दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance	
		Account No. 4519000100042839	* Value dated txn	Balance b/f	40,718.00 Cr.	
05-03-2023*		By SB Interest		238.00	40,956.00 Cr	
06-03-2023		By NACH/9552019400/999ZNPB/CDMU CUM DFO LAHOUL		1,00,000.00	1,40,956.00 Cr	
14-03-2023		By NACH/9777864241/999ZNPB/CDMU CUM DFO LAHOUL		16,000.00	1,56,956.00 Cr	
16-03-2023		By NACH/9879214282/999ZNPB/CDMU CUM DFO LAHOUL		6,000.00	1,62,956.00 Cr	
24-03-2023		By NACH/0079426359/999ZNPB/CDMU CUM DFO LAHOUL		2,50,000.00	4,12,956.00 Cr	
29-03-2023		To Change/Addition of Authorized Signa	236.00		4,12,720.00 Cr	
30-03-2023	87125	To VARUN SALES (210700) 28-03-2023	8,000.00		4,04,720.00 Cr	##
30-03-2023	87126	To KCCB SHANSHA (210700) SHG. 27-03-2023	1,00,000.00		3,04,720.00 Cr	##
30-03-2023		By NACH/0302916599/999ZNPB/CDMU CUM DFO LAHOUL		3,30,000.00	6,34,720.00 Cr	
03-04-2023	87124	To NONCUSTOMER INTERBRANC (210700) 30-03-2023	6,000.00		6,28,720.00 Cr	##
04-04-2023	087123	To MUSKAAN	16,000.00		6,12,720.00 Cr	
29-04-2023		By NACH/1090462645/999ZNPB/CDMU CUM DFO LAHOUL		8,000.00	6,20,720.00 Cr	

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