

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	425349.50Cr
25.06.18	INTEREST CREDIT			3752.00	429101.50Cr
13.08.18	CASH WITHDRAWAL BY CHEQUE	945442	50000.00		379101.50Cr
25.09.18	INTEREST CREDIT			3575.00	382676.50Cr
25.12.18	INTEREST CREDIT			3339.00	386015.50Cr
29.12.18	CASH WITHDRAWAL BY CHEQUE	982951	11000.00		375015.50Cr
04.02.19	canepmt011218to141218			23473.00	398488.50Cr
01.03.19	canepmt151218to201218			17936.00	416424.50Cr
25.03.19	INTEREST CREDIT			3395.00	419819.50Cr
18.04.19	canepmt010119to150119			19973.00	439792.50Cr
16.05.19	CANPMT21031810250418			45862.00	485654.50Cr
Uncl Bal: 0.00 Clr Bal: 485654.50 Cr:+MOD BAL: 0.00					