चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
	Account No. 0997100100017094	* Value dated txn	Balance b/f	0.00
	By UPI/CR/213792819173/Megha M/SBIN		1,000.00	1,000.00 Cr
	By SB Interest		1.00	1,001.00 Cr
	By SALARY OF AUG 2026 (395300)		24,022.00	25,023.00 Cr **
	By MODI SHIKSHAN SANSTHAN (395300)		9,027.00	34,050.00 Cr **
	To ATM WDR 2981 PNB \BIGANDHIPATH	10,000.00		24,050.00 Cr
	ATM REV 2981 PNB \BIGANDHIPATH			
	To ATM WDR 2984 PNB \BIGANDHIPATH	10,000.00	10,000.00	34,050.00 Cr
	To ATM WDR 2987 PNB \BIGANDHIPATH	10,000.00		24,050.00 Cr
	To ATM WDR 2990 PNB \BIGANDHIPATH	10,000.00		14,050.00 Cr
				4,050.00 Cr