

दिनांक Date	व्यक्ति Particulars	चेक नं. Cheque No.	आहरण Withdrawal	जमा Deposit	शेष Balance	आरंभ Initial
20-12-2018	GADR//6113379/13027712					
20-12-2018	GADR//780640/13027712					
20-12-2018	RGS/KIL AUTOMOBILE PUR 1					
21-12-2018	Charge for RGS Cust Pyment DR/D.O. KOLKATA	027362	10,000.00		4,10,739.31	
31-12-2018	GADR//496649/13027712		10,000.00		1,01,739.31	
31-12-2018	GADR//747788/13027712		2,99,000.00		1,04,742.47	
31-12-2018	GADR//747788/13027712		27.11		96,692.47	
31-12-2018	MEM/CEIA VASHRA/141990		10,020.00		86,672.47	
31-12-2018	MEM/ARPT COLLEC/56224		1,180.00		85,492.47	
31-12-2018	MEM/ARPT COLLEC/56224		1,286.00		84,206.47	
31-01-2019	MEM/SMT/SGY /596737		553.00		83,653.47	
05-01-2019	ADIPG/HB/067865136/BSNI PRE		548.00		83,105.47	

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01-01-2019	HEFT-ANETHI TREASURY					
01-01-2019	MEM/SMT/SGY W/D 06-01-2019		268.00		82,837.47	
07-01-2019	MEM/SMT/SGY W/D 06-01-2019		280.00		82,557.47	
07-01-2019	MEM/577161/09393190		10,000.00		72,557.47	
08-01-2019	MEM/SMT/SGY /79287157		616.00		71,941.47	
08-01-2019	MEM//132177/13027712		12,000.00		59,941.47	
08-01-2019	MEM//452387/13027712		10,000.00		49,941.47	
08-01-2019	MEM//043442/10027712		10,000.00		39,941.47	
08-01-2019	MEM//27414/10027712		10,000.00		29,941.47	
08-01-2019	MEM//81196/13027712		12,020.00		17,921.47	
08-01-2019	MEM//81196/13027712				17,921.47	

Self Debit