

Date	Particulars	Cheque No.	Amount Withdrawn	Amount Deposited	Balance
				Brought Forward	109073.01Cr
18/02/20	TO TRF ACH-AU SMALL FINAN		10559.00		98514.01 Cr
	CE BAN-L9001010417005		0.00	0.00	
18/02/20	ATM WDL +BLA ATM		2000.00		96514.01 Cr
	0000015417131 0241219000		0.00	0.00	
24/02/20	CSH(CHQ) Paid to DEEPAK CHHI	043991	30000.00		66514.01 Cr
	PA (Gen)		0.00	0.00	
24/02/20	User-Id: 54788; Uncleared Amount: 0.00			Clear Balance: 66514.01 Cr	0.00
24/02/20	User-Id: 54788; MOD Balance:		0.00	0.00	
09/03/20	42053 3420 58000127448				
26/02/20	ATM WDL +BLA ATM		1000.00		65514.01 Cr
	0000015417131 0270169000		0.00	0.00	
26/02/20	ATM WDL PETROL PUMP		2000.00		63514.01 Cr
	0000032090043 0133889000		0.00	0.00	
29/02/20	BY INTT			262.00	63776.01 Cr
02/03/20	TO TRF BAJAJ-4190CD0100228		2250.00		61526.01 Cr
	267 20200022930959		0.00	0.00	
02/03/20	TO TRF BAJAJ-4190CD0100228		1999.00		59527.01 Cr
	267 20200022972857		0.00	0.00	
03/03/20	TO TRF ACH-INDIA INFOLINE		6581.00		52946.01 Cr
	FINAN-00322628		0.00	0.00	
09/03/20	User-Id: 42053; Uncleared Amount: 0.00			Clear Balance: 52946.01 Cr	0.00
09/03/20	User-Id: 42053; MOD Balance:		0.00	0.00	
09/03/20	42053 3420 58000127448				
09/03/20	CSH(CHQ) Paid to Self (Gen)	043992	20000.00		32946.01 Cr
09/03/20	User-Id: 42053; Uncleared Amount: 0.00			Clear Balance: 32946.01 Cr	0.00
09/03/20	User-Id: 42053; MOD Balance:		0.00	0.00	
06/06/20	7626043 3420 58000127448				
12/03/20	TO TRF ACH-AU SMALL FINAN		12374.00		20572.01 Cr
	Carried Forward		20572.01Cr		

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ORIGINAL SEEN & VERIFIED
NAME: Joy
EMP CODE: 96
DATE: 8/3/21
MSFC

Date तिथि	Particulars विवरण	Cheque No. चेक नं.	Amount Withdrawn आहरित राशि	Amount Deposited जमा राशि	Balance शेष	INITI आरंभकर्ता
			Brought Forward		16131.55 Cr	
		12304.00			3827.55 Cr	
18/02/21	ECS MANDATE DEB TO 96154011649		11000.00		14827.55 Cr	
01/03/21	Deposit by SELF					
01/03/21	UNCL-AMT: 0.00					
			CLR-BAL: 14827.55 Cr; MOD-BAL: 0.00 Dr;			

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ORIGINAL SEEN & VERIFIED
NAME..... Joy
EMP CODE..... 96
DATE..... 3/3/21 SIGN..... MSFC