

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	24791.15Cr
30.03.19	NEFT*RRBISOGGUPP*RR110011992200714*BANDA			720.00	25511.15Cr
30.03.19	ATM CASH 1731 SBI BANDA CITY BAN		10000.00		15511.15Cr
02.04.19	CASH Withdrawn at GOC		5000.00		10511.15Cr
09.04.19	CASH Withdrawn at GOC		9000.00		1511.15Cr
19.04.19	NEFT*RRBISOGGUPP*RR11011900420418*BANDA			7182.00	7293.15Cr
19.04.19	CASH WITHDRAWN AT GOC		20000.00		5293.15Cr
22.04.19	920048755031 100 Raf Na3000009999 SBINO TRANSFER FROM 599444105713			245.88	52939.03Cr
22.04.19	CASH Withdrawn at GOC		5000.00		47939.03Cr
26.04.19	DR THRU CHQ	54812	21000.00		26939.03Cr
27.04.19	ATM CASH 91171 ALB BANDA BA		10000.00		16939.03Cr
29.04.19	SBIPG 911940036219paytabankPayIM		500.00		16439.03Cr

06.05.19	NEFT*RRBISOGGUPP*RR1101010515240*BANDA			71182.00	87621.03Cr
07.05.19	OTHP059126190001R2MAA LAXMI PETROLIUM 07/05/2019 912619000102		1000.00		86621.03Cr
07.05.19	NLIT-UTR NO: SBIND19127494400 BANK OF BARODA SATYAWAR HANDEY	54815	50005.00		36615.13Cr
07.05.19	CASH Withdrawn at GOC		5000.00		31615.13Cr
07.05.19	MCC ISSUE		265.50		31349.63Cr
07.05.19	EXCLSS DR IN SB		118.00		31231.63Cr
08.05.19	OTHPG 912815160091R 10 08/05/2019 912815160091		13450.98		17780.65Cr
08.05.19	OTHPG 912815200051R 10 08/05/2019 912815200051		16550.18		11230.47Cr
13.05.19	00000000076 070519 MAA LAXMI PETROL			7.50	11237.97Cr
21.05.19	NEFT*RRBISOGGUPP*RR11011927358204*BANDA			2992.00	8245.97Cr