

2020-2021

Sl No	Date	Particulars	Debit	Credit	Balance	Sl No	Date	Particulars	Debit	Credit	Balance
32	24/1/21	By Balance b/d		50	50						
33	26/3/21	By Cash		100	150						
34	26/3/21	By Cash		100	250						
35	29/3/21	By Cash		100	350						
36	29/3/21	By Cash		50	400						
37	30/3/21	By Cash		160	560						
38	30/3/21	By Cash		50	610						
39	03/4/21	By Cash		160	770						
40	03/4/21	By Cash		100	870						
41	03/4/21	By Cash		160	1030						
42	12/4/21	By Cash		100	1130						
43	15/4/21	By Cash		100	1230						
44	13/4/21	By Cash		50	1280						
45	13/4/21	By Cash		50	1330						
46	19/4/21	By Cash		260	1590						
47	19/4/21	By Cash		50	1640						
48	19/4/21	By Cash		50	1690						
49	23/4/21	By Cash		50	1740						
50	30/08/21	By Cash		50	1790						
51	08/09/21	By Cash		100	1890						
52	08/5/21	By Cash		166	2056						
53	09/12/21	By Cash		160	2216						
54	07/12/21	By Cash		100	2316						
55	12/12/21	By Cash		50	2366						
56	12/12/21	By Cash		160	2526						
57	12/12/21	By Cash		100	2626						
58	19/12/21	By Cash		100	2726						
59	19/12/21	By Cash		100	2826						
60	22/10/21	By Cash		6580	9406						
61	13/1/21	By Cash		13110	10716						
62	07/2/21	By Cash		76	10792						
63	07/2/21	By Cash		74	10866						
64	07/2/21	By Cash		76	11042						
65	07/2/21	By Cash		76	11218						
66	07/2/21	By Cash		76	11394						
67	07/2/21	By Cash		76	11570						
68	07/2/21	By Cash		76	11746						
69	07/2/21	By Cash		76	11922						
70	07/2/21	By Cash		76	12098						
71	07/2/21	By Cash		76	12274						
72	07/2/21	By Cash		76	12450						
73	07/2/21	By Cash		76	12626						
74	07/2/21	By Cash		76	12802						
75	07/2/21	By Cash		76	12978						
76	07/2/21	By Cash		76	13154						
77	07/2/21	By Cash		76	13330						
78	07/2/21	By Cash		76	13506						
79	07/2/21	By Cash		76	13682						
80	07/2/21	By Cash		76	13858						
81	07/2/21	By Cash		76	14034						
82	07/2/21	By Cash		76	14210						
83	07/2/21	By Cash		76	14386						
84	07/2/21	By Cash		76	14562						
85	07/2/21	By Cash		76	14738						
86	07/2/21	By Cash		76	14914						
87	07/2/21	By Cash		76	15090						
88	07/2/21	By Cash		76	15266						
89	07/2/21	By Cash		76	15442						
90	07/2/21	By Cash		76	15618						
91	07/2/21	By Cash		76	15794						
92	07/2/21	By Cash		76	15970						
93	07/2/21	By Cash		76	16146						
94	07/2/21	By Cash		76	16322						
95	07/2/21	By Cash		76	16498						
96	07/2/21	By Cash		76	16674						
97	07/2/21	By Cash		76	16850						
98	07/2/21	By Cash		76	17026						
99	07/2/21	By Cash		76	17202						
100	07/2/21	By Cash		76	17378						

SABU'S STORE Date: 22/07/21

My account is with: **SABU'S STORE** Branch: **CP**

FULL NAME: **S. Shantappa** Branch: **CP**

Account No: **N.T. At 12/12/21**

Type of Account: **13/1/21**

Particulars: **13/1/21**

Total Amount in Rupees: **13,410/-**

Office Cashier / Bank Officer: **(Signature)**

INTEREST SUBJECT TO REGISTRATION

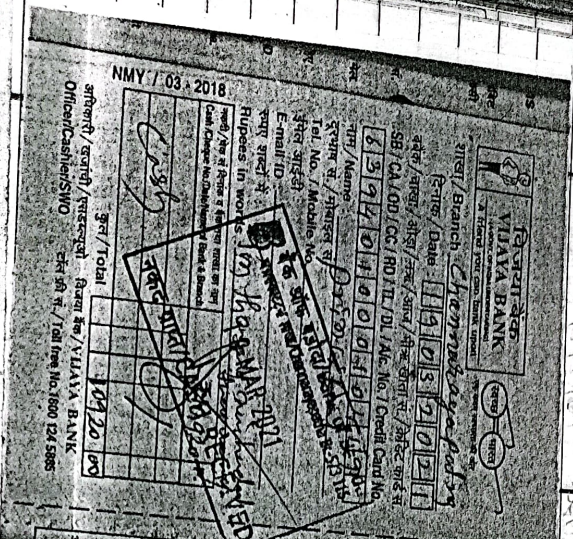
22/07/2021

13,410/-

13/8/21

100

Sl. No.	Account No.	Branch	Amount	Date	Balance
94	8805	Chennai	794	19/12/21	794
95	8805	Chennai	795	22/12/21	795
96	8805	Chennai	796	22/12/21	796
97	8805	Chennai	797	24/12/21	797
98	8805	Chennai	798	24/12/21	798
99	8805	Chennai	799	24/12/21	799
100	8805	Chennai	800	24/12/21	800
			10,990		
01	8805	Chennai	801	25/12/21	801
02	8805	Chennai	802	25/12/21	802
03	8805	Chennai	803	25/12/21	803
04	8805	Chennai	804	25/12/21	804
05	8805	Chennai	805	25/12/21	805
06	8805	Chennai	806	25/12/21	806
07	8805	Chennai	807	25/12/21	807
08	8805	Chennai	808	25/12/21	808
09	8805	Chennai	809	25/12/21	809
10	8805	Chennai	810	25/12/21	810
11	8805	Chennai	811	25/12/21	811
12	8805	Chennai	812	25/12/21	812
13	8805	Chennai	813	25/12/21	813
14	8805	Chennai	814	25/12/21	814
15	8805	Chennai	815	25/12/21	815
16	8805	Chennai	816	25/12/21	816
17	8805	Chennai	817	25/12/21	817
18	8805	Chennai	818	25/12/21	818
19	8805	Chennai	819	25/12/21	819
20	8805	Chennai	820	25/12/21	820
21	8805	Chennai	821	25/12/21	821
22	8805	Chennai	822	25/12/21	822
23	8805	Chennai	823	25/12/21	823
24	8805	Chennai	824	25/12/21	824
25	8805	Chennai	825	25/12/21	825
26	8805	Chennai	826	25/12/21	826
27	8805	Chennai	827	25/12/21	827
28	8805	Chennai	828	25/12/21	828
29	8805	Chennai	829	25/12/21	829
30	8805	Chennai	830	25/12/21	830
31	8805	Chennai	831	25/12/21	831



04-02-2021 MASHRAFI S 7961341 600.00 6230.00
 12-02-2021 TO CASH MAMUNATH 7961341 2400.00 59850.00
 19-02-2021 N T MACAPALA 7961341 2500.00 57350.00
 04-03-2021 MAMUNATH 7961341 2000.00 55350.00
 11-03-2021 SMS Alert charges for Ctr Mar-21 55332.30
 14-03-2021 BY CASH 66232.30

Total: 10920.00
 Printed On:



Sl. No.	Name	Account Type	Amount	Date	Signature
94	Agarwal S.D.	CD	692	21.01.21	
95	Agarwal C.Y.	CD	695	21.01.21	
96	Agarwal M.S.	CD	696	21.01.21	
97	Agarwal S.V.	CD	697	22.01.21	
98	Agarwal H.M.	CD	678	22.01.21	
99	Agarwal	CD	679	25.01.21	
100	Agarwal M.D.	CD	700	25.01.21	

Sl. No.	Name	Account Type	Amount	Date	Signature
01	Agarwal	CD	601	20.01.21	
02	Agarwal	CD	602	20.01.21	
03	Agarwal	CD	603	20.01.21	
04	Agarwal	CD	604	20.01.21	
05	Agarwal	CD	605	20.01.21	
06	Agarwal	CD	606	20.01.21	
07	Agarwal	CD	607	20.01.21	
08	Agarwal	CD	608	20.01.21	
09	Agarwal	CD	609	20.01.21	
10	Agarwal	CD	610	20.01.21	

Sl. No.	Name	Account Type	Amount	Date	Signature
11	Agarwal	CD	611	20.01.21	
12	Agarwal	CD	612	20.01.21	
13	Agarwal	CD	613	20.01.21	
14	Agarwal	CD	614	20.01.21	
15	Agarwal	CD	615	20.01.21	
16	Agarwal	CD	616	20.01.21	
17	Agarwal	CD	617	20.01.21	
18	Agarwal	CD	618	20.01.21	
19	Agarwal	CD	619	20.01.21	
20	Agarwal	CD	620	20.01.21	

Sl. No.	Name	Account Type	Amount	Date	Signature
21	Agarwal	CD	621	20.01.21	
22	Agarwal	CD	622	20.01.21	
23	Agarwal	CD	623	20.01.21	
24	Agarwal	CD	624	20.01.21	
25	Agarwal	CD	625	20.01.21	
26	Agarwal	CD	626	20.01.21	
27	Agarwal	CD	627	20.01.21	
28	Agarwal	CD	628	20.01.21	
29	Agarwal	CD	629	20.01.21	
30	Agarwal	CD	630	20.01.21	

Sl. No.	Name	Account Type	Amount	Date	Signature
31	Agarwal	CD	631	20.01.21	

VIJAYA BANK
 A National State Owned Enterprise

Branch: Channarayana

Account No: 639120110901211111

Account Name: Praveen

Account Type: Savings

Account Status: Active

Account Balance: ₹ 1000.00

Account Opening Date: 20.01.21

Account Holder Signature: [Signature]

Branch Seal: [Stamp]

25-01-2021 BY CASH
 Int. Pd.-01-11-2020 to 31-01-2021

10220.00
 52572.00 CR
 62792.00

