

Date	Particulars	चैक संख्या Cheque No.	चैक तिथि Cheque Date	निकासी राशि रकम Withdrawals	उत्तरा की राशि रकम Deposits	शेष Balance	अधिकारी के हस्ताक्षर Officers Initials
30/07/2022	SB OPENING BALANCE					61294.57Cr	
30/07/2022	FFD BALANCE					0.00	
03/10/2022	Charged for PORD/338			0.43	323.00	61294.14Cr	
17/10/2022	NEFT/KACE0000064/NEE			57250.00	48000.00	4044.14Cr	
	NACH: CDMU CUM DFO L					4367.14Cr	
30/07/2022	Charged for PORD/338		30/07/2022	0.43	323.00	52367.14Cr	
30/07/2022	NEFT/KACE0000064/NEE						
03/10/2022	13260110036303:INT.P						
17/10/2022	NACH: CDMU CUM DFO L						
16/12/2022	TO PRAVEEN KUNAR		30/07/2022	57250.00	48000.00	61294.14Cr	
17/12/2022	TO VIJETA					4044.14Cr	
31/12/2022	13260110036303:INT.P		16/12/2022	0.43	323.00	4367.14Cr	
02/01/2023	NACH: CDMU CUM DFO L		17/12/2022	24000.00	235.00	52367.14Cr	
14/03/2023	NACH: CDMU CUM DFO L				14000.00	26367.14Cr	
14/03/2023	NACH: CDMU CUM DFO L				100000.00	4367.14Cr	
14/03/2023	NACH: CDMU CUM DFO L				32000.00	4602.14Cr	
	FFD BALANCE					18602.14Cr	
						118602.14Cr	
						218602.14Cr	
						250602.14Cr	
						0.00	
						250602.14Cr	