

Punjab National Bank A/C 3671000400030523

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
				Balance b/f	37435.80 C
08-06-2018		BY TR A/C 0170000100276257		15,654.79	53,070.59 C
09-06-2018		By Interest		328.00 --	53,398.59 C
10-07-2018		To SMS CHRG FOR:01-04-2018to30-06-2018	17.70		53,380.89 C
17-07-2018		To Ac xfr from Sol 298800 to 051100	53,380.89		0.00 C
17-07-2018		By Ac xfr from Sol 298800 to 051100		53,380.89	53,380.89 C
24-07-2018		By IOC Ref No30000005639		229.15	53,600.05 C
02-08-2018		By Bill Id : [458300A0059918] : NKA		1,45,225.00	1,98,825.05 C
02-08-2018		To Bill Id : [458300A0059918] : NSC	177.00		1,98,704.05 C
20-09-2018		By IOC Ref No3000000178		341.92	2,00,237.88 C
12-10-2018		To SMS CHRG FOR:01-07-2018to30-09-2018	17.70		2,00,220.18 C
03-12-2018		By Interest		1,746.00	2,01,966.18 C
10-12-2018		By IOC Ref No3000012406		328.12	2,02,294.30 C
20-12-2018		By IOC Ref No3000013045		328.12	2,02,622.42 C
10-01-2019		To SMS CHRG FOR:01-10-2018to31-12-2018	17.70		2,02,604.72 C
27-02-2019		By 21BZ3SBI0C Ref No3000016901		184.52	2,02,789.24 C
04-03-2019		By Interest		1,748.00	2,04,537.24 C
07-03-2019		By 21BZ3SBI0C Ref No3000017297		184.52	2,04,721.76 C
08-04-2019		By 21BZ3SBI0C Ref No3000000169		229.21	2,04,950.97 C
13-04-2019		To SMS CHRG FOR:01-01-2019to31-03-2019	17.70		2,04,933.27 C
06-05-2019		By 21BZ3SBI0C Ref No3000001284		234.93	2,05,168.20 C
05-06-2019		By Interest		1,807.00	2,06,975.20 C
03-07-2019	714592	To SHASHI KAPOOR YADAV	1,000.00		2,05,975.20 C
06-07-2019	714993	To BHALLA AUTOMOBILES PRIVA	2,00,000.00		5,975.20 C
11-07-2019		To SMS CHRG FOR:01-04-2019to30-06-2019	17.70		5,957.50 C
15-07-2019		By 21BZ3SBI0C Ref No3000003259		163.12	6,120.62 C
22-08-2019		By 21BZ3SBI0C Ref No3000005245		70.71	6,191.33 C
				आगे ले जाई गई रकम	Carried Over

Self A/Hested
16/07/2020