

5.4.2

दिनांक तारीख Date	विवरण Particulars	चेक संख्या Cheque No.	निकासी राशि Amt. Withdrawn	जमा राशि Amt. Deposited	शेष Balance
	Balance Brought Forward :			5,0000.00Cr	
01-01-2024	BY CASH-0620-LAVALE			3000.00	513000.00Cr
10-01-2024	BY CASH-0620-LAVALE			2500.00	515500.00Cr
16-01-2024	BY CASH-0620-LAVALE			2000.00	517500.00Cr
19-01-2024	BY CASH-0620-LAVALE			1000.00	518500.00Cr
11-01-2024	BY CASH-0620-LAVALE SELF			2000.00	521000.00Cr
07-02-2024	BY CASH-0620-LAVALE			1000.00	522000.00Cr
09-02-2024	BY CASH-0620-LAVALE			500.00	522500.00Cr
17-02-2024	BY CASH-0620-LAVALE			2500.00	525000.00Cr
23-02-2024	BY CASH-0620-LAVALE			3500.00	528500.00Cr
03-03-2024	BY CASH-0620-LAVALE			3000.00	531500.00Cr
07-03-2024	BY CASH-0620-LAVALE			2500.00	533000.00Cr
16-03-2024	BY CASH-0620-LAVALE			2000.00	535000.00Cr

27-03-2024	BY CASH-0620-LAVALE			1000.00	536000.00Cr
05-04-2024	BY CASH-0620-LAVALE-PRADHANA			1000.00	537000.00Cr
12-04-2024	BY CASH-0620-LAVALE			1500.00	538500.00Cr
20-04-2024	BY CASH-0620-LAVALE			500.00	539000.00Cr
23-04-2024	BY CASH-0620-LAVALE			1500.00	540500.00Cr
26-04-2024	BY CASH-0620-LAVALE			500.00	541000.00Cr
30-04-2024	BY CASH-0620-LAVALE-TANAJI			1000.00	542000.00Cr
04-05-2024	BY CASH-0620-LAVALE-SANJAY G			500.00	542500.00Cr
13-05-2024	BY CASH-0620-LAVALE-SANJAY G			500.00	543000.00Cr
17-05-2024	BY CASH-0620-LAVALE			1500.00	544500.00Cr
07-06-2024	BY CASH-0620-LAVALE			500.00	545000.00Cr
29-06-2024	BY CASH-0620-LAVALE-SACHIN			2000.00	547000.00Cr
03-07-2024	BY CASH-0620-LAVALE			1500.00	548500.00Cr
06-07-2024	BY CASH-0620-LAVALE			500.00	549000.00Cr
11-07-2024	BY CASH-0620-LAVALE			2500.00	551500.00Cr
	Balance carry forward :			551500.00Cr	

Please Turn Over

