

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	144000.00 Cr
18.11.22	TRANSFER FROM Mr. YOGESH DUBEY INST NO 013			12000.00	156000.00 Cr
18.12.22	TRANSFER FROM Mr. YOGESH DUBEY INST NO 014			12000.00	168000.00 Cr
18.01.23	TRANSFER FROM Mr. YOGESH DUBEY INST NO 015			12000.00	180000.00 Cr
18.02.23	TRANSFER FROM Mr. YOGESH DUBEY INST NO 016			12000.00	192000.00 Cr
	Uncl Bal:	0.00	[Clr Bal:	192000.00 Cr;	IMOD BAL: 0.00