

Particulars		Debit Amount	Credit Amount
Account No. 9175000100013599			
04-09-2022	By SB Interest		4,175.50 Cr.
17-10-2022	By NACH/5683559307/9992NPB/CDMU CUM DRO LAHOUT		5,091.50 Cr
14-12-2022	By SB Interest		29,091.50 Cr
02-01-2023	By NACH/7576438530/9992NPB/CDMU CUM DRO LAHOUT		29,205.50 Cr
03-03-2023	To ANJU	24,000.00	43,205.50 Cr
			19,205.50 Cr
04-03-2023	By NACH/9509707370/9992NPB/CDMU CUM DRO LAHOUT	2,50,000.00	2,69,460.50 Cr
05-03-2023	By SB Interest	255.00	
14-03-2023	By NACH/9777864244/9992NPB/CDMU CUM DRO LAHOUT	16,000.00	2,85,460.50 Cr
14-03-2023	By NACH/9777864223/9992NPB/CDMU CUM DRO LAHOUT	1,00,000.00	3,85,460.50 Cr
16-03-2023	By NACH/9879215524/9992NPB/CDMU CUM DRO LAHOUT	6,000.00	3,91,460.50 Cr
20-03-2023	To VARUN SALES (210700)	8,000.00	3,83,460.50 Cr
14-02-2023			
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