

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

15.06.22 091/DR/216647948022/DINESH /SBIN/975221
AT 10215 NEEENACH
699514162099

100.00
Brought forward
10782.67 CR

15.06.22 091/DR/216647948022/DINESH /SBIN/975221
AT 10215 NEEENACH
699514162099

530.00
10252.67 CR

15.06.22 091/DR/216647948022/DINESH /SBIN/975221
AT 10215 NEEENACH
699514162099

650.00
9602.67 CR

14.06.22 091/DR/216576518440/Tirupathi/YESB/LURONET
AT 10215 NEEENACH
699514162099

210.00
9392.67 CR

14.06.22 091/DR/216597304544/M. BARRU/YESB/LURONET
AT 10215 NEEENACH
699514162099

150.00
9242.67 CR

15.06.22 091/DR/216597304544/MAHESH K/BARRU/YESB/LURONET
AT 10215 NEEENACH
699514162099

100.00
9142.67 CR

15.06.22 091/DR/216607546503/phonape/YESB/LURONET
AT 10215 NEEENACH
699514162099

201.00
8941.67 CR

15.06.22 091/DR/216624840894/CHIRAG J/HDFC/AMZNMO
AT 10215 NEEENACH
699514162099

2000.00
6941.67 CR

15.06.22 091/DR/216647948022/DINESH /SBIN/975221
AT 10215 NEEENACH
699514162099

729.00
6212.67 CR

15.06.22 091/DR/216647948022/DINESH /SBIN/975221
AT 10215 NEEENACH
699514162099

440.00
5812.67 CR

15.06.22 091/DR/216671189250/MIYA AJ/UCBA/626697
AT 10215 NEEENACH
699514162099

Carried forward
100152.67 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought forward	146612.67 CR
04.06.22	AT 10215 NEERACH UPI/DR/215506129741/Rahul Sh/BARD/059753		200.00		146612.67 CR
04.06.22	AT 10215 NEERACH UPI/DR/215525749204/Vishwas /SBIIN/900948		2500.00		144112.67 CR
05.06.22	AT 10215 NEERACH UPI/DR/215660565051/Vinayash /BARD/008906		5400.00		138712.67 CR
05.06.22	AT 10215 NEERACH UPI/DR/215682690878/MUKESH N/PRTM/raiyang		300.00		138412.67 CR
05.06.22	AT 10215 NEERACH UPI/DR/21563904798/Shaganti/BARD/086954		150.00		138262.67 CR
05.06.22	AT 10215 NEERACH UPI/DR/215627066131/MS JIWANI/YESB/040528		400.00		137862.67 CR
06.06.22	AT 10215 NEERACH UPI/DR/21573393524/MADAN LA/IDFC/942451		7200.00		130662.67 CR
08.06.22	AT 10215 NEERACH UPI/DR/215917515296/MANISH L/BARD/999306		1000.00		129662.67 CR
08.06.22	AT 10215 NEERACH UPI/DR/215971557121/Mr VIVEK/SBIIN/mehta.		3200.00		126462.67 CR
				Carried Forward	126462.67 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.05.22	AT 10215 NEEMACH RTM CASH 30891, ST1 NEAR CENTRAL GRAMMINT UPI/DR/214359023512/PhonePa/YESB/81LLDES		3000.00		101285.67 CR
28.05.22	AT 10215 NEEMACH UPI/DR/214359023512/PhonePa/YESB/81LLDES		241.00		101044.67 CR
29.05.22	UPI/DR/2149298605474/Mr MOH J/CEJN/9832607		1200.00		99844.67 CR
01.06.22	AT 10215 NEEMACH INB 2702003001-5001163235-01HERS 09858130353			57741.00	150805.67 CR
02.06.22	UPI/DR/215425995547/ANT IN /SDIN/ANT IN		400.00		150405.67 CR
03.06.22	UPI/DR/215425995547/ANT IN /SDIN/ANT IN		700.00		149705.67 CR
03.06.22	UPI/DR/215425995547/ANT IN /SDIN/ANT IN		1.00		149704.67 CR
03.06.22	UPI/DR/215425995547/ANT IN /SDIN/ANT IN		5000.00		144704.67 CR
03.06.22	UPI/DR/215425995547/ANT IN /SDIN/ANT IN		830.00		143874.67 CR
04.06.22	UPI/DR/215518643119/Mr GOPAL/COJN/999538			Carried forward	143874.67 CR

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

Brought Forward 25526.15 CR

25.05.22 INB 2702003001-2000157176395-OTHERS 17792.00 43312.15 CR

096561300553
 AT 99922 INTERNET BANKING
 UP1/DR/214636576990/PhonePe/YESB/EURONET 241.00 43071.15 CR

26.05.22 097819162098
 AT 10215 NEEMACH
 DEP TFR 100000.00 14071.15 CR

041007970283 OF Mr. MADAN LAL MALI
 AT 10215 NEEMACH
 SBLLT26052022142433137302 for PAPL via Y 1770.00 14000.15 CR

041007970283 OF Mr. MADAN LAL MALI
 AT 10215 NEEMACH

26.05.22 035843894757 OF SBI LIFE INSURANCE CO
 AT 61034 DIGICOMM, DRU 700.00 11100.15 CR

UP1/DR/214601324865/Shankar /SBIN/shanka
 694690162095
 AT 10215 NEEMACH 10000.00 11100.15 CR

26.05.22 UP1/DR/214664064544/SIRJI RAI/PYTM/daytmq
 692565162096 50.00 114785.67 CR

AT 10215 NEEMACH
 UP1/DR/214678301017/PATANJAL/0118/941331
 692553162097 295.00 114785.67 CR

26.05.22 AT 10215 NEEMACH 500.00 114285.67 CR

UP1/DR/214601814851/MS JIWAN/YESB/040528
 697787162091
 AT 10215 NEEMACH
 UP1/DR/214873656076/Marju Ba/SBIN/942451 10000.00 104285.67 CR

Carried Forward