

दिनांक DATE	विवरण PARTICULARS	चेक सं. CHEQUE NO.	आहरित राशि WITHDRAWN	जमा की गई राशि DEPOSITED	खाता शेष BALANCE	हस्ताक्षर INITIAL
	Brought Forward				13625.87Cr	
18/11/20	Paid to SELF		10000.00		3625.87Cr	
18/11/20	HONEY KARMANI	1000		100000.00	103625.87Cr	
18/11/20	IMPS/0323205391	6		650.00	104275.87Cr	
19/11/20	608309700003268		2500.00		101775.87Cr	
20/11/20	608309700003268		5000.00		96775.87Cr	
20/11/20	608309700003268		16.95		96758.92Cr	
20/11/20	608309700003268		3.05		96755.87Cr	
21/11/20	608309700003268		10000.00		86755.87Cr	
21/11/20	608309700003268		16.95		86738.92Cr	
21/11/20	608309700003268		3.05		86735.87Cr	
21/11/20	IMPS/0326200611			250.00	86985.87Cr	
22/11/20	608309700003268	2	10000.00		76985.87Cr	
22/11/20	608309700003268		16.95		76968.92Cr	
22/11/20	608309700003268		3.05		76965.87Cr	
22/11/20	608309700003268		5000.00		71965.87Cr	
22/11/20	608309700003268		16.95		71948.92Cr	
22/11/20	608309700003268		3.05		71945.87Cr	
23/11/20	608309700003268		10000.00		61945.87Cr	
23/11/20	608309700003268		16.95		61928.92Cr	
24/11/20	608309700003268		3.05		61925.87Cr	
24/11/20	608309700003268		10000.00		51925.87Cr	
24/11/20	608309700003268		16.95		51908.92Cr	
24/11/20	608309700003268		3.05		51905.87Cr	
26/11/20	608309700003268		10000.00		41905.87Cr	
26/11/20	608309700003268		8000.00		33885.87Cr	
26/11/20	608309700003268		16.95		33868.92Cr	
26/11/20	608309700003268		3.05		33865.87Cr	
26/11/20	608309700003268		7000.00		26865.87Cr	