

दिनांक Date	ब्यौरे Particulars	चेक नं० Cheque No.	आहरण Withdrawal	जमा Deposit	शेष Balance	आद्याक्षर Initial
28-12-2018	CWDR//613899/ID027712		10,000.00		4,15,739.31	
28-12-2018	CWDR//780640/ID027712		10,000.00		4,05,739.31	
31-12-2018	RTGS/KTL AUTOMOBILE PVT L	023364	2,99,000.00		1,06,739.31	
31-12-2018	Chrgs for RTGS Cust Pymnt: BKIDH183658792		27.14		1,06,712.17	
31-12-2018	CWDR//494649/AECN3551		10,020.00		96,692.17	
31-12-2018	CWDR//749778/AECN3551		10,020.00		86,672.17	
31-12-2018	MEDR/GITA VASTRAL/161986/		1,180.00		85,492.17	
31-12-2018	MEDR/ARPIT COLLEC/36224/		1,286.00		84,206.17	
01-01-2019	MEDR/SWIGGY /596757/		553.00		83,653.17	
03-01-2019	BDIPG/P87067865136/BSNL PRE		548.00		83,105.17	

04-01-2019	NEFT-AMETHI TREASURY			53,412.00	1,36,517.17	
07-01-2019	MEDR/SWIGGY V/D 06-01-2019		268.00		1,36,249.17	
07-01-2019	MEDR/SWIGGY V/D 06-01-2019		280.00		1,35,969.17	
07-01-2019	CWDR//571161/D8695100		10,000.00		1,25,969.17	
10-01-2019	MEDR/SWIGGY /926815/		416.00		1,25,553.17	
11-01-2019	CWDR//175177/ID027712		10,000.00		1,15,553.17	
11-01-2019	CWDR//452287/ID027712		10,000.00		1,05,553.17	
14-01-2019	CWDR//845442/ID027712		10,000.00		95,553.17	
14-01-2019	CWDR//27414/ID027712		10,000.00		85,553.17	
15-01-2019	CWDR//167100/ID027712		10,000.00		75,553.17	