

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance	आ.ह. Off. Int.
					Balance b/f	14357.00 C
24-04-2014	70711	To SBI	808.00			13549.00 C
16-05-2014	70712	To SBI	1018.00			12531.00 C
12-06-2014	70713	To SBI	985.00			11546.00 C
05-07-2014		To INCIDENTAL CHARGES	50.00			11,496.00 C
22-07-2014	70714	To SBI	1,093.00			10,403.00 C
11-08-2014	70715	To SBI	1,058.00			9,345.00 C
14-08-2014		By CASH		3,000.00		12,345.00 C
12-09-2014	70716	To SBI	985.00			11,360.00 C
04-10-2014		To INCIDENTAL CHARGES	50.00			11,310.00 C
17-10-2014	70717	To SBI	804.00			10,506.00 C
15-11-2014	70718	To SBI	836.00			9,670.00 C
11-12-2014	70719	To SBI	7.00			9,663.00 C
03-01-2015		To INCIDENTAL CHARGES	50.00			9,613.00 C
30-01-2015	70720	To SBI	7.00			9,606.00 C
23-02-2015	70722	To SBI	7.00			9,599.00 C
23-02-2015	70721	To SBUI	7.00			9,592.00 C
18-03-2015		By CLEARING - 589261		7.00		9,599.00 C
05-04-2015		To INCIDENTAL CHARGES	50.00			9,549.00 C
23-04-2015	70723	To SBI	100.00			9,449.00 C
23-04-2015	70724	To SBI	100.00			9,349.00 C
11-05-2015	70725	To SBI	100.00			9,249.00 C
16-06-2015	70726	To SB I	100.00			9,149.00 C
11-07-2015		By CASH		23,000.00		32,149.00 C
11-07-2015	70727	TO CLEARING	20,000.00			12,149.00 C
11-07-2015		To INCIDENTAL CHARGES	50.00			12,099.00 C
15-07-2015	70728	To SBI	100.00			11,999.00 C
22-08-2015		To CHEQUE BOOK CHARGES	171.00			11,828.00 C
25-08-2015	70729	To SBI AC EPF	100.00			11,728.00 C
09-09-2015		By CASH		10,000.00		21,728.00 C
आगे ले जाई गई रकम Carried Over			Carried over to next page			