

दिनांक
Date

विवरण
Particulars

चेक नं.
CHQ. No.

नामे ₹
Debit ₹

जमा ₹
Credit ₹

शेष राशी ₹
Balance ₹

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
31-07-2021	BY CASH			49000.00	53344.17
31-07-2021	12:39:47 Clr Bal:53344.17		Unclr Bal:0.00	Lien:0.00	(KID A4608/1)
31-07-2021	675.10	54019.27
31-07-2021	...		17.70		54136.97
31-07-2021	514.10	54651.07
31-07-2021	17000.00	37651.07
31-07-2021	NRS Electchenses, fr. City Jern...		17.70		37828.77
31-07-2021	37828.77
31-07-2021	...	65	42500.00		15328.77
31-07-2021	...	67	25000.00		12828.77
01-01-2022	HASTIGI TRADING CO	66	16300.00		10198.77
01-02-2022	10198.77
01-03-2022	HEMBAI CYCLE AND STORE WD	70	95695.00		11018.77
01-04-2022	...		17.70		10901.07
31-05-2022	10:59:27 Clr Bal:10901.07		Unclr Bal:0.00	Lien:0.00	(KID A4608/1)

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
15-06-2020	BY CASH			49000.00	80277.67
15-06-2020	BNC CDAR 46080100003597 15-06-2020 190220 SWT			20000.00	100277.67
18-06-2020	SMS Alert charges for Qtr Jun-20		17.70		100259.97
18-06-2020	BNC CDAR 46080100003597 18-06-2020 170839 SWT			5000.00	105259.97
09-07-2020	SHREE KRISHNA AGENCIES	45	48000.00		57259.97
01-08-2020	46080100003597IntPd01-05-2020 to 31-07-2020			359.00	57618.97
15-09-2020	BY CASH			49000.00	106618.97
22-09-2020	SMS Alert charges for Qtr Sep-20		17.70		106601.27
	##As on 16-10-2020 11:55:30 Clr Bal:106601.27		Unclr Bal:0.00	Lien:0.00	(KID 4608/1)
16-10-2020	NAND CYCLE COMPANY	60	11000.00		95601.27
17-10-2020	UPI 029169103078 212402 UPI 8094569225ybl Paym			25000.00	120601.27
01-11-2020	46080100003597IntPd01-08-2020 to 31-10-2020			598.00	121199.27
22-12-2020	SMS Alert charges for Qtr Dec-20		17.70		121181.57
31-01-2021	46080100003597IntPd01-11-2020 to 31-01-2021			839.00	122020.57
10-03-2021	SMS Alert charges for Qtr Mar-21		17.70		122002.87
15-04-2021	CMS BAUFINSERV 41900D33814354		117.00		121885.87
01-05-2021	46080100003597IntPd01-02-2021 to 30-04-2021			818.00	122703.87
27-05-2021	PMSBY Premium for CIF GUF000980		330.00		122373.87
27-05-2021	PMSBY Premium for CIF GUF000980		12.00		122361.87
04-06-2021	SMS Alert charges for Qtr Jun-21		17.70		122344.17
12-07-2021	HEMRAJ CYCLE AND STORE W/O	62	49000.00		73344.17
12-07-2021	PASTOGI TRADING COMPANY	65	20000.00		53344.17
12-07-2021	HEMRAJ CYCLE AND STORE W/O				
	##As on 31-07-2021 12:25:52 Clr Bal:53344.17		Unclr Bal:0.00	Lien:0.00	(KID 4608/1)

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
21-08-2019	SMS Alert charges for Qtr Sep-19		17.70		3446.11
21-09-2019	APBS-CR BLPGCM99583DT1909 1152203742			45.76	3491.87
23-10-2019	APBS-CR BLPGCM120147DT2110 1184072829			51.29	3543.16
03-11-2019	46080100003597IntPd01-08-2019 to 31-10-2019			28.00	3571.16
21-11-2019	SMS Alert charges for Qtr Dec-19		17.70		3553.46
25-11-2019	APBS-CR BLPGCM139406DT2011 1212771187			120.14	3573.60
13-12-2019	MEK 934710299423 102157 Manoj Jangam			3060.00	6733.60
17-12-2019	APBS-CR BLPGCM155565DT1412 1235908874			129.00	6862.60
04-01-2020	APBS-CR BLPGCM167575DT0101 1253983039			129.00	6991.60
16-01-2020	APBS-CR BLPGCM177624DT1301 1265950659			143.10	7134.70
20-01-2020	BY CASH			20000.00	27134.70
27-01-2020	BY CASH			49000.00	76134.70
04-02-2020	46080100003597IntPd01-11-2019 to 31-01-2020			88.00	76222.70
##As on 11-02-2020 13:47:41	Clr Bal:76222.70	Unclr Bal:0.00	Lien:0.00		(KID 4608/1)
04-03-2020	SMS Alert charges for Qtr Mar-20		17.70		76205.00
23-03-2020	SHREE KRISHNA AGENCIES	59	20000.00		56205.00
23-03-2020	BHAGWATI TRADING CO	58	45000.00		11205.00
15-04-2020	APBS-CR BLPGCM4429DT1104 1362002225			147.67	11352.67
24-04-2020	CMS BALFINSERU 4190CD33814354		117.00		11235.67
04-05-2020	46080100003597IntPd01-02-2020 to 30-04-2020			384.00	11619.67
25-05-2020	Premium for PMLBY		330.00		11289.67
26-05-2020	Premium for PMSBY		12.00		11277.67
14-06-2020	BNC CDPR 46080100003597 14-06-2020 120489 SMT			12500.00	38777.67