Date दिनांक	Particulars विवरण	Cheque No. चेक नं.	Withdrawal निकासी	Deposit जमा	Balance शेष	Initials आद्य क्षर
17-11-2018	NEFT:000055753810/	012883	51000.00		4075776.11Cr	
17-11-2018	NEFT:000055759304/	012882	60000.00		4015776.11Cr	
19-11-2018	TRFR TO: MD TANWEE	12884	18000.00		3997776.11Cr	
19-11-2018	OUT CLG SET:SC/19-			101000.00	4098776.11Cr	
19-11-2018	OUT CLG SET:SC/19-			101000.00	4199776.11Cr	
19-11-2018	OUT CLG SET:SC/19-			51000.00	4250776.11Cr	
20-11-2018	BIL/INFT/001580999			10000.00	4260776.11Cr	
23-11-2018	ATM/CASH WDL/23-11		10000.00		4250776.11Cr	
28-11-2018	CLG/ALPUS ASSOCIAT	12885	25000.00		4225776.11Cr	
01-12-2018	KEDIA ENTERPRISES	12886	250000.00		3975776.11Cr	
03-12-2018	TRFR TO:ANKUR KUMA		50000.00		3925776.11Cr	
10-12-2018	BIL/INFT/001595578			10000.00	3935776.11Cr	
14-12-2018	IPS/BPCL SHREE /20		3580.00		3932196.11Cr	
15-12-2018	CLG/RAM BABU SINGH			40000.00	3972196.11Cr	
15-12-2018	BIL/INFT/001599148			7000.00	3979196.11Cr	

SAVINGS ACCOUNT/RECORD BOOK

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