

CHEQUE NO.	DEBIT	CREDIT	END BALANCE
	Brought Forward	755578.71 Cr	
03.12.22 AT 02187 SPECIALISED SNE NAUGARH UPI/DR/270365022762/Ramendra/SBIN/630712	4000.00		751578.71 Cr
03.12.22 UPI/DR/270365022762/Ramendra/SBIN/630712		0.00 Cr	0.00 Cr
03.12.22 UPI/DR/270365022762/Ramendra/SBIN/630712		0.00 Cr	
03.12.22 AT 02187 SPECIALISED SNE NAUGARH UPI/DR/233770067514/ASHUTOSH/BKID/904813	10000.00		741578.71 Cr
03.12.22 AT 02187 SPECIALISED SNE NAUGARH UPI/DR/233770067514/ASHUTOSH/BKID/904813	10000.00		731578.71 Cr
03.12.22 AT 02187 SPECIALISED SNE NAUGARH UPI/DR/233770067514/ASHUTOSH/BKID/904813	12116.62		719462.09 Cr
03.12.22 AT 02187 SPECIALISED SNE NAUGARH UPI/DR/233770067514/ASHUTOSH/BKID/904813	1004.00		718458.09 Cr
03.12.22 AT 02187 SPECIALISED SNE NAUGARH UPI/DR/233770067514/ASHUTOSH/BKID/904813	10000.00		708458.09 Cr
03.12.22 AT 02187 SPECIALISED SNE NAUGARH UPI/DR/233770067514/ASHUTOSH/BKID/904813	3499.00		704959.09 Cr
03.12.22 AT 02187 SPECIALISED SNE NAUGARH UPI/DR/233770067514/ASHUTOSH/BKID/904813	5000.00		699959.09 Cr
10.12.22 AT 02187 SPECIALISED SNE NAUGARH UPI/DR/233770067514/ASHUTOSH/BKID/904813	100000.00		599959.09 Cr
10.12.22 AT 02187 SPECIALISED SNE NAUGARH UPI/DR/233770067514/ASHUTOSH/BKID/904813	18000.00		581959.09 Cr
	Carried Forward		581959.09 Cr

Self-Attested
Saurabh Dikhe
26.6.23