

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

01.04.19 ATM CASH 5285 SBDJ SAWAIMADHOPUR SAW
12.04.19 IMPS91921115449
MOB NO: 9680987219
ACCT NO: XZ0124
CHQ:MAE000262087172

1500.00

7500.00

65.00CT
7565.00CT

16.04.19 ATM CASH 130 SBDJ SAWAIMADHOPUR SAW
22.04.19 Transfer through OGC
051020921923 OF Miss. SUMAN BALA SAXEN
AT 31519 JAIPUR TILAK MARG

7000.00

2500.00

545.00CT
3065.00CT

20.04.19 MOB SB Debit
007218518651831282 Withdrawal TRX AKO 3A
020977311923 OF STARSH INDIRA PRIVATE
AT 221 2124 SAKSHI 215 KURSAI

11.80

1000.00

3033.20CT
2053.20CT

21.05.19 IMPS914023171920
MOB NO: 9680097219
ACCT NO: XZ0124
CHQ:MAA000292761256

6500.00

3553.20CT

24.05.19 031917511925 OF STARSH INDIRA PRIVATE
AT 10521 GAD. KURAL BANKING. GIT. MUMBAI

2000.00

6353.20CT

25.05.19 ATM CASH 3377 BLA ATM SAW
31.05.19 MOB SB Debit

5000.00

1553.20CT

22.06.19 SMS CHARGES MAR-MAY 2019
25.06.19 INTEREST CREDIT

11.80

12.50

1541.40CT

30.06.19 MOB SB Debit
21.07.19 MOB SB Debit

11.80

11.80

1529.40CT

10.08.19 ATM CASH 6516 BLA ATM SAW
14.08.19 IMPS9126046127866

1500.00

13000.00

23.60CT

Carried Forward

13023.80CT
13023.80CT
13023.80CT

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BALANCE

MOB NO: 9680097219

ACCT NO: XX0124

CHEQUE NO: 322580995

14.08.19 ATM CASH 1000 SBI SAKTINADHOPUR COLSAR

14.08.19 REVERSE ATM WDL

14.08.19 ATM CASH 1000 SBI SAKTINADHOPUR COLSAR

17.08.19 ATM CASH 8000 HLA ATM SAW

28.08.19 Transfer through CDC

03754446851 of Mrs. Anshika Sarda

AT 31510 SAIPUR TILAK MARG

29.08.19 WAB SB Debit

06.09.19 0023974933802169284 AEPS WDL TYN AKO 3494

AT 10521 DAD.FORAL BANKING. GIT, MUMBAI

20.09.19 SMS CHARGES JUN-AUG 2019

25.09.19 INTEREST CREDIT

28.09.19 IMPS927116137831

MOB NO: 9680097219

ACCT NO: XX0124

CHEQUE NO: 359371695

30.09.19 WAB SB Debit

06.10.19 ATM CASH 720 CPNANTOWNSAKTINADHOPURSAW

09.10.19 ATM CASH 1152 BLA ATM SAW

24.10.19 IMPS929718418412

MOB NO: 9680097219

ACCT NO: XX0124

CHEQUE NO: 361181998

29.10.19 00016403710424760 AEPS WDL TYN AKO 3494

Brought Forward

13023.80Cr

10000.00

5000.00

8000.00

5000.00

5012.00Cr

12.00Cr

13.00

6500.00

14.16

1000.00

5000.00

13000.00

6498.84Cr

5498.84Cr

498.84Cr

13498.84Cr

6000.00

Carried Forward

7498.84Cr

7498.84Cr

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Brought Forward

144,34CT

031917511925 OF STARFIN INDIA PRIVATE
AT 10521 DAU, RURAL BANKING, GIT, MUMBAI
29.10.19 PMSBY DEPTD 31-05-20 CIF: 83355801582
05.11.19 000787313955035194 Withdrawal TXN @KO JA
031917511925 OF STARFIN INDIA PRIVATE
AT 10521 DAU, RURAL BANKING, GIT, MUMBAI

12.00
7000.00

1485.84CT
436.84CT

21.11.19 IMPS9225157235655
MOB NO: 9530030031
ACCT NO: XX9657

1500.00

1386.84CT
436.84CT

23.11.19 0010968278810504339 Withdrawal TXN @KO JA
031917511925 OF STARFIN INDIA PRIVATE
AT 10521 DAU, RURAL BANKING, GIT, MUMBAI

23.11.19 IMPS922710885867
MOB NO: 9530030031
ACCT NO: XX9657

2000.00

2486.84CT

30.11.19 MAB SB Debit
04.12.19 00087435374675826 AERS WOL TXN @KO JA94
031917511925 OF STARFIN INDIA PRIVATE
AT 10521 DAU, RURAL BANKING, GIT, MUMBAI

11.80
2000.00

2475.04CT
475.04CT

20.12.19 SMS CHARGES SEP-NOV 2019
25.12.19 INTEREST CREDIT

12.00

23.00

463.04CT

31.12.19 MAB SB Debit
06.01.20 IMPS600600912275
MOB NO: 9680097219
ACCT NO: XX0124
eCHO:MAC000409144119

17.70

13000.00

468.34CT
13468.34CT

Carried Forward

13468.34CT

19.08.20 BY CLEARING

BNC BY CLEARING CHQ 000005 NICH 22647

20.08.20 ATM CASH 8630 BIA ATM SAW

14.09.20 IMPS025810942701

MOB NO: 9680097219

ACCT NO: XX0124

15.09.20 ACH:MAC00555052404

25.09.20 ATM CASH 8637 MANTOWN SAWAI MADHOPURSAW

07.10.20 INTEREST CREDIT

07.10.20 BY SALARY

09.10.20 BY SALARY

MP5029332620455

MOB NO: 9680097219

85

800.00

895.54CT

500.00

1300.00

395.54CT
13395.54CT

13000.00

6.00

395.54CT
401.54CT

24395.00

24796.54CT

89614.00

105418.54CT

13000.00

120418.54CT

ACCT NO: XX0124

ACHO:MAA000573633667

Inst Bal: 0.00 Clr Bal: 120418.54 Cr:MOD BAL: 0.00