

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.09.18	ATM CASH 82451 MAHANAGAR	LI	5000.00	Brought Forward	5203.38Cr
25.09.18	INTEREST CREDIT				203.38Cr
12.10.18	A/C TRANSFER FROM BRANCH 15996 TO 00084			34.00	237.38Cr
Uncl Bal: 0.00	Clr Bal: 237.38	Cr: 4MOD	BAL: 0.00		0.00