

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	0.00 CR
19.03.20	UPI/CR/007915125080/DM DISTR/SBIN/ogcra 099056162097 AT 06652 CHAS COURT AREA			10000.00	54211.92 CR
20.03.20	UPI/CR/008315481872/DM DISTR/SBIN/ogcra 098843162090 AT 06652 CHAS COURT AREA			10000.00	64211.92 CR
23.03.20	UPI/DR/008511407110/PhonePe/YESB/EURONET 097705162097 AT 06652 CHAS COURT AREA		149.00		64062.92 CR
25.03.20	INTEREST CREDIT			154.00	64216.92 CR
30.03.20	CASH DEPOSIT SELF AT 06652 CHAS COURT AREA			6000.00	70216.92 CR
30.03.20	UPI/DR/009060527507/DM DISTR/SBIN/728280		220.00		69996.92 CR

04.04.20	898804162092 AT 06652 CHAS COURT AREA		149.00		69847.92 CR
17.04.20	UPI/DR/009536041260/PhonePe/YESB/BILLDES 097966162099 AT 06652 CHAS COURT AREA		1395.00		68452.92 CR
26.04.20	CMP MANDATE DEBIT HDB Financial Services		149.00		68303.92 CR
26.04.20	UPI/DR/011742519454/PhonePe/YESB/EURONET 098074162093 AT 06652 CHAS COURT AREA		49.00		68254.92 CR
26.04.20	UPI/DR/011728315917/PhonePe/YESB/EURONET 098111162094 AT 06652 CHAS COURT AREA		149.00		68105.92 CR
	UPI/DR/012216328887/PhonePe/YESB/BILLDES 097890162091 AT 06652 CHAS COURT AREA				
				Carried Forward	68105.92 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	68105.92 CR
04.05.20	CMP MANDATE DEBIT HDB Financial Services		1395.00		66710.92 CR
05.05.20	UPI/DR/012842589522/FX Mart /YESB/FXMayb		500.00		66210.92 CR
	AT 06652 CHAS COURT AREA				
05.05.20	UPI/DR/013416107616/SANJIT S/HDFC/Q57061		15000.00		51210.92 CR
	099537162092				
	AT 06652 CHAS COURT AREA				
14.05.20	UPI/DR/013564209601/PhonePe/YESB/EURONET		99.00		51111.92 CR
	097821162094				
	AT 06652 CHAS COURT AREA				
15.05.20	UPI/DR/013660131420/PhonePe/YESB/BILLDES		155.00		50956.92 CR
	097885162099				
	AT 06652 CHAS COURT AREA				

29.05.20	OTHPDS061450	USHA AUTOMOBILES	250.00		50706.92 CR
29.05.20	BY CLEARING				60706.92 CR
	UCD BY CLEARING CHQ 000009 MICR 827028				
02.06.20	CMP MANDATE DEBIT HDB Financial Services		1395.00		59311.92 CR
02.06.20	00000006652 290520 USHA AUTOMOBILES		10000.00		59313.80 CR
04.06.20	ATM CASH 1153 SBI BOKARO		149.00		49313.80 CR
05.06.20	UPI/DR/015739771556/PhonePe/YESB/BILLDES			1.88	49164.80 CR
	097879162097				
	AT 06652 CHAS COURT AREA				
06.06.20	ATM CASH 1419 SBI BOKARO		3000.00		46164.80 CR
06.06.20	UPI/DR/015818031987/FX Mart /YESB/FXMayb		3502.00		42662.80 CR
	098017162091				
	AT 06652 CHAS COURT AREA				
08.06.20	ATM CASH 01600 DHARMASALA, BOKARO OCPTBO		10000.00		32662.80 CR
				Carried Forward	32662.80 CR