

दिनांक Date	विवरण Particulars B/F Bal Ac.No: 753210210000001	चेक संख्या Cheque No.	निकासी राशि Amt. Withdrawn	जमा राशि Amt. Deposited	शेष Balance
					51,91,447.55
21-03-2018	BY CASH-7532-GOSAIGANJ			9,736.00	52,01,183.55
26-03-2018	TR FRM G S AKERHADU			1,06,000.00	53,07,183.55
28-03-2018	VIMAL CONSTRUCTION C	17765	1,61,482.00		51,45,701.55
31-03-2018	TR TO M/S ABHI SHEK TRADERS	17766	19,534.00		51,26,167.55
04-04-2018	TO RAJESH KUMAR	17769	1,650.00		51,24,517.55
04-04-2018	SOLCELLS ENERGY			16,200.00	51,24,517.55
08-04-2018	BM SBI	17764	63,040.00		50,45,277.55
10-04-2018	TR FRM G SABHA CHURAIHA			1,06,000.00	51,51,277.55
11-04-2018	EX ENGG EDD CESSIII	17770	32,832.00		51,18,445.55
04-05-2018	TR TO M/S PRAKASH ENTERPRISES	17771	48,847.00		50,69,598.55
07-05-2018	Int:01-02-2018/30-04-2018			49,224.84	51,18,823.39
04-06-2018	BY CLG-VB- 421151			2,500.00	51,21,323.39
04-06-2018	BY CLG-VB- 421148			2,500.00	51,23,823.39

13-06-2018	SMSChargesOtrJAN18-MAR18+GST@18%		17.70		51,23,805.69
02-08-2018	17772:CTS INWARD CLG5		83,614.47		50,40,191.22
02-08-2018	RETURNED: ^17772^: ^DRAWER S SIGNATURE NOT			83,614.47	51,23,805.69
02-08-2018	IGST		295.00		51,23,510.69
06-08-2018	CHQ DISPATCH CHARGES		18.00		51,23,492.69
08-08-2018	Int:01-05-2018/31-07-2018			51,656.71	51,75,149.40
08-08-2018	TR TO ANCHAL ENTERPRISES	17775	2,80,308.00		48,94,841.40
10-08-2018	17774:CTS INWARD CLG5		5,55,725.00		43,39,116.40
10-08-2018	RETURNED: ^17774^: ^IMAGE NOT CLEAR- PRESE			5,55,725.00	48,94,841.40
17-08-2018	POOJA ENTERPRISES	17774	5,55,725.00		43,39,116.40
21-08-2018	Cheque Book Charges + ST		88.50		43,39,027.90
	By Bal C/F				4339027.90