

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
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		Brought Forward		50671.62 Cr	
		61811 SAMBER TEMPO SERVI			
5/02/22		ATM CARD XXXX 32181001	10000.00		40671.62 Cr
5/02/22		MC COMM	21.00		40650.62 Cr
5/02/22		GST	3.78		40646.84 Cr
5/02/22		ATM CARD XXXX 32181001	10000.00		30646.84 Cr
5/02/22		MC COMM	21.00		30625.84 Cr
5/02/22		GST	3.78		30622.06 Cr
5/02/22		ATM CARD XXXX 32181001	10000.00		20622.06 Cr
5/02/22		MC COMM	21.00		20601.06 Cr
5/02/22		GST	3.78		20597.28 Cr
5/02/22		SK FINANCE LTD CF	6011.00		14586.28 Cr
		SK FINANCE LTD CF			
		SK FINANCE LTD CF			

5/02/22		ESSKAYFINCORP LTD CF	11011.00		3575.28 Cr
		ESSKAYFINCORP LTD CF			
		ESSKAYFINCORP LTD CF			
5/02/22		TO TRF PD SMS CHARGES	17.70		3557.58 Cr
		GST JAN MAR 22			
		MC COMM	10.00		3547.58 Cr
		GST	1.58		3545.98 Cr
		ATM CARD XXXX 31243002	5000.00		2545.98 Cr
		MC COMM	21.00		2524.98 Cr
		GST	3.78		2521.20 Cr
		BY TRF HDFC BANK		2000.00	521.20 Cr
		NEFT POOJA ROAD CARR			
5/02/22		BY CASH SELF	7000.00		521.20 Cr
		BADA NAYA GAON			

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
We provide ATM Cards, Mobile Banking, Internet Banking, Credit card, RTGS/NEFT.

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		Brought Forward	9521.00		Cr
14/05/22		ATM CARD XXXX 05578	5000.00	100.00	42021.00 Cr
14/05/22		Payment from	10.00		42011.00 Cr
14/05/22		hGST e Bar	1.80		42011.58 Cr
14/05/22		ATM CARD XXXX 05578	5000.00		37011.58 Cr
14/05/22		in GST	10.00		37061.58 Cr
14/05/22		hGST	1.80		37059.78 Cr
14/05/22		ATM QNUS:08136 Uncleared Amount:	5.00	0.00	Clear Balance: 37054.78 Cr
14/05/22		GST	0.90		37053.88 Cr
15/05/22		TO TRF ESSKAYFINCORP TD CBIN000000005867 66	11011.00		26042.88 Cr
15/05/22		TRF TO AEPS ISSUER CA H WDL 213513544277	10000.00		16042.88 Cr
15/05/22		ATM CARD XXXX 05705001	10000.00		6042.88 Cr
15/05/22		MC COMM	21.00		6021.88 Cr
15/05/22		GST	3.78		6018.10 Cr
17/05/22		User Id 128136 Uncleared Amount:		0.00	Clear Balance: 6018.10 Cr

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
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