

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	82893.10 Cr	
07.11.19	EXCESS DR IN SB		177.00		82716.10Cr
13.11.19	CASH WITHDRAWAL BY CHQ PAID TO SUMANA ROY	000203784 000000000	3000.00		79716.10Cr
18.11.19	CASH WITHDRAWAL BY CHQ PAID TO SUMANA ROY	000203785 000000000	5000.00		74716.10Cr
18.11.19	CHQ TRFR FROM 010208979937 OF Mr. AMALENDU GOSWAMI	000437823		7150.00	81866.10Cr
26.11.19	CASH WITHDRAWAL BY CHQ PAID TO SUMANA ROY	000203786 000000000	6000.00		75866.10Cr
	AT 01796 SODEPUR	000000000			
	Uncl Bal: 0.00	Clr Bal: 75866.10 Cr	MOD BAL: 0.00		
28.11.19	CHQ TRFR FROM 010296302066 OF Mr. SAMARENDRA NARAYAN	000515193		20000.00	95866.10Cr
	AT 01796 SODEPUR				
	Uncl Bal: 0.00	Clr Bal: 95866.10 Cr	MOD BAL: 0.00		
30.11.19	CASH WITHDRAWAL BY CHQ PAID TO KUSHIK SAHA	000203787 000000000	20000.00		75866.10Cr
	AT 01796 SODEPUR	000000000			
09.12.19	CHQ TRFR FROM 010208979937 OF Mr. AMALENDU GOSWAMI	000437824		7150.00	83016.10Cr
	AT 01796 SODEPUR				
11.12.19	CHEQUE TRANSFER TO 037809721103 OF HOUSING INDUSTRY REGUL	000665211	10450.00		72566.10Cr
	AT 01796 SODEPUR				
	Uncl Bal: 0.00	Clr Bal: 72566.10 Cr	MOD BAL: 0.00		