

दिनांक Date	ब्यौरे	चेक नं० Cheque No.	आहरण Withdrawal	जमा Deposit	शेष Balance	आवधिकार Initial
02-12-2019	B/F Bal RIGES/SAS AUTOMOTIVES PVT	33392	10,39,500.00		10,60,795.42	
02-12-2019	Chrgs for RIGS Cust Pymnt:8KIDH193362179		57.82		21,237.60	
10-12-2019	MEDR/ARSH PLYWOOD V/D 14-12-2019		2,020.00		19,217.60	
16-12-2019	MEDR/JAI AMBAY E V/D 14-12-2019		510.00		18,707.60	
30-12-2019	APBS CR INW - IOC Ref No3000121874 4275			179.00	18,886.60	
02-02-2020	Int:31-01-2020/01-11-2019			3,037.00	21,923.60	
11-02-2020	BY CLG-HDF- 10764			11,000.00	32,923.60	
24-02-2020	APBS CR INW - IOC Ref No5231504653 5565			326.71	33,250.31	
24-02-2020	LOAN AGAINST TDR 681961110000452 DISBURS			1,00,000.00	1,33,250.31	
24-02-2020	MARGIN MONEY FOR PAYMENT TO PR HYUNDAI				33,250.31	
01-03-2020	MEDR/Piccadilly Ho/44230/		1,00,000.00		28,587.31	
07-03-2020	NACH MANDATE CHARGES		4,663.00		28,351.31	
07-03-2020	HUPI/006721731718/07-03-2020 21:22:24/UP		236.00		28,351.31	
07-03-2020			11,000.00		17,351.31	

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