

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance	ज.सं. Off. Int.
		<i>Bank Statement</i>		Balance b/f		21,728.00 C
07-09-2015	79582	To REALISATION SUSPENSE ACCO	3,988.00		18,437.00 C	
14-09-2015	79581	To SBI AC EPF	1,418.00		17,219.00 C	
15-09-2015	79583	To SURESH KUMAR SINGHAL	5,884.00		11,335.00 C	
01-10-2015		By CLEARING - 167727		50,000.00	61,335.00 C	
04-10-2015	70730	To INCIDENTAL CHARGES	57.00		61,278.00 C	
05-10-2015		To PRAMOD JHA	4,000.00		57,278.00 C	
06-10-2015	79584	To SURESH KUMAR SINGHAL	15,200.00		42,078.00 C	
14-10-2015	79585	To SBI EPF	1,953.00		40,125.00 C	
15-10-2015	79586	To RAKESH KUMAR	3,000.00		37,125.00 C	
04-11-2015	79587	To PRAMOD	3,600.00		33,525.00 C	
12-11-2015	79588	To SURESH KUMAR SINGHAL	9,000.00		24,525.00 C	
21-11-2015	79589	To SBI	2,469.00		22,056.00 C	
03-12-2015		By CLEARING - 205657		70,000.00	92,056.00 C	
04-12-2015	79591	To MAHESH KUMAR	15,000.00		77,056.00 C	
07-12-2015	79592	To REALISATION SUSPENSE AC (210700)	3,500.00		73,556.00 C	
07-12-2015	79590	To SURESH KUMAR SINGHAL (210700)	15,000.00		58,556.00 C	
18-12-2015	79593	To ESIC	1,879.00		56,677.00 C	
01-01-2016	79594	To TRF TO MAHESH KUMAR	16,000.00		40,677.00 C	
04-01-2016		To SMS CHRG FOR:01-10-2015to31-12-20	17.18		40,659.82 C	
04-01-2016	79595	To PRAMOD JHA	4,000.00		36,659.82 C	
05-01-2016	79596	To SURESH KUMAR SINGHAL	15,800.00		20,859.82 C	
29-01-2016		To BILLDESK/ECPN4261631938/500070125	2,045.00		18,814.82 C	
-03-02-2016		By CLEARING - 205669		50,000.00	68,814.82 C	
04-02-2016	79598	To REALISATION SUSPENSE ACCO	4,181.00		64,633.82 C	
06-02-2016	79599	To SURESH KUMAR SINGHAL	9,807.00		54,826.82 C	
18-02-2016		To BILLDESK/FOPN4301059836/500085441	2,035.00		52,791.82 C	
		जाने ले जाई गई रकम Carried Over				