

खाता सं/A/c No.

दिनांक Date	88382200008796 विवरण Particulars	चेक सं Cheque No.	आहरण Withdrawals	जमा Deposits	शेष Balance
	Balance B/F				209016.93
05/12/2019	010446 IOC REF NO30000548 62 SSIN00060000			143.76	208160.69
09/12/2019	NEFT:AXMB193438165167:RAJ EEV INDRAJ	AXMB19343816		13000.00	221160.69
09/12/2019	NEFT:AXMB193438212644:RAJ EEV INDRAJ	AXMB19343821		13000.00	234160.69
24/12/2019	013955 IOC REF NO30000575 65 SSIN00060000			143.76	234304.45
01/01/2020	CASA CREDIT INTEREST CAPI TALIZED			1731.10	236035.55
09/01/2020	006810 IOC REF NO30000637 79 001082689795			157.86	236193.41
13/01/2020	CASH W/D - SSI-MEERUT	0	30000.00		216193.41
22/01/2020	000025 IOC REF NO30000673 08 001211223022			157.86	216351.27
03/02/2020	NEFT:AXMB200379494965:RAJ EEV INDRAJ	AXMB20037949		13000.00	229351.27
02/03/2020	NEFT:P20030232933651:SJS AUTO SERVICES PVT LTD	620009750751	195000.00		34351.27
02/03/2020	005841 IOC REF NO52378717			291.00	34642.27
27/03/2020	CASH W/D - SSI-MEERUT 87 001229789767	0	10000.00		24642.27
01/04/2020	CASA CREDIT INTEREST CAPI TALIZED			1313.10	25955.37
03/04/2020	001239 IOC REF NO53087672 01 003317041804			231.00	26186.37
21/06/2020	NEFT:AXIR201734401211:RAJ EEV INDRAJ	AXIR20173440		19400.00	45586.37
23/06/2020	CASH W/D - SSI-MEERUT	0	5000.00		40586.37
01/07/2020	CASA CREDIT INTEREST CAPI TALIZED			210.63	40797.00
31/07/2020	CASA CREDIT INTEREST CAPI TALIZED			102.89	40899.89