

END BALANCE

CREDIT

DEBIT

CHEQUE NO

PARTICULARS

DATE

48493.28 C Cr

Brought Forward

31173.28 Cr

SOMILA INTERNATI

167.00

12.06.22 ATM CASH 1180 SBI GANGAPUR BHILWARA BHI

2000.00

46493.28 Cr

21.06.22 ATM CASH 2318 SBI GANGAPUR BHILWARA BHI

5000.00

0.00

41493.28 Cr

25.06.22 INTEREST CREDIT

2000.00

311.00

41804.28 Cr

26.06.22 ATM CASH 2692 SBI GANGAPUR BHILWARA BHI

5000.00

39804.28 Cr

29.06.22 ACHCr NACH00000000026119 CBSE

700.00

40504.28 Cr

01.07.22 ATM CASH 3328 SBI GANGAPUR BHILWARA BHI

5000.00

35504.28 Cr

11.07.22 ATM CASH 4845 SBI GANGAPUR BHILWARA BHI

5000.00

30504.28 Cr

12.07.22 NEFT PUNBH22193982051

10200.00

40704.28 Cr

PUN60952200

SOMILA INTERNATI

14.07.22 CASH WITHDRAWAL SELF

10000.00

30704.28 Cr

AT 31298 GANGAPUR

0.00

30704.28 Cr; | +MOD BAL:

| Cr Bal:

0.00

Uncl Bal: