

दिनांक DATE	विवरण PARTICULARS	चैक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
373030.0001						393030.0001
12/02/11	CASH DEPOSIT SELF				Brought Forward 20000.00	393030.0001
	Uncl Bal: 0.00 Clr	Bal: 393030.00	Cr; +MOD BAL:	393030.0001	Brought Forward 00Cr	980006.00
31.03.11	INTEREST CREDIT				26976.00	420006.000
27.12.11	Misc to		119626		100000.00	520006.000
31.03.12	INTEREST CREDIT				36590.00	- 556596.00
07.04.12	OWN CHQ XFER DP		119637		100000.00	656596.00
31.03.13	INTEREST CREDIT				57047.00	713643.000
02.04.13	OWN CHQ XFER DP		18010		100000.00	813643.000
31.03.14	INTEREST CREDIT			70787.00	884430.00Cr	
02.04.14	TR		18022	100000.00	984430.00Cr	
27.12.14	TR TO PPF		369352		50000.00	1034430.000
31.03.15	INTEREST CREDIT				86733.00	1121163.000
08.04.15	TR				50000.00	1271163.000
19.12.15	PPF WDL TRANSFER TO Mr. RAJESH PARASHER			200000.00		1071163.00
19.12.15	WRONG AMT TRANSFER TO Mr. RAJESH PARASHER				200000.00	1271163.00
19.12.15	PPF WDL TRANSFER TO Mr. RAJESH PARASHER			270000.00		1001163.00
31.03.16	INTEREST CREDIT				101674.00	1102837.00
03.02.17	OWN CHQ HAS BEEN archived for the period Uncl Bal: 0.00 from 03.02.17 to 11/02/2017 MOD BAL: 0.00		374725		20000.00	1122837.00
	030056160477 OF Mr. RAJESH PARASHER AL 99922 INTERNET BANKING					
06.10.18	INB Deposit / Investment 030056160477 OF Mr. RAJESH PARASHER				35000.00	1491422.00