

PARTICULARS			चक क्रमांक CHEQ. NO.	निकाला AMOUNT WITHDRAWN	DEPOSIT
		Brought Forward			5573.59 Cr
1	30/10/19	BY TRF CREFUND 929413014377		1.50	6573.59 Cr
2	31/10/19	BY TRF FRM BANK OF MAHARASHTRA		1000.00	4873.59 Cr
3	31/10/19	DR TRFR TO BANK OF MAHARASHTRA		1700.00	4889.59 Cr
4	31/10/19	BY TRF FRM BANK OF MAHARASHTRA		16.00	4389.59 Cr
5	01/11/19	ATM WDL 652155XXXXXX2322 9305190		500.00	4689.59 Cr
6	02/11/19	BY TRF FRM BANK OF MAHARASHTRA		300.00	9089.59 Cr
7	02/11/19	BY TRF FRM BANK OF MAHARASHTRA		4400.00	695.59 Cr
8	02/11/19	DR TRFR TO BANK OF MAHARASHTRA		8394.00	7995.59 Cr
9	02/11/19	BY TRF FRM BANK OF MAHARASHTRA		7300.00	7895.59 Cr
10	02/11/19	POS TXN Sporta Technologies Pr		100.00	7900.59 Cr
11	03/11/19	BY TRF FRM BANK OF MAHARASHTRA		5.00	834.59 Cr
12	04/11/19	ACH HOMECRINDFINPVT 370868452201110		7066.00	
13		CONT. 2201110320190000007066	N		
14	04/11/19	BY CASH		2200.00	3034.59 Cr