

Brought Forward 4266.10 Cr

AT 9922 INTERNET BANKING 89798616291

4366.10 Cr

MOB NO: 0000000000

ACCT NO: KK2063

CHQ: MA000493164849

IMP5014920631695

MOB NO: 0000000000

ACCT NO: KK2063

CHQ: MA000495395485

IMP5014920631695

MOB NO: 0000000000

ACCT NO: KK2063

CHQ: MA000495395485

IMP5014920631695

MOB NO: 0000000000

ACCT NO: KK2063

CHQ: MA000495395485

IMP5014920631695

MOB NO: 0000000000

ACCT NO: KK2063

CHQ: MA000495395485

IMP5014920631695

MOB NO: 0000000000

ACCT NO: KK2063

CHQ: MA000495395485

IMP5014920631695

AT 3280 BEND ROAD JHAIWADA

4500.10 Cr

MOB NO: 0000000000

ACCT NO: KK2063

CHQ: MA000495395485

IMP5014920631695

MOB NO: 0000000000

ACCT NO: KK2063

CHQ: MA000495395485

IMP5014920631695

MOB NO: 0000000000

ACCT NO: KK2063

CHQ: MA000495395485

IMP5014920631695

MOB NO: 0000000000

ACCT NO: KK2063

CHQ: MA000495395485

IMP5014920631695

MOB NO: 0000000000

ACCT NO: KK2063

CHQ: MA000495395485

IMP5014920631695

MOB NO: 0000000000

ACCT NO: KK2063

CHQ: MA000495395485

IMP5014920631695

4810.10

Carried Forward

MOB NO: 0000000000

ACCT NO: KK2063

CHQ: MA000495395485

IMP5014920631695

MOB NO: 0000000000

ACCT NO: KK2063

CHQ: MA000495395485

IMP5014920631695

MOB NO: 0000000000

ACCT NO: KK2063

CHQ: MA000495395485

IMP5014920631695

MOB NO: 0000000000

ACCT NO: KK2063

CHQ: MA000495395485

IMP5014920631695

दिनांक	विवरण	पका संख्या	डेबिट	क्रेडिट	शेष राशि
				Brought Forward	4810.10 Cr
	ACCT NO: XX2063 eCHQ: MAB000485181514				
04.06.20	IMPS015619821536 HOB NO: 0000000000			152.00	4962.10Cr
	ACCT NO: XX2063 eCHQ: MAB000496639793				
05.06.20	IMPS015711424139 HOB NO: 0000000000			10.00	4972.10Cr
	ACCT NO: XX2063 eCHQ: MAB000499189773				
	Uncl Bal: 0.00		Cr Bal: 4972.10 Cr;	MOD BAL: 0.00	
06.06.20	IMPS015921201814 HOB NO: 0000000000			120.00	5092.10Cr

	ACCT NO: XX2063 eCHQ: MAB000490103171				
	Uncl Bal: 0.00		Cr Bal: 5092.10 Cr;	MOD BAL: 0.00	
08.06.20	CHE TRFR FROM 032960119121 OF Mr. BODU RAM GUPTA AT 32380 BENAD ROAD JHOTWADA		000055161	0724.00	4368.10Cr
09.06.20	IMPS016019406602 HOB NO: 0000000000			25.00	4339.10Cr
	ACCT NO: XX2063 eCHQ: MAB00049836942				
09.06.20	CASH WITHDRAWAL SELF AT 32380 BENAD ROAD JHOTWADA		4000.00		3339.10Cr
10.06.20	IMPS016211407052 HOB NO: 0000000000			11.00	3350.10Cr
	ACCT NO: XX2063				
				Carried Forward	3350.10

दिनांक	विवरण	पका संख्या	खर्च	शेष
			Brought Forward	9350.10 Cr
10.06.20	ACHQ:MAAC00501710735			
10.06.20	ACHDR HDFC5867000020864 MUTHOOT HOMEFI			
10.06.20	IMPS016218005179		8224.00	
	MOB NO: 0000000000		108.00	1234.10Cr
	ACCT NO: XX2063			
10.06.20	INB IMPS016218005179/0000000000/XX2063/r			
10.06.20	INB IMPS016218005179/0000000000/XX2063/r			0.00Cr
	ACHQ:MAB000489799800			0.00Cr
11.06.20	IMPS016320574898		100.00	1334.10Cr
	MOB NO: 0000000000			
	ACCT NO: XX2063			
14.06.20	ACHQ:MAB000490400171			
	IMPS016621725051		100.00	1434.10Cr
	MOB NO: 0000000000			
	ACCT NO: XX2063			
15.06.20	ACHQ:MAAC00501491108			
	IMPS01671482189		80.00	1514.10Cr
	MOB NO: 0000000000			
	ACCT NO: XX2063			
	ACHQ:MAAC00504307316			
	UNCI Bal:		1514.10 Cr; 1100 BAL:	0.00
20.06.20	IMPS01722091703		70.00	1584.10Cr
	MOB NO: 0000000000			
	ACCT NO: XX2063			
	ACHQ:MAB000506537360			
21.06.20	IMPS01721747473		300.00	1884.10Cr
	MOB NO: 0000000000			
	ACCT NO: XX2063			

दिनांक	विवरण	बैंक सहाय	शेष	बॉस्ट	नया शेष
			Brought Forward	7459.10	57
20.07.20	IFP0070721900204 BDD NO: 0000000000 ACCT NO: XX0003 BDDO: M0000070794630			50.00	2480.1007
04.07.20	IFP0020691400051 BDD NO: 0000000000 ACCT NO: XX0003 BDDO: M00000095102600			50.00	2530.1007
07.07.20	केस डिपॉजिट चय A1 02900 BUNAD ROAD BHOTHADA BDDI Bal: 0.00	1011 BAL	3036.10	0.00	2530.1007
07.08.20	CHQ FROM FROM 032960119121 OF MR. BODU RAM GUPTA		000055166	8274.00	11260.1007
10.08.20	A1 02900 BUNAD ROAD BHOTHADA ACCT: BDD000007000020064 BOUTHODI HOMETI BDDI Bal: 0.00	1011 BAL	3036.10	0.00	2530.1007
08.09.20	CHQ FROM FROM 032960119121 OF MR. BODU RAM GUPTA A1 02900 BUNAD ROAD BHOTHADA		000055166	8274.00	11260.1007
10.09.20	ACCT: BDD000007000020064 BOUTHODI HOMETI		8274.00		3050.1007
25.09.20	ब्याज क्रेडिट BDDI Bal: 0.00	1011 BAL	3036.10	0.00	3079.1007

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought forward		5165.10 Cr
31.10.20	UPI/CR/030541377412/KRISHNA /PYTM/723099 898986162095 AT 32380 BENAD ROAD JHOTWADA			5.00	5170.10Cr
01.11.20	UPI/CR/030622937222/BUNNY SH/BARB/957117 098765162099 AT 32380 BENAD ROAD JHOTWADA			54.00	5224.10Cr
01.11.20	UPI/CR/030618904552/Mr BANWA/BDBL/bantik 098783162097 AT 32380 BENAD ROAD JHOTWADA			50.00	5274.10Cr
01.11.20	UPI/CR/030662390861/ASHOK KU/UTIB/823399 098797162091 AT 32380 BENAD ROAD JHOTWADA			66.00	5340.10Cr
01.11.20	UPI/CR/03066568983/KRISHNA /PYTM/723099 099316162095 AT 32380 BENAD ROAD JHOTWADA			11.00	5351.10Cr
02.11.20	UPI/CR/030720418208/Mr BANWA/BDBL/bantik 098825162094 AT 32380 BENAD ROAD JHOTWADA			150.00	5501.10Cr
02.11.20	UPI/CR/030758986082/JAI PRAK/IDFC/jaipra 098861162099 AT 32380 BENAD ROAD JHOTWADA			72.00	5573.10Cr
03.11.20	UPI/CR/030853410130/BUNNY SH/BARB/957117 0988310162097 AT 32380 BENAD ROAD JHOTWADA			81.00	5654.10Cr
03.11.20	UPI/CR/030899916820/VIKASH K/PUNB/789141 098897162097 AT 32380 BENAD ROAD JHOTWADA			380.00	5934.10Cr
04.11.20	UPI/CR/030912621883/GAURAV S/PUNI/dmgaur			20.00	6004.10Cr
			Carried forward		6004.10

DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

END BALANCE

Brought forward

0.00 Cr

098914162091

AI 32380 BEND ROAD JHOLIWADA

04.11.20 UP1/CR/0509210/5182/VIKASH K/POWA/189141

098914162091

AI 32380 BEND ROAD JHOLIWADA

04.11.20 UP1/CR/0509088/2285/HUNNY SH/BAMB/951117

098395162098

AI 32380 BEND ROAD JHOLIWADA

04.11.20 UP1/CR/050947501861/31 HENKA/PTM/12892

098962162095

AI 32380 BEND ROAD JHOLIWADA

05.11.20 UP1/CR/051620656688/VIKASH/AIRP/18914161

098914162091

AI 32380 BEND ROAD JHOLIWADA

06.11.20 UP1/CR/051190392182/SILMA SA/PV17/893884

099166162095

AI 32380 BEND ROAD JHOLIWADA

06.11.20 UP1/CR/051168240014/ADHISHAK/BAKU/951150

098614162093

AI 32380 BEND ROAD JHOLIWADA

07.11.20 UP1/CR/051225847856/KANUL JAIN/UL18/8941

099204162091

AI 32380 BEND ROAD JHOLIWADA

07.11.20 UP1/CR/051245080554/SUNIL KU/KKUK/181118

098698162094

AI 32380 BEND ROAD JHOLIWADA

07.11.20 UP1/CR/051220191511/VIKASH/AIRP/18914161

099179162098

AI 32380 BEND ROAD JHOLIWADA

220.00
31.00
25.00
220.00
30.00
100.00
20.00
220.00
30.00
80.00

6550.10Cr
6505.10Cr
6530.10Cr
6550.10Cr
6660.10Cr
6760.10Cr
6780.10Cr
7000.10Cr
7000.10Cr
7000.10

Carried forward

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought forward	7000.10 Cr
08.11.20	UPI/CR/031399004618/PAWAN SH/BARB/894793 099254162092 AT 32380 BENAD ROAD JHOTWADA			20.00	7020.10Cr
08.11.20	UPI/CR/031351384737/LAXMAN P/UCBA/979901 099301162091 AT 32380 BENAD ROAD JHOTWADA			95.00	7115.10Cr
08.11.20	UPI/CR/031309552142/VIKASH K/PUNB/789141 099294162095 AT 32380 BENAD ROAD JHOTWADA			55.00	7170.10Cr
	Uncd Bal:	0.00	[Cr] Bal:	7170.10 Cr;	MOD BAL: 0.00

09/11/20	CASH WITHDRAWAL ONLY		4000.00		3170.10cr
	AT 22/200 BUNDO ROAD BUSHMANS				
09/11/20	CASH WITHDRAWAL ONLY	000055167		8224.00	11594.10cr
	AT 22/200 BUNDO ROAD BUSHMANS				
09/11/20	EXPENSES OF REP. BUNDO ROAD BUSHMANS				
	AT 22/200 BUNDO ROAD BUSHMANS				
09/11/20	AT 22/200 BUNDO ROAD BUSHMANS		8224.00		3170.10cr
09/11/20	AT 22/200 BUNDO ROAD BUSHMANS			215.00	3385.10cr
	AT 22/200 BUNDO ROAD BUSHMANS				
09/11/20	AT 22/200 BUNDO ROAD BUSHMANS			20.00	3405.10cr
	AT 22/200 BUNDO ROAD BUSHMANS				
09/11/20	AT 22/200 BUNDO ROAD BUSHMANS			60.00	3465.10cr
	AT 22/200 BUNDO ROAD BUSHMANS				
09/11/20	AT 22/200 BUNDO ROAD BUSHMANS			75.00	3540.10cr
	AT 22/200 BUNDO ROAD BUSHMANS				
				Carried forward	3540.10

दिनांक	विवरण	चक्र संख्या	डेबिट	क्रेडिट	शेष राशि
			Brought forward		5540.10 Cr
15.11.20	UPI/CR/032007533419/RUNNY SH/BARB/957117 098798162090 AT 32300 BILNAD ROAD JHOTWADA			108.00	5648.10Cr
16.11.20	UPI/CR/032148720221/ASHOK KU/011B/8235599 098819162090 AT 32300 BILNAD ROAD JHOTWADA			66.00	5714.10Cr
17.11.20	UPI/CR/032205298413/KRUSHIT /PYIM/723099 098891162093 AT 32300 BILNAD ROAD JHOTWADA			5.00	5719.10Cr
17.11.20	UPI/CR/032294192469/KRUSHIT /PYIM/723099 098915162091 AT 32300 BILNAD ROAD JHOTWADA			5.00	5724.10Cr
18.11.20	UPI/CR/032302432646/JAI PRAK/INDIC/jaipra 099023162096 AT 32300 BILNAD ROAD JHOTWADA			48.00	5772.10Cr
20.11.20	UPI/CR/032549587164/DINESH K/PUNB/860753 099128162098 AT 32300 BILNAD ROAD JHOTWADA			20.00	5792.10Cr
21.11.20	UPI/CR/032617992458/MR BANWA/BDL/bantik 897724162091 AT 32300 BILNAD ROAD JHOTWADA			40.00	5832.10Cr
22.11.20	UPI/CR/032729845484/JAI PRAK/INDIC/jaipra 099268162097 AT 32300 BILNAD ROAD JHOTWADA			55.00	5887.10Cr
22.11.20	UPI/CR/032715824433/MR BANWA/BDL/bantik 098774162098 AT 32300 BILNAD ROAD JHOTWADA			20.00	5907.10Cr
24.11.20	UPI/CR/032932292987/MOHAMMED/SBIN/829013			110.00	4017.10Cr
			Carried forward		4017.10

दिनांक	विवरण	चेक संख्या	डबिट	क्रेडिट	राश राशि
				Brought forward	4017.10 Cr
	098878162090				
	AT 32380 BENAD ROAD JHOTWADA				
25.11.20	UPI/CR/033054339896/KHUSHI /PYIM/723099			20.00	4037.10Cr
	098410162093				
	AT 32380 BENAD ROAD JHOTWADA				
25.11.20	UPI/CR/033086620053/YASH SA/IOBA/sainiy			50.00	4087.10Cr
	099005162097				
	AT 32380 BENAD ROAD JHOTWADA				
	Uncl Bal: 0.00 [Clr Bal:	4087.10 Cr;]		0.00	
26.11.20	UPI/CR/033172228146/KHUSHI /PYIM/723099			27.00	4114.10Cr
	898969162094				
	AT 32380 BENAD ROAD JHOTWADA				
26.11.20	UPI/CR/033173635239/KHUSHI /PYIM/723099			21.00	4135.10Cr
	098408162093				
	AT 32380 BENAD ROAD JHOTWADA				
26.11.20	UPI/CR/033189416686/SEEMA SA/PYIM/895584			100.00	4235.10Cr
	099002162096				
	AT 32380 BENAD ROAD JHOTWADA				
27.11.20	UPI/CR/033239533165/MANOJ KU/PYIM/960227			55.00	4290.10Cr
	098600162097				
	AT 32380 BENAD ROAD JHOTWADA				
27.11.20	UPI/CR/033219901237/MASTER A/BAKU/syedar			220.00	4510.10Cr
	898980162098				
	AT 32380 BENAD ROAD JHOTWADA				
27.11.20	UPI/CR/033296738722/KHUSHI /PYIM/723099			42.00	4552.10Cr
	899367162091				
	AT 32380 BENAD ROAD JHOTWADA				
27.11.20	UPI/CR/033296759429/KHUSHI /PYIM/723099			10.00	4562.10Cr
				Carried forward	4562.10

दिनांक	विवरण	चेक नम्बरा	डेबिट	क्रेडिट	शेष राशि
				Brought forward	4562.10 Cr
	099156162094				
	AT 32380 BLENAD ROAD JHOTIWADA				
28.11.20	UPI/CR/033309650824/KIRUSHI /PYIM/723099			20.00	4582.10Cr
	099231162099				
	AT 32380 BLENAD ROAD JHOTIWADA				
29.11.20	UPI/CR/033421382/13/PANAJ KU/PYIM/960227			75.00	4657.10Cr
	099286162095				
	AT 32380 BLENAD ROAD JHOTIWADA				
29.11.20	UPI/CR/03342793/208/KIRUSHI /PYIM/723099			20.00	4677.10Cr
	099269162096				
	AT 32380 BLENAD ROAD JHOTIWADA				
29.11.20	UPI/CR/03343581/042/DHILRAJ /SBIN/733993			10.00	4687.10Cr
	099320162098				

	AT 32380 BLENAD ROAD JHOTIWADA				
30.11.20	UPI/CR/033558731335/KIRUSHI /PYIM/723099			70.00	4757.10Cr
	098845162098				
	AT 32380 BLENAD ROAD JHOTIWADA				
04.12.20	UPI/CR/033921909386/PANAJ SH/BARB/894193			20.00	4777.10Cr
	098595162090				
	AT 32380 BLENAD ROAD JHOTIWADA				
04.12.20	UPI/CR/033945005879/BHARII /SBIN/850294			30.00	4807.10Cr
	098580162096				
	AT 32380 BLENAD ROAD JHOTIWADA				
04.12.20	UPI/CR/033919133643/MEGHNAJ /HDFC/meghna			22.00	4829.10Cr
	099149162093				
	AT 32380 BLENAD ROAD JHOTIWADA				
08.12.20	CHQ TRFR FROM	000005166		8224.00	13053.10Cr
	032960119121 OF Mr. BODU RAM GUPTA				
				Carried forward	13053.10

दिनांक	विवरण	चक्र संख्या	अंकित	ड्राइट	राय राशि
				Brought forward	13035.10 Cr
	AT 32380 BENAD ROAD JHOTWADA				
09.12.20	Uncd Bal: 0.00 Clr Bal: 13056.10 Cr; MOD BAL: 0.00 UPI/CR/034426419234/AMIT KUM/PYTH/nd9079 09859162096			20.00	13076.10Cr
	AT 32380 BENAD ROAD JHOTWADA				
09.12.20	UPI/CR/034418025790/AMIT KUM/PYTH/amitch 098975162090			20.00	13096.10Cr
	AT 32380 BENAD ROAD JHOTWADA				
10.12.20	ACHTF HIF 60586/000020004 MUTHOOT HOMEFL		8224.00		4869.10Cr
10.12.20	UPI/CR/034534491845/SILMA SA/PYTH/895584 099053162090			152.00	5021.10Cr
	AT 32380 BENAD ROAD JHOTWADA				
11.12.20	UPI/CR/034619803976/PAWAN SH/BARB/894793			20.00	5041.10Cr
	099146162096				
	AT 32380 BENAD ROAD JHOTWADA				
12.12.20	UPI/CR/034729757059/PAWAN SH/BARB/894793 099180162094			20.00	5041.10Cr
	AT 32380 BENAD ROAD JHOTWADA				
12.12.20	UPI/CR/034784639350/MANOH KU/PYTH/960227 099233162097			115.00	5156.10Cr
	AT 32380 BENAD ROAD JHOTWADA				
13.12.20	UPI/CR/034844676073/PAWAN SH/BARB/894793 099284162097			30.00	5186.10Cr
	AT 32380 BENAD ROAD JHOTWADA				
13.12.20	UPI/CR/034873281077/PAWAN SH/BARB/894793 098798162090			40.00	5226.10Cr
	AT 32380 BENAD ROAD JHOTWADA				
13.12.20	UPI/CR/034877048135/JAI PRAK/KRKB/jaipra			42.00	5268.10Cr
				Carried forward	5268.10

दिनांक	विवरण	चक संख्या	दंड	क्रेडिट	शेष राशि
			Brought Forward		5268.10 Cr
	09930/162095				
	AT 32380 BENAD ROAD JHOTWADA				
15.12.20	CASH WITHDRAWAL SLLI		2000.00		3268.10Cr
	AT 32380 BENAD ROAD JHOTWADA				
17.12.20	UPI/CR/035203630072/RAHUL S/AIRP/rahuls			22.00	3290.10Cr
	090490162098				
	AT 32380 BENAD ROAD JHOTWADA				
17.12.20	UPI/CR/035216793725/PAWAN SH/BARD/894793			20.00	3310.10Cr
	099089162099				
	AT 32380 BENAD ROAD JHOTWADA				
17.12.20	UPI/CR/03520538026/KRUSHI /PYTM/723099			50.00	3340.10Cr
	099086162092				
	AT 32380 BENAD ROAD JHOTWADA				
18.12.20	UPI/CR/035316592204/MANISH K/IND C/635046			20.00	3360.10Cr
	898980162096				
	AT 32380 BENAD ROAD JHOTWADA				
18.12.20	UPI/CR/035302175249/KRUSHI /PYTM/723099			39.00	3399.10Cr
	898985162094				
	AT 32380 BENAD ROAD JHOTWADA				
19.12.20	UPI/CR/035409678893/MANOJ KU/PYTM/960221			215.00	3614.10Cr
	898988162091				
	AT 32380 BENAD ROAD JHOTWADA				
20.12.20	UPI/CR/035532933444/MANOJ KU/PYTM/960221			60.00	3674.10Cr
	098785162095				
	AT 32380 BENAD ROAD JHOTWADA				
20.12.20	UPI/CR/035534727998/MANOJ KU/PYTM/960221			20.00	3694.10Cr
	899383162091				
	AT 32380 BENAD ROAD JHOTWADA				
			Carried Forward		3694.10

Brought forward

5694.10 Cr

22.12.20 UPI/CR/035817144585/PAWAN SH/BA98/894793

09905162092

AT 32380 BEHAD ROAD JHOTIWADA

10.00

5704.10Cr

22.12.20 UPI/CR/035817144585/PAWAN SH/BA98/894793

09905162092

AT 32380 BEHAD ROAD JHOTIWADA

570.00

4382.10Cr

23.12.20 UPI/CR/035803445854/PAWAN SH/BA98/894793

09905162092

AT 32380 BEHAD ROAD JHOTIWADA

20.00

4402.10Cr

UPI/CR/035803445854/PAWAN SH/BA98/894793

Unc1 bal: 0.00

Cr1 bal: 4402.10 Cr

4402.10 Cr

0.00

23.12.20 UPI/CR/035817144585/PAWAN SH/BA98/894793

09905162092

AT 32380 BEHAD ROAD JHOTIWADA

55.00

4437.10Cr

23.12.20 UPI/CR/035803445854/PAWAN SH/BA98/894793

09905162092

AT 32380 BEHAD ROAD JHOTIWADA

20.00

4457.10Cr

24.12.20 UPI/CR/035817144585/PAWAN SH/BA98/894793

09905162092

AT 32380 BEHAD ROAD JHOTIWADA

150.00

4607.10Cr

25.12.20 INTEREST CREDIT

09905162092

AT 32380 BEHAD ROAD JHOTIWADA

32.00

4639.10Cr

26.12.20 UPI/CR/035817144585/PAWAN SH/BA98/894793

09905162092

AT 32380 BEHAD ROAD JHOTIWADA

81.00

4720.10Cr

28.12.20 UPI/CR/035817144585/PAWAN SH/BA98/894793

09905162092

AT 32380 BEHAD ROAD JHOTIWADA

50.00

4770.10Cr

29.12.20 UPI/CR/035817144585/PAWAN SH/BA98/894793

09905162092

AT 32380 BEHAD ROAD JHOTIWADA

50.00

4820.10Cr

Carried Forward

4820.10

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANC
			Brought Forward		4820.10 Cr
29.12.20	AT 32380 BENAD ROAD JHOTIWADA UPI/CR/036416509467/KHUSHIT /PYTM/723099 098888162098			150.00	4970.10Cr
31.12.20	AT 32380 BENAD ROAD JHOTIWADA UPI/CR/0366647348978/SEEMA SA/PYTM/895584 098513162097			170.00	5140.10Cr
01.01.21	AT 32380 BENAD ROAD JHOTIWADA UPI/CR/100164948469/KISHAN LAL/PYTM/8696 897710162098			50.00	5190.10Cr
02.01.21	AT 32380 BENAD ROAD JHOTIWADA UPI/CR/100224508826/MANDI KU/PYTM/960227 098698162094			140.00	5330.10Cr
02.01.21	AT 32380 BENAD ROAD JHOTIWADA UPI/CR/100293797019/KHUSHIT /PYTM/723099 099244162094			5.00	5335.10Cr
03.01.21	AT 32380 BENAD ROAD JHOTIWADA UPI/CR/100303149709/KHUSHIT /PYTM/723099 099292162097			5.00	5340.10Cr
03.01.21	AT 32380 BENAD ROAD JHOTIWADA UPI/CR/100304962532/KHUSHIT /PYTM/723099 09927162092			5.00	5345.10Cr
03.01.21	AT 32380 BENAD ROAD JHOTIWADA UPI/CR/10037187870/PANKAJ C/UTIB/817133 098773162099			21.00	5366.10Cr
04.01.21	AT 32380 BENAD ROAD JHOTIWADA UPI/CR/100400046551/PANAN SH/BARB/894793 899326162099			20.00	5386.10Cr
	AT 32380 BENAD ROAD JHOTIWADA		Carried Forward		5386.10

DATE PARTICULARS CHEQUE-NO DEBIT CREDIT END BALANCE

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		5386.10 Cr
04.01.21	UPI/CR/100463673738/PANKAJ C/UT18/817133 098932162093		10.00		5396.10Cr
05.01.21	AT 32380 BENAD ROAD JHOTIWADA UPI/CR/100537040797/HUNNY SH/BARR/957117 098913162093		75.00		5471.10Cr
05.01.21	AT 32380 BENAD ROAD JHOTIWADA UPI/CR/100580599781/SEEMR SA/PYTM/895584 098925162099		149.00		5611.10Cr
06.01.21	AT 32380 BENAD ROAD JHOTIWADA UPI/CR/100616595300/MR BANWA/BDL/bantik 098420162091		20.00		5631.10Cr
06.01.21	UPI/CR/100676456111/KHUSHIT /PYTM/723099 098425162097		10.00		5693.10Cr
06.01.21	AT 32380 BENAD ROAD JHOTIWADA UPI/CR/100679065638/KHUSHIT /PYTM/723099 898964162099		55.00		5748.10Cr
	Uncl Bal:		0.00		5748.10Cr
08.01.21	CASH WITHDRAWAL SELF AT 32380 BENAD ROAD JHOTIWADA Uncl Bal:		3048.10 Cr		3048.10Cr
				2700.00	
				0.00	

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		5386.10 Cr
04.01.21	UPI/CR/100463673738/PANKAJ C/UT18/817133 098932162093		10.00		5396.10Cr
05.01.21	AT 32380 BENAD ROAD JHOTIWADA UPI/CR/100537040797/HUNNY SH/BARR/957117 098913162093		75.00		5471.10Cr
05.01.21	AT 32380 BENAD ROAD JHOTIWADA UPI/CR/100580599781/SEEMR SA/PYTM/895584 098925162099		149.00		5611.10Cr
06.01.21	AT 32380 BENAD ROAD JHOTIWADA UPI/CR/100616595300/MR BANWA/BDL/bantik 098420162091		20.00		5631.10Cr
06.01.21	UPI/CR/100676456111/KHUSHIT /PYTM/723099 098425162097		10.00		5693.10Cr
06.01.21	AT 32380 BENAD ROAD JHOTIWADA UPI/CR/100679065638/KHUSHIT /PYTM/723099 898964162099		55.00		5748.10Cr
	Uncl Bal:		0.00		5748.10Cr
08.01.21	CASH WITHDRAWAL SELF AT 32380 BENAD ROAD JHOTIWADA Uncl Bal:		3048.10 Cr		3048.10Cr
				2700.00	
				0.00	