

विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	
CASH		40,000.00	1,40,000.00
Interest		153.00	1,40,153.00
F	40,000.00		1,00,153.00
F	30,000.00		70,153.00
F	30,000.00		40,153.00
CHRG FOR:01-07-2013to30-09-2013	16.85		40,136.00
F	38,000.00		2,136.00
CHRG FOR:01-10-2013to31-12-2013	16.85		2,119.00
Interest		1,116.00	3,235.00
CHRG FOR:01-01-2014to31-03-2014	16.85		3,218.00
CHRG FOR:01-04-2014to30-06-2014	16.85		3,201.00
		20,000.00	23,201.00
	10,000.00		13,201.00
Interest		101.00	13,302.00
	10,000.00		3,302.00
CHRG FOR:01-07-2014to30-09-2014	16.85		3,285.00
CHRG FOR:01-10-2014to31-12-2014	16.85		3,268.00
Interest		86.00	3,354.00
CHRG FOR:01-01-2015to31-03-2015	16.85		3,338.00
CHRG FOR:01-04-2015to30-06-2015	16.85		3,321.00
Interest		67.00	3,388.00
CHRG FOR:01-07-2015to30-09-2015	17.10		3,371.00
CHRG FOR:01-10-2015to31-12-2015	17.18		3,353.00
Interest		67.00	3,420.00
CHRG FOR:01-01-2016to31-03-2016	17.18		3,403.00
Interest		34.00	3,437.00
CHRG FOR:01-04-2016to30-06-2016	17.25		3,420.00
Interest		35.00	3,455.00
CHRG FOR:01-07-2016to30-09-2016	17.25		3,438.00
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305.17

315.00

16,289.00

10,000.00

5,000.00

500.00

500.00

221.78

300.00

200.00

16,289.00

10,000.00

3,000.00

1,500.00

160.37

2,000.00

45.00

16,289.00

6,000.00

9,500.00

700.00

1,952.00

1,952.00

3,900.00

3,900.00

3,900.00

17,582.00

10,000.00

387.50Cr

172.50Cr

16,361.50Cr

6,361.50Cr

1,361.50Cr

861.50Cr

361.50Cr

583.28Cr

283.28Cr

83.28Cr

16,372.28Cr

6,372.28Cr

3,372.28Cr

1,872.28Cr

2,032.65Cr

32.65Cr

48.65Cr

3.65Cr

16,292.65Cr

10,292.65Cr

792.65Cr

92.65Cr

2,044.65Cr

3,996.65Cr

96.65Cr

3,996.65Cr

96.65Cr

17,678.65Cr

7,678.65Cr

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आगे ले जाई गई रकम Carried Over

विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount
CASH rest		40,000.00 153.00
	40,000.00	
	30,000.00	
	30,000.00	
CHRG FOR:01-07-2013to30-09-2013	16.85	
	38,000.00	
CHRG FOR:01-10-2013to31-12-2013	16.85	
rest		1,116.00
CHRG FOR:01-01-2014to31-03-2014	16.85	
CHRG FOR:01-04-2014to30-06-2014	16.85	
		20,000.00
	10,000.00	
rest		101.00
	10,000.00	
CHRG FOR:01-07-2014to30-09-2014	16.85	
CHRG FOR:01-10-2014to31-12-2014	16.85	
rest		86.00
CHRG FOR:01-01-2015to31-03-2015	16.85	
CHRG FOR:01-04-2015to30-06-2015	16.85	
rest		67.00
CHRG FOR:01-07-2015to30-09-2015	17.10	
CHRG FOR:01-10-2015to31-12-2015	17.18	
rest		67.00
CHRG FOR:01-01-2016to31-03-2016	17.18	
rest		34.00
CHRG FOR:01-04-2016to30-06-2016	17.25	
rest		35.00
CHRG FOR:01-07-2016to30-09-2016	17.25	

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