

तारीख Date	विवरण Particulars	चेक संख्या Cheque No.	निकासी राशि रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balance	प्रारंभिक Initials
11/12/2008	BY SAL DEC 01	000877817	5,000.00		67,028.00	
11/12/2008	CASA CHEQ WITHDRAWAL	000877816	10,000.00		57,028.00	
11/12/2008	CASA CHEQ WITHDRAWAL	000877815	10,000.00		47,028.00	
31/12/2008	Credit Interest/Overdrafts	000877814	2,700.00	69,728.00	54,028.00	
				69,728.00	55,507.40	

08/01/2008	BY SAL DEC 07	000877821	10,000.00	11,312.00	74,008.40	
08/01/2008	BY SAL DEC 07	000877820	10,000.00	11,312.00	64,008.40	
07/02/2008	BY SAL JAN 08	000899261	5,000.00	14,001.00	78,008.40	
14/02/2008	BY SAL	000899262	15,000.00		73,008.40	
21/02/2008	CASA CHEQ WITHDRAWAL	000899263	10,000.00		59,008.40	
28/02/2008	BY SAL	000909264	20,000.00		49,008.40	
08/03/2008	BY SAL	000909265	5,000.00		28,008.40	
18/03/2008	BY SAL	000909266	5,000.00		23,008.40	
08/04/2008	CASA CHEQ WITHDRAWAL	000909267	5,000.00	19,312.00	36,321.40	
10/04/2008	BY SAL MAY 08	000909268		19,000.00	50,351.40	
17/04/2008	BY TR DISTT. JUDGE SALARY	000909269		25,000.00	75,351.40	
19/04/2008	BY SAL	000909270	15,000.00		60,351.40	
02/05/2008	BY SAL MAY 08	000909271	15,000.00		79,381.40	
08/05/2008	CASA CHEQ WITHDRAWAL	000909272	5,000.00	19,000.00	74,381.40	
09/05/2008	CASA CHEQ WITHDRAWAL	000909273	25,000.00		49,381.40	
02/06/2008	BY SAL MAY 08	000909274		19,000.00	68,411.40	