

दिनांक Date	बीरे Particulars	चेक नं० Cheque No.	आहरण Withdrawal	जमा Deposit	शेष Balance	आद्याकर Initial
	AS. NO:-7201501000012446		Brought	Forward : 53372.56		
04-09-2021	DE For 2015010000577]		26.00			53276.56
04-09-2021	nt or TO: 2704.00 /577]			2704.00		56080.56
05-09-2021	RD DUES Recovery / 54XXXXXX		8999.00			47081.56
05-09-2021	Swep Trf From: 720150110000			3000.00		50081.56
09-09-2021	72016111- 617			60000.00		110081.56
09-09-2021	72015010000509 : Autosweep		60000.00			50081.56
10-09-2021	RTGS/ASHWAJ AUTOMOBILE PV	127386	127000.00			-121996.26
10-09-2021	Chrgs for RTGS Cust Pymnt:BX		57.82			-121996.26
10-09-2021	Swep Trf From: 720150110000			60000.00		-61996.26
10-09-2021	Swep Trf From: 720150110000			4800.00		-57196.26
10-09-2021	Swep Trf From: 720150110000			4000.00		-53196.26
10-09-2021	Swep Trf From: 720150110000			8000.00		-45196.26
10-09-2021	Swep Trf From: 720150110000			21900.00		-23296.26
10-09-2021	Swep Trf From: 720150110000			2700.00		5000.00