

दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Balance Brought Forward :		3,68,695.81 CR	
01/02/2023		NEFT MR MANISH VERMA		22,000.00	3,90,695.81 CR
09/02/2023		HONGKONG AND SHANGHAI BANKING SMS CHRG FOR:01-07-2022to30-0	.89		3,90,694.92 CR
02/03/2023		NEFT MR MANISH VERMA		22,000.00	4,12,694.92 CR
07/03/2023		0294000100625881: Int. Pd:01-12		2,450.00	4,15,144.92 CR
15/03/2023		SMS CHRG FOR:01-10-2022to31-1	1.18		4,15,143.74 CR
03/04/2023		NEFT MR MANISH VERMA		22,000.00	4,37,143.74 CR
09/04/2023		SMS CHRG FOR:01-01-2023to31-0	1.18		4,37,142.56 CR
01/05/2023		NEFT MR MANISH VERMA		22,000.00	4,59,142.56 CR
				22,000.00	5,28,116.67 Cr
			5,000.00		5,33,116.67 Cr
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			आगे ले जाई गई रकम		Carried Over

Self attested

Manish Verma
16/05/23

Page क्रमांक Date	चेक संख्या Cheque No	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	बैक जमा राशि Balance
		Account No 0394000100625881			
		* value dated txn		Balance b/f	4,7,391.65 Cr.
24-11-2023		POS 332817234593 APPAREL GROUP INDI			
01-12-2023		24-11-2023 17:58:59			
		NEFT MANISH VERMA	10,980.00		4,66,411.65 Cr
05-12-2023		By SB Interest		23,000.00	4,89,411.65 Cr
10-12-2023				3,163.00	4,92,574.65 Cr
13-12-2023		POS 334419739209 LIBERTY			
		10-12-2023 19:02:17			
		To UPI/334740007444/P2V/sarmisthag30@	8,546.00		4,84,028.65 Cr
27-12-2023			800.00		4,83,228.65 Cr
27-12-2023		To ATM WDR 336115011610 ASHOK MARG 4	10,000.00		4,73,228.65 Cr
01-01-2024		To ATM WDR 336115022596 ASHOK MARG 4	5,000.00		4,68,228.65 Cr
13/01/2024		NEFT MANISH VERMA			
26/01/2024		SMS CHRG FOR:01-10-2023to31-1	4.13	23,000.00	4,91,228.65 Cr
27/01/2024		UPI/439211702395/P2M/fiatpe.v	282.00		4,90,942.52 Cr
01/02/2024		UPI/402738783386/P2V/89209917	180.00		4,90,762.52 Cr
07/02/2024		NEFT MANISHVERMA		23,000.00	5,13,762.52 Cr
07/02/2024		ECOM 403357049215 FLIPLERN	28,311.00		4,85,451.52 Cr
03/03/2024		NEFT MANISHVERMA		23,000.00	5,08,451.52 Cr
				जाने ले जाई गई रकम	Carried Over

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दिनांक Date	चेक संख्या Cheque No	विवरण Particulars	पिदावी पद DR Amount	जमा की गई राशि CR Amount	शेष जमा राशि Balance
06/03/2024		Balance Brought Forward : 0294000100625881: Int. Pd:01-12		5,08,451.52 CR 3,278.00	5,11,729.52 CR
11/03/2024		UPI/407258059661/P2M/fcbizjtc	301.00		5,11,428.52 CR
				जमा की गई राशि Cash/Over	Cash/Over