		5023.60		65184.89Cr
01.01.18	CTB628912400161004031-PAY DEC-2017 (DJ C			32659.00	117843.89Cr
02.01.18	SBIP0800069465950V-Mart Retail LTD.		3820.00		114023.89Cr
03.01.18	ATM CASH 80031 2ND CD AT FATERPUR FA		10000.00		104023.89Cr
05.01.18	ATM CASH 80031 2ND CD AT FATERPUR FA		4000.00		100023.89Cr
15.01.18	SBI	54783	15000.00		85023.89Cr
19.01.18	ATM CASH 80152 2ND CD AT FATERPUR FA		5000.00		80023.89Cr
23.01.18	IND 4032- TRANSFER FROM 199561061444			24104.00	104127.89Cr
25.01.18	8240157300321 SPIN70060000000389 100 Ref TRANSFER FROM 50443105214			270.60	104398.49Cr
29.01.18	ATM CASH 80031 2ND CD AT FATERPUR FA		5000.00		99398.49Cr
31.01.18	ATM CASH 80031 2ND CD AT FATERPUR FA	54782	3000.00		96398.49Cr
01.02.18	CTB929707900160004031-PAY JAN-2018 (DJ C			58333.00	127070.49Cr
02.02.18	SBI	54785	2320.00		124750.49Cr
03.02.18	ATM CASH 80341 2ND CD AT FATERPUR FA		10000.00		114750.49Cr
	Uncl Bal: 0.00 Clr Bal: 114750.49 Cr:+MOD BAL: 0.00				
06.02.18	CASH WITHDRAWAL BY CHEQUE	54787	65000.00		49750.49Cr
12.02.18	HARISHANKAR	54788	35000.00		14750.49Cr
13.02.18	CTC044059700004004031-Arr DA 7/17 to 12/			3487.00	18237.49Cr
28.02.18	CTC177092E00154004031-Pay Feb-18 (DJ Cou			58583.00	76820.49Cr
07.03.18	ATM CASH 80662 IDBI YASODA VIDYARTHI FA		10000.00		66820.49Cr
12.03.18	OTHP05807114851522VISHAL MEGA MART		2223.00		64597.49Cr
20.03.18	ATM CASH 7027 VIRAT MARKET LUC		12000.00		52597.49Cr
22.03.18	SBIP08000990221365LIFE STYLE INTL PVT LT		1501.00		51096.49Cr
25.03.18	INTEREST CREDIT			602.00	51698.49Cr
29.03.18	ATM CASH 80881 119 CIVIL LINES FA		10000.00		41698.49Cr
07.04.18	MORD ISMAIL	54789	20000.00		21698.49Cr
				Carried Forward	21698.49Cr