

STATEMENT OF ACCOUNTS 01/01/20-31/12/20

BAL B/BF				4759.47
10/01/2020 J MEHAN	50			
27/01/2020 HERDEEP	60			
31/01/2020 HARGOBIND	50			
	160			4919.47
BAL B/F	4919.47			
FEBRUARY				
10/02/2020 J MEHAN	50			
27/02/2020 HERDEEP	60			
	110			5029.47
BAL B/BF	5029.47			
MARCH				
02/03/2020 HARGOBIND	50			
10/03/2020 J MEHAN	50			
24/03/2020 COMM		2.16		
27/03/2020 HERDEEP	60			
31/03/2020 HARGOBIND	50			
08/06/1900				
	210	2.16		5237.31
BAL B/F	5237.31			
APRIL				
09/04/2020 TRF TO HERDEEP FOR SPW		2000		
14/04/2020 J MEHAN	50			
14/04/2020 HARBANS K	7569.68			
27/04/2020 HERDEEP	60			
30/04/2020 HARGOBIND	50			

	7729.68	2000	10966.99
BALB/BF	10966.99		

MAY

11/05/2020 TRF TO HGI FOR SPW		7569.68	
11/05/2020 J MEHAN	50		
27/05/2020 HERDEEP	60		

110	7569.68	3507.31
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BALB/BF	3507.31		
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JUNE

01/06/2020 HARGOBIND	50		
10/06/2020 J MEHAN	50		
24/06/2020 TRF FROM HGI		2000	
29/06/2020 CONTRA HGI			2000
29/06/2020 HERDEEP	60		
30/06/2020 HARGOBIND	50		

2210	2000	3717.31
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BAL B/BF	3717.31		
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JULY

10/07/2020 J MEHAN	50		
15/07/2020 I BAJAJ	250		
27/07/2020 HERDEEP	60		
31/07/2020 HARGOBIND	50		

410		4127.31
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BALB/BF 4127.31

AUGUST

10/08/2020 J MEHAN 50
10/08/2020 TRF FROM HGI 100
14/08/2020 I BAJAJ 150
27/08/2020 HERDEEP 60

360

4487.31

BAL B/BF 4487.31

SEPTEMBER

01/09/2020 HARGOBIND 50
10/09/2020 J MEHAN 50
14/09/2020 I BAJAJ 50
28/09/2020 HERDEEP 60
29/09/2020 COMM 3.07
30/09/2020 HARGOBIND 50

260

3.07

4744.24

BAL B/BF 4744.24

OCTOBER

12/10/2020 J MEHAN 50
15/10/2020 CONTRA FROM HGI 11409
19/10/2020 PAID TO HGI CONTRA 14409
19/10/2020 K KAUR 100
19/10/2020 TRF TO HGI CONTRA 3000
19/10/2020 I BAJAJ 50
22/10/2020 BANK CHGS 6
22/10/2020 PUSHP 822.2

822.2

DATE	DESCRIPTION	AMOUNT	BALANCE	CHECK NO.
27/10/2020	HERDEEP	60	15491.2	
			14415	
			5820.44	
NOVEMBER				
02/11/2020	HARGOBIND	50		
03/11/2020	BANK CHGS	6		
03/11/2020	PUSHAP	808.26		
05/11/2020	PAID TO SPW	1630.46		
10/11/2020	J MEHAN	50		
16/11/2020	I BAJAJ	50		
27/11/2020	HERDEEP	60		
30/11/2020	HARGOBIND	50		
			1068.26	
			1636.46	
			5252.24	
BAL B/BF				
DECEMBER				
10/12/2020	J MEHAN	50		
14/12/2020	I BAJAJ	50		
17/12/2020	K KAUJ	1		
17/12/2020	K KAUJ	100		
21/12/2020	HARGOBIND	25		
29/12/2020	HERDEEP	60		
31/12/2020	COMM	50		
31/12/2020	HARGOBIND	50		
			4.26	
			336	
			4.26	
			5583.98	
BAL C/CF				
			4759.47	
BAL B/BF				