

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	निकासी राशि Amt. Withdrawn	जमा राशि Amt. Deposited	शेष Balance
29-04-2017	B/F Bai Ac.No. 10110009112				5,510.36
03-05-2017	MEDR/BHARTI AIRTEL			46.00	25,510.36
06-05-2017	Int: 01-02-2017/30-04-2017			20,000.00	25,663.36
08-05-2017	Cash dep at 71140BNA2		17.25	153.00	25,646.11
08-05-2017	IMPS/RRN: 712716502531/remarks		31.00		25,615.11
08-05-2017	SMSChargesQtrJAN17-MAR17+ServiceTaxe2.25		39.50		25,575.61
10-05-2017	MEDR/www.airtel.i/40765/		180.00		25,395.61
10-05-2017	MEDR/PayTM /258939/			294.00	25,689.61
10-05-2017	MEDR/PayTM /264004/		42.00		25,647.61
10-05-2017	IMPS/RRN: 713018792715/P2B0TP_		20,000.00		5,647.61
15-05-2017	MEDR/MOBIKWK /424489/	8	309.00		5,338.61
17-05-2017	VIJAY SHARMA		4,000.00		1,338.61
17-05-2017	BDIPG/185371626948/RPSL				
24-05-2017	MEDR/MOTSPOT /693757/				

01-06-2017	Cash dep at 71140BNA2			7,000.00	8,338.61
01-06-2017	Cash dep at 71140BNA2			200.00	8,538.61
01-06-2017	Cash dep at 71140BNA2			200.00	8,738.61
01-06-2017	BDIPG/185402699368/IDEAMONEY		1,000.00		7,738.61
01-06-2017	BDIPG/185402702197/IDEAMONEY		1,000.00		6,738.61
01-06-2017	BDIPG/185402705322/IDEAMONEY		2,000.00		4,738.61
01-06-2017	BDIPG/185402705322/IDEAMONEY		4,730.00		8.61
01-06-2017	MEDR/Paytm Mobile/630076/		5.00		3.61
01-06-2017	MEDR/Paytm Mobile/630518/				