

दिनांक तारीख Date	विवरण विवरण Particulars	चेक क्रमांक चेक संख्या Cheque No.	नामे रकम निकासी राशि Amt. Withdrawn	जमा रकम जमा राशि Amt. Deposited	शिल्लक शेष Balance.
15-10-2019	BY CASH				1500
17-10-2019	IMPS/928923360237/MR CHAVAN			1500.00	1600
21-10-2019	IMPSMB/92931177215/RAHUL CH		100.00	100.00	1500
21-10-2019	IMPS/929410374671/PayNearby			1.00	1501
21-10-2019	IMPS/929410671644/PayNearby			2500.00	4001
21-10-2019	MEDR/PAYTM /908720/		399.00		3602
21-10-2019	MEDR/ONE97 COMMUN/227355/		399.00		3203
23-10-2019	IMPS/929623370290/MR CHAVAN			1000.00	4203
24-10-2019	MEDR/PAYTM /R0188030/202948/		399.00		3804
28-10-2019	IMPSMB/930100728090/P00JA		600.00		3204
30-10-2019	IMPS/930311058026/Rahul		100.00		3104
30-10-2019	IMPS/930311463030/EKO INDIA			1.00	3105
31-10-2019	MEDR/PAYTM V/D 30-10-2019		48.00	600.00	3705
					3657

31-10-2019	MEDR/PAYTM /202594/				
01-11-2019	IMPSMB/930518995484/RAHUL CH		399.00		3258
01-11-2019	IMPSMB/930518117245/RAHUL CH		100.00		3158
01-11-2019	IMPSMB/930518127409/RAHUL CH		100.00		3058
01-11-2019	IMPSMB/930518133417/RAHUL CH		100.00		2958
01-11-2019	IMPSMB/930519138016/RAHUL CH		100.00		2858
01-11-2019	IMPSMB/930519143865/RAHUL CH		100.00		2758
01-11-2019	IMPSMB/930519151641/RAHUL CH		100.00		2658
01-11-2019	IMPSMB/930519161171/RAHUL CH		100.00		2558
01-11-2019	IMPSMB/930519188755/RAHUL CH		900.00		2458
					1558

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25-11-2019	IMPS/932917609405/MR. CHAVAN			
25-11-2019	IMPSMB/932918927973/RAHUL CH		500.00	512.79
26-11-2019	BUPI/933009130425/26-11-2019	500.00		12.79
26-11-2019	IMPSMB/933009415311/RAHUL CH		500.00	512.79
28-11-2019	BUPI/933222756683/28-11-2019	500.00		12.79
		10.00		2.79

09-12-2019	BUPI/934326326989/09-12-2019	240.00	600.00	602.79
09-12-2019	BUPI/934316367806/09-12-2019	199.00	200.00	802.79
09-12-2019	BUPI/934321618000/09-12-2019	750.00		527.91
10-12-2019	BUPI/934440652772/10-12-2019	48.00		479.2
12-12-2019	IMPS/934609958814/RAHUL SURE	199.00	5000.00	5004.79
12-12-2019	BUPI/934609568998/12-12-2019	1000.00		4004.79
12-12-2019	BUPI/934609608939/12-12-2019	4000.00		479.5
12-12-2019	IMPS/934611964990/RAHUL SURE	399.00	400.00	404.79
12-12-2019	BUPI/934611864193/12-12-2019	400.00		479.1
16-12-2019	IMPS/934817052191/RAHUL SURE	420.00	300.00	304.79

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दिनांक तारीख Date	विवरण विवरण Particulars AC. NO:-018810110004759	चेक क्रमांक चेक संख्या Cheque No.	नामे रकम निकासी राशि Amt. Withdrawn	जमा रकम जमा राशि Amt. Deposited	शिल्लक शेष Balance
01-01-2020	MEDR/GODREJ BOY/26943/		1.00	2709.79	2708.79
02-01-2020	IMPSMB/000209308326/RAHUL CH		1700.00		1008.79
02-01-2020	IMPSMB/000209331331/SUJATA S		5.00		1003.79
03-01-2020	BUPI/000308487332/03-01-2020		500.00		503.79
03-01-2020	IMPS/000315685580/FINNOVATIO			1.00	504.79
03-01-2020	IMPS/000315307433/FINNOVATIO			4469.00	4973.79
03-01-2020	MEDR/FINNOVATION /975530/		4161.09		812.7
04-01-2020	BUPI/000409158574/04-01-2020		200.00		612.7
04-01-2020	IMPSMB/000416440501/DEEPAK J		15.00		597.7
04-01-2020	IMPSMB/000419256718/RAHUL CH		300.00		297.7
04-01-2020	IMPSMB/000419266662/RAHUL CH		50.00		247.7
05-01-2020	BUPI/000515992143/05-01-2020		247.00		0.7
07-01-2020	NEFT-FACTOTUM SERVICES PVT L			2881.00	2881.7
07-01-2020	MBNEFT/SANTOSH BHAGAT/000708		1.00		2880.7

07-01-2020	IMPSMB/000709870333/SANTOSH		2800.00		80.7
07-01-2020	MBNEFT/SANTOSH BHAGAT/000709		80.00		0.7
09-01-2020	IMPS/000912974593/WHIZDMINNO			1.00	1.7
11-01-2020	IMPS/001119643045/RAHUL SURE			5303.00	5304.7
11-01-2020	IMPSMB/001119580110/RAHUL CH		5303.00		1.7
11-01-2020	IMPS/001121647080/RAHUL SURE			280.00	281.7
11-01-2020	BUPI/001121190229/11-01-2020		280.00		1.7
11-01-2020	IMPS/001121647238/RAHUL SURE			199.00	200.7
11-01-2020	BUPI/001121234716/11-01-2020		199.00		1.7
11-01-2020	IMPS/001121873153/MR CHAVAN			10.00	11.7
Carry Over : 11.7					

दिनांक सारीख Date	विवरण विवरण Particulars	चेक क्रमांक चेक संख्या Cheque No.	जारी राखण निकासी राशि Amt. Withdrawn Brought Forward	जमा राखण जमा राशि Amt. Deposited Forward	शेजबाक रोप Balance
	AC. NO:-01881011804759			2277.00	2288.7
11-01-2020	IMPS/001121648240/RAHUL SURE			199.00	2487.7
11-01-2020	BUPI/001121234716/11-01-2020		199.00		2288.7
12-01-2020	BUPI/001201316027/12-01-2020		6.00		2282.7
12-01-2020	IMPSMB/001210676211/RAHUL CH		300.00		1982.7
12-01-2020	BUPI/001222072644/12-01-2020		149.00		1833.7
14-01-2020	BUPI/001409702150/14-01-2020			500.00	2333.7
14-01-2020	IMPS/001411B46876/MR CHAVAN				33.7
14-01-2020	MEDR/PAYTM MOBILE/168444/		2300.00		1033.7
14-01-2020	IMPS/001412281883/RAZORPAY S			1000.00	533.7
14-01-2020	IMPSMB/001421148222/RAHUL CH		500.00		527.7
14-01-2020	IMPSMB/001421153766/RAHUL CH		6.00		448.7
15-01-2020	MEDR/Pasfar Techn/737345/		79.00		48.7
15-01-2020	CMDR//26662/P1AWMU34		400.00		0.7
25-01-2020	IMPSMB/002509453127/RAHUL CH		48.00		

28-01-2020	IMPS/002813028366/RAZORPAY S			1000.00	1000.7
28-01-2020	IMPSMB/002813439524/RAHUL CH		1000.00		0.7
29-01-2020	IMPS/003000591873/MR CHAVAN			599.00	599.7
30-01-2020	MEDR/PhonePe Priv/906365/		199.00		400.7
30-01-2020	IMPSMB/003023793035/RAHUL CH		400.00		0.7
31-01-2020	IMPS/003200525560/MR CHAVAN			1400.00	1400.7
31-01-2020	IMPSMB/003200383131/RAHUL CH		22.00		1378.7
05-02-2020	MEDR/PAYTM /987627/		1170.36		208.34
05-02-2020	IMPSMB/003608639925/RAHUL CH		208.00		0.34
05-02-2020	IMPS/003608015099/RAZORPAY S			1382.00	1382.34

Carry Over : 1382.34

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दिनांक तारीख Date	विवरण Particulars	चेक क्रमांक चेक संख्या Cheque No.	नामे रक्कम निकासी राशि Amt. Withdrawn	जमा रक्कम जमा राशि Amt. Deposited	शिल्लक रोप Balance
	AC. NO:-018810110004759			Brought Forward : 1382.34	
05-02-2020	IMPS/003609421276/MR CHAVAN			1777.00	3159.34
05-02-2020	BUPI/003610862553/05-02-2020		1759.46		1399.88
05-02-2020	BUPI/003610881010/05-02-2020			5.00	1404.88
05-02-2020	IMPSMB/003610920591/RAHUL CH		4.00		1400.88
05-02-2020	CWDR//26936/P1ANMU34		300.00		1100.88
06-02-2020	MEDR/PAYTM /996553/		199.00		901.88
06-02-2020	MEDR/PAYTM /999832/		29.00		872.88
06-02-2020	IMPS/003708301936/PC Financi			1500.00	2372.88
06-02-2020	BUPI/003709428599/06-02-2020		500.00		1872.88
06-02-2020	BUPI/003709439039/06-02-2020			7.00	1879.88
06-02-2020	IMPSMB/003713484343/RAHUL CH		700.00		1179.88
06-02-2020	IMPS/003713108683/MR CHAVAN			2805.00	3984.88
06-02-2020	IMPSMB/003713532472/RAHUL CH		2805.00		1179.88
06-02-2020	IMPS/003713131397/MR CHAVAN			2805.00	3984.88

06-02-2020	IMPSMB/003714743275/RAHUL CH		2805.00		1179.88
06-02-2020	Int:31-01-2020/01-11-2019			8.00	1187.88
06-02-2020	BUPI/003738174890/06-02-2020		50.00		1137.88
07-02-2020	CWDR//455865/MUON1531		100.00		1037.88
07-02-2020	MEDR/BHAWAL T V C/955019/		1000.00		37.88
10-02-2020	IMPS/004118281248/RAHUL SURE			10817.00	10854.88
10-02-2020	IMPSMB/004118940851/RAHUL CH		5303.00		5551.88
10-02-2020	BUPI/004118321550/10-02-2020		4533.00		1018.88
11-02-2020	IMPS/004201138530/MR CHAVAN			4334.00	5352.88
11-02-2020	BUPI/004208247043/11-02-2020		4000.00		1352.88

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दिनांक तारीख Date	विवरण विवरण Particulars	चेक क्रमांक चेक संख्या Cheque No.	नामे रक्कम निकासी राशि Amt. Withdrawn	जमा रक्कम जमा राशि Amt. Deposited	शिल्लक शेष Balance.
11-02-2020	AC. NO:-018810110004759				
11-02-2020	IMPS/004208162893/MR CHAVAN		Brought Forward : 1352.88		
11-02-2020	BUPI/004209061898/11-02-2020			50.00	1402.88
11-02-2020	IMPS/004221678666/MR CHAVAN		886.00		516.88
11-02-2020	MEDR/PAYTM /997694/			2173.00	2689.88
12-02-2020	IMPSMB/004300596108/RAHUL CH		1789.12		900.76
12-02-2020	IMPSMB/004300596633/RAHUL CH		6.00		894.76
12-02-2020	IMPS/004309440151/RAZORPAY S		10.00		884.76
12-02-2020	MEDR/PC Financial/938982/			2000.00	2884.76
12-02-2020	IMPSMB/004310160935/RAHUL CH		2321.74		563.02
12-02-2020	IMPS/004315011347/MR CHAVAN		400.00		163.02
12-02-2020	MEDR/Kissht /88158/			400.00	563.02
12-02-2020	IMPSMB/004315586666/RAHUL CH		406.00		157.02
12-02-2020	IMPS/004319431919/RAZORPAY S		2.00		155.02
12-02-2020	MEDR/Kissht /137747/			2000.00	2155.02
			2030.00		125.02

13-02-2020	RRN 004300596108 -12/02/20			6.00	131.02
14-02-2020	IMPSMB/004514159790/RAHUL CH		5.00		126.02
14-02-2020	NEFT-WEFAST INDIA PRIVATE LI			117.00	243.02
15-02-2020	NEFT-WEFAST INDIA PRIVATE LI			43.00	286.02
15-02-2020	BUPI/004608981093/15-02-2020		286.00		0.02
18-02-2020	IMPS/004918935602/MR CHAVAN			3820.00	3820.02
18-02-2020	BUPI/004918689854/18-02-2020		2200.00		1620.02
18-02-2020	IMPSMB/004918428489/RAHUL CH		5.00		1615.02
18-02-2020	IMPS/004918953731/MR CHAVAN			4854.00	6469.02
18-02-2020	MEDR/PC Financial/741676/		2321.74		4147.28

Carry Over : 4147.28

दिनांक तारीख Date	विवरण विवरण Particulars	चेक क्रमांक चेक संख्या Cheque No.	नामे रक्कम निकासी राशि Amt. Withdrawn	जमा रक्कम जमा राशि Amt. Deposited	शिल्लक शेष Balance.
	AC. NO:-018810110004759			Brought Forward : 4147.28	
18-02-2020	BUPI/004918379784/18-02-2020		2530.00		1617.28
18-02-2020	BUPI/004918436748/18-02-2020		1610.00		7.28
18-02-2020	IMPSMB/004918551335/RAHUL CH		7.00		0.28
19-02-2020	IMPS/005011017705/RAZORPAY S			2500.00	2500.28
19-02-2020	BUPI/005012101912/19-02-2020		1260.00		1240.28
19-02-2020	IMPS/005012204551/MR CHAVAN			7.00	1247.28
19-02-2020	BUPI/005012906603/19-02-2020		1246.50		0.78
19-02-2020	IMPS/005013144829/SI CREVA C			1.00	1.78
19-02-2020	IMPS/005013116758/RAZORPAY S			4854.02	4855.8
19-02-2020	BUPI/005014012355/19-02-2020		2500.00		2355.8
19-02-2020	IMPSMB/005014619026/RAHUL CH		7.00		2348.8
19-02-2020	MEDR/RBL BANK /509072/		2334.82		13.98
20-02-2020	IMPS/005108012435/Remitter			1.00	14.98
20-02-2020	IMPSMB/005108882403/RAHUL CH		10.00		4.98

20-02-2020	IMPS/005113018372/PASFAR TEC			2100.00	2104.98
20-02-2020	BUPI/005113475482/20-02-2020		2100.00		4.98
20-02-2020	IMPS/005115885866/RAMAKEVAL			1.00	5.98
20-02-2020	IMPS/005115886823/RAMAKEVAL			4700.00	4705.98
20-02-2020	MEDR/Shaadicom /82872/		810.00		3895.98
20-02-2020	MEDR/PC Financial/212869/		2902.18		993.8
20-02-2020	BUPI/005115885940/20-02-2020		800.00		193.8
20-02-2020	IMPSMB/005115700367/RAHUL CH		193.00		0.8
20-02-2020	IMPS/005115134464/RAZORPAY S			5315.87	5316.67
20-02-2020	IMPSMB/005115730906/RAHUL CH		16.00		5300.67

Carry Over : 5300.67

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	AC. NO:-018810110004759		Brought Forward : 11.45		
21-02-2020	IMPSMB/005214131909/RAHUL CH		11.00		0.45
21-02-2020	IMPS/005214326260/RAZORPAY S			5777.73	5778.18
21-02-2020	BUPI/005214128498/21-02-2020		3216.36		2561.82
21-02-2020	MEDR/KUSHIRO FINA/518697/		2500.00		61.82
21-02-2020	IMPS/005214284308/PC Financi			5000.00	5061.82
21-02-2020	MEDR/KUSHIRO FINA/520065/		925.20		4136.62
21-02-2020	BUPI/005214388121/21-02-2020		4000.00		136.62
21-02-2020	BUPI/005215547389/21-02-2020		100.00		36.62
21-02-2020	IMPS/005218101115/Remitter			1.00	37.62
22-02-2020	IMPS/005300189429/PASFAR TEC			3500.00	3537.62
22-02-2020	IMPS/005300190141/RAZORPAY S			1500.00	5037.62
22-02-2020	BUPI/005300483988/22-02-2020		2327.00		2710.62
22-02-2020	MEDR/KUSHIRO FINA/726889/		2673.00		37.62
22-02-2020	IMPS/005309360953/RAZORPAY S			5777.73	5815.35

22-02-2020	MEDR/CashBean /11662/		5747.13		68.22
22-02-2020	IMPS/005309496770/PC Financi			5500.00	5568.22
22-02-2020	MEDR/KUSHIRO FINA/779743/		2358.50		3209.72
22-02-2020	BUPI/005309473392/22-02-2020		3209.00		0.72
22-02-2020	IMPS/005309368521/PASFAR TEC			4200.00	4200.72
22-02-2020	BUPI/005309488622/22-02-2020		3218.00		982.72
22-02-2020	MEDR/KUSHIRO FINA/788024/		950.00		32.72
22-02-2020	IMPS/005311424888/RAZORPAY S			5777.73	5810.45
22-02-2020	MEDR/KUSHIRO FINA/811921/		5087.80		722.65
22-02-2020	BUPI/005314604846/22-02-2020		720.00		2.65

Carry Over : 2.65
