

LINE NO.	DATE	विवरण PARTICULARS	चेक क्रमांक CHQ. NO.	निष्काली गई रकम AMOUNT WITHDRAWN	जमा की गई रकम AMOUNT DEPOSITED	बचती जमा BALANCE	हस्ताक्षर SIGN	बचती जमा BALANCE
		Brought Forward	104569.10 Cr					
1	05/12/19	DEP TFR FRM 60306925933				112399.10 Cr		
2	09/12/19	BY TRF FRM Mr. BRIJRAJ BAHADUR SAX			2610.00	612399.10 Cr		
3	19/12/19	TO CLG MS ROYAL MOTORS BHOPAL	27868		500000.00	112399.10 Cr		
4	31/12/19	ATM WDL 652229XXXXXX7259	9365130	500000.00		105399.10 Cr		
5	31/12/19	BY INTT		7000.00		106697.10 Cr		
6	01/01/20	DEP TFR FRM 60306621083			1290.00	111917.10 Cr		
7	05/01/20	DEP TFR FRM 60306925933			5220.00	114527.10 Cr		
8	23/01/20	BY CLG	786220		2610.00	614527.10 Cr		
9	27/01/20	TO CASH self	27869		500000.00	607027.10 Cr		
10	27/01/20	DR THRU TRF TO LAD	27870	500000.00		107027.10 Cr		
11	01/02/20	DEP TFR FRM 60306621083			5220.00	112247.10 Cr		
12	05/02/20	DEP TFR FRM 60306925933			2610.00	114857.10 Cr		
13	08/02/20	QSMS CHA		15.00		114842.10 Cr		
14	08/02/20	GST		2.70		114839.40 Cr		
15	01/03/20	DEP TFR FRM 60306621083			5220.00	120059.40 Cr		
16	05/03/20	DEP TFR FRM 60306925933			2610.00	122669.40 Cr		
17	25/03/20	ATM WDL 652229XXXXXX7259	0084210	10000.00		112669.40 Cr		
18	31/03/20	BY INTT			1117.00	113786.40 Cr		
19	01/04/20	DEP TFR FRM 60306621083			5220.00	119006.40 Cr		
20	05/04/20	DEP TFR FRM 60306925933			2609.00	121615.40 Cr		
21	10/04/20	ATM WDL 652229XXXXXX7259	0101170	10000.00		111615.40 Cr		
22	21/04/20	POS TXN UtilitiesCC		400.00		111215.40 Cr		
23	24/04/20	POS TXN PAYTM		396.00		110819.40 Cr		
24	01/05/20	DEP TFR FRM 60306621083			5220.00	116039.40 Cr		
25	05/05/20	DEP TFR FRM 60306925933			2610.00	118649.40 Cr		
26	18/05/20	DR TRFR TO Mr. BRIJRAJ BAHADUR SAX		6299.00		112350.40 Cr		