



शरद सहकारी बँक लि., मंगर

DATE PARTICULARS CHEQUE NO

	Balance Brought Forward of 23/264	
18/06/2019	By P K International Sachool MAHBI	SS8018
19/06/2019	TO SELF	007122
19/06/2019	TO NEFT P K FOUNDATION~UTR:NI70190	007123
21/06/2019	By P K International Sachool MAHBI	SS8010
24/06/2019	TO SELF	007121
01/07/2019	To SMS Charges for the Half Yearly	
30/09/2019	Savings Int.	
30/09/2019	Savings Int.	
30/03/2020	Savings Int.	
31/03/2020	To Rupay Card Annual Fee	
13/07/2020	To POS Purchase 019312852738 607285	704682
27/07/2020	BY TRF P K INTERNATIONAL SCHOOL	
29/07/2020	To POS Purchase 021110241500 607285	579633
25/09/2020	BY TRF P K INTERNATIONAL SCHOOL	
29/09/2020	Savings Int.	
30/09/2020	To POS Ecommerce 027414524206 60728	427096
30/09/2020	To POS Ecommerce 027414545240 60728	445779
30/09/2020	To SMS Charges for the Quarterly	
05/10/2020	To POS Purchase 027818161358 607285	421944
08/10/2020	BY TRF P K INTERNATIONAL SCHOOL	
16/10/2020	BY TRF P K INTERNATIONAL SCHOOL	



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WITHDRAWALS

DEPOSITS

BALANCE

		2,917.00 Cr
	86,682.00	89,599.00 Cr
		38,599.00 Cr
51,000.00		3,593.00 Cr
35,006.00		31,912.00 Cr
	28,319.00	3,912.00 Cr
28,000.00		3,909.15 Cr
2.85		4,126.15 Cr
	217.00	4,143.15 Cr
	17.00	4,243.15 Cr
	100.00	4,125.15 Cr
118.00		3,365.15 Cr
760.00		9,365.15 Cr
	6,000.00	9,232.15 Cr
133.00		16,506.15 Cr
	7,274.00	16,616.15 Cr
	110.00	16,516.15 Cr
100.00		16,416.15 Cr
100.00		16,415.70 Cr
.45		16,215.70 Cr
200.00		20,215.70 Cr
	4,000.00	26,215.70 Cr
	6,000.00	26,215.70 Cr
	Balance Carried Forward To Next Page	26,215.70 Cr