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Brought forward

391454.7807  
285454.7807  
135454.7807

18.01.16 ATM CASH 1947 SAHADATPURA MAU MAU  
22.07.16 WITHDRAWAL TRANSFER BY CHECKOUR

834893

6000.00  
250000.00

130454.7807  
133454.7807

25.07.16 ATM CASH 1546 SHI MAU 3 MAU  
26.07.16 INH MOD

5000.00

3000.00

158688.7807  
156188.7807

01.08.16 CTT91476670208800Pension - JUL-2016  
01.08.16 DIRECT DR

2500.00

25234.00

151188.7807  
51188.7807

01.08.16 ATM CASH 3479 SHI MAU 3 MAU  
04.08.16 CLD

5000.00

834894

100000.00

46188.7807

11.08.16 ATM CASH 2607 RECYCLER MAU 2 MAU  
20.08.16 ATM CASH 3088 SHI MAU 3 MAU

5000.00

23.08.16 ATM CASH 2673 MAURATH BHANJAN BR MA  
23.08.16 REVERSE ATM WDL

10000.00

10000.00

29188.7807  
29188.7807

23.08.16 ATM CASH 5440 MAURATH BHANJAN BR MA  
23.08.16 ATM CASH 5443 MAURATH BHANJAN BR MA

10000.00

4000.00

29188.7807  
25188.7807

29.08.16 ATM CASH 491 SHI MAU 3 MAU  
01.09.16 DIRECT DR

6000.00  
2500.00

19188.7807  
16588.7807

01.09.16 TRANSFER TO MT. GORAKH NATH VERMA  
04.09.16 CTR1871480208600Pension - AUG-2016

25234.00

41922.7807  
36922.7807

18.09.16 ATM CASH 62481 B01 GOLLA BAZAR AZ  
18.09.16 ATM CASH 62621 MUGHALPURA MA  
18.09.16 ATM CASH 62621 MUGHALPURA MA

5000.00  
5000.00  
5000.00

31922.7807  
26922.7807

25.09.16 INTEREST CREDIT  
29.09.16 ATM CASH 9024 SHI MAU 3 MAU

1541.00

28463.7807  
22463.7807