

DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

END BALANCE

Brought forward

5862.67 Cr

07.11.18 EXCESS DR IN SB
12.11.18 BY PEN JUL.18 (TDS000000) DAR 04471 0171
12.11.18 BY PEN AUG.18 (TDS000000) DAR 04471 0171
12.11.18 BY PEN SEP.18 (TDS000000) DAR 04471 0171
12.11.18 BY PEN OCT.18 (TDS000000) DAR 04471 0171
12.11.18 CASH PEN WITHDRAWAL BYS CHEQUE PEN 04471 0171
28.12.18 CASH WITHDRAWAL BY CHEQUE ICIr Bal:
25.12.18 INTEREST CREDIT
28.12.18 BY PEN DEC.18 (TDS000000) PEN 04471 0171
Uncl Bal: 0.00 ICIr Bal:

000773429
000773439 Cr: 11MCD BAL

428.00
428.00
428.00
428.00
23904.00
61.00
23904.00
0.00

5862.67 Cr
6231.67 Cr
6659.67 Cr
7081.67 Cr
34496.39 Cr
3480.67 Cr
29384.67 Cr

29.12.18 CASH WITHDRAWAL BY CHEQUE

000773431

22000.00

7384.67 Cr

07.01.19 CASH WITHDRAWAL BY CHEQUE
28.01.19 BY PEN JAN.19 (TDS000000) PEN 04471 0171
29.01.19 CASH WITHDRAWAL BY CHEQUE
25.02.19 BY PEN FEB.19 (TDS000000) PEN 04471 0171
27.02.19 CASH WITHDRAWAL BY CHEQUE
11.03.19 CASH WITHDRAWAL BY CHEQUE ICIr Bal:
25.03.19 INTEREST CREDIT
02.04.19 BY PEN MAR.19 (TDS000000) PEN 04471 0171
05.04.19 BY PEN MAR.19 (TDS000000) DAR 04471 0171
05.04.19 BY PEN JAN.19 (TDS000000) DAR 04471 0171
05.04.19 BY PEN FEB.19 (TDS000000) DAR 04471 0171
05.04.19 CASH WITHDRAWAL BY CHEQUE
10.04.19 CASH WITHDRAWAL BY CHEQUE
25.04.19 BY PEN APR.19 (TDS000000) PEN 04471 0171

000773432
000773433
000773434
000773438.67 Cr: 11MCD BAL

6000.00
23904.00
22200.00
23000.00
0.00
39.00
23904.00
642.00
642.00
642.00
20500.00
3000.00

24546.00
Carried Forward

1384.67 Cr
25288.67 Cr
3288.67 Cr
27192.67 Cr
7192.67 Cr
1192.67 Cr
1231.67 Cr
25135.67 Cr
25777.67 Cr
26419.67 Cr
27061.67 Cr
6561.67 Cr
3561.67 Cr
28107.67 Cr
28107.67 Cr