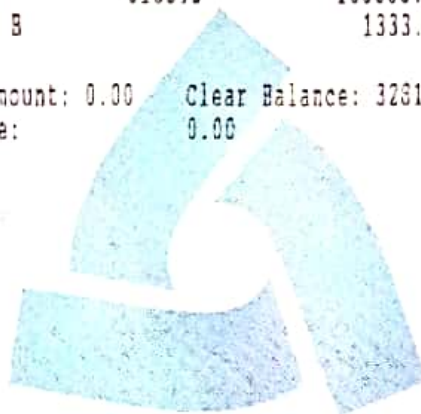


Date	Particulars	Cheque No.	Amount Withdrawn	Amount Deposited	Balance	Limit
दिनांक	विवरण	चेक नं.	AMOUNT WITHDRAWN	जमा की गई राशि Brought forward AMOUNT DEPOSITED	खाता शेष BALANCE	म.म./लिमि
DATE	PARTICULARS	CHEQUE NO.	AMOUNT WITHDRAWN	AMOUNT DEPOSITED	BALANCE	LIMIT

29/07/19	BY CASH			1500.00	4614.00 Cr	
02/08/19	OWN CHQ XF	011551		100000.00	104614.00 Cr	
02/08/19	CSH(CHQ) Paid to SELF (Gen)	015595	100000.00		4614.00 Cr	
03/08/19	TO TRF ACH-TP ACH ICICI B ANK -233069774		1333.00		3281.00 Cr	
09/08/19	User-Id: 50470; Uncleared Amount: 0.00				Clear Balance: 3281.00 Cr	
09/08/19	User-Id: 50470; MOD Balance:				0.00	



20/09/19	50470 1335 50396147610					
06/09/19	BY TRF RTGS-PUNB-SULTAN MO HAMM-PUNBR			250000.00	264457.00 Cr	
05/09/19	CSH(CHQ) Paid to Self (Gen)	015596	250000.00	0.00	14457.00 Cr	
20/09/19	BY CASH			14200.00	28657.00 Cr	
20/09/19	TO DD/BC NEFT-SBIN-WBHARA AU THORITY FUN-ALLAH19263310999		15585.00	0.00	13072.00 Cr	
20/09/19	User-Id: 50470; Uncleared Amount: 0.00				Clear Balance: 13072.00 Cr	
20/09/19	User-Id: 50470; MOD Balance:				0.00	

