

खाता सं. A/c No. _____

अभिलेख पर्ची | Record Slip

चेक क्र. Cheque No.	दिनांक Date	के पक्ष में In Favour of	चेक राशि Cheque Amount	जमा Deposits	शेष Balance
247250					
247251					
247252	16-06-23	Canara Bank	4961/-	TDS 29. Com. Eng. Sal. 05-22	
247253	16-06-23	RBI	2011/-	P.T. -11-	
247254	05-07-23 05-07-23	GST Agency	5012/-	Feb-2023 T. & M. Service (G.S.T.)	
247255	05-07-23 05-07-23	Canara Bank	53121/-	Feb-2023 TDS 29. -11-	
247256	05-07-23	GST Agency	4580/-	May-2023 GST 29. T. & M. Service	
247257	05-07-23	Canara Bank	48791/-	च- TDS -11-	
247288	13-07-23	भारत R.B.T.	69200/-	CPF 653, PT, M10. May-June-2023 Joshi, Kolghate, Kawale	
247289	-11-	Canara Bank	820881/-	Income Tax M10 May-June-23 C.M. Joshi, Kawale, Kolghate	



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247260	13-07-23	Canary Bank	298471-	ACPS/APS M/o	May-23, June-23
247261	14-07-23	Cancelled Canary Bank	4988	GST Amt	M/o June-23 T&M
247262	-12-	-12-	49891-	TDS Amt	M/o. 05-23 T&M
247263	-11-	Cr. S. T. Aravindhan	49881-	GST Amt	M/o June-23 T&M
247264	08-08-23	R.B.F	350401-	GPF GFS PT	M/o. July-23-
247265	-11-	Canary Bank	498881-	Income Tax	M/o. July-23
247266	-11-	-11-	23961-	ACPS/APS Amt	For. 19.08.23
247267	-11-	GST Aravindhan	26521-	GST	Remarks hi towards & arrears.
247268	-11-	Canary Bank	26531-	TDS Amt	1-
247269	-09-23	GST Aravindhan	70841-	GST 27.00	M/o July-23 Contracting
247270	-09-23	TDS 21- Canary Bank	7084-	-12-	T&M service M/o July-23.



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20220010300201

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247271	21-09-23	RBT	35040/-	m/o August. BPF 453 PT m/o Bharat 10000	
247272	21-11-	Canara Bank	47888/-	m/o August Salary Income Tax	
247273	-11-	-11-	26585/-	08/12/23, Bankers Cheque 10000	
247274	-11-	Canal Bank	47688/-	m/o August Salary In. Tax	
247275	04-10-23	RBT	35040/-	BPF 453 PT m/o. Sep-23	
247276	-11-	Canara Bank	40000/-	Incom Tax m/o Sep-23	
247277	-11-	-11-	9672/-	In. Tax. 249. m/o. Sep-23	
247278	-11-	-11-	20585/-	PPS/NPS 249. m/o. Sep-23	
247279	-11-	GST for Nagar	6014/-	T-&M Services GST m/o 09-23	
247280	-11-	Canara Bank	60131/-	Incom. Tax T&M Services m/o Aug-23	