

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निम्नलिखित राशि DR Amount	जमा की गई राशि CR Amount	शेष जमा राशि Balance
		Account No. 4519000100042839			
01-03-2024		By NACH/1131033869/999ZNPB/CDNU CUM DFO LAHOL		Balance b/f	50,935.00 Cr.
01-03-2024		By NACH/1131033869/999ZNPB/CDNU CUM DFO LAHOL		1,00,000.00	1,50,935.00 Cr
06-03-2024*		By NACH/1131033819/999ZNPB/CDNU CUM DFO LAHOL.		32,000.00	1,82,935.00 Cr
		By SB Interest		874.00	1,83,809.00 Cr
13-03-2024		By NACH/1126089802/999ZNPB/CDNU CUM DFO LAHOL.		67,500.00	2,51,309.00 Cr
21-03-2024		By NACH/2054912054/999ZNPB/CDNU CUM DFO LAHOL		4,000.00	2,55,309.00 Cr
09-05-2024	087134	TO NEFT:PUNB024130674570:SEENA STATE BANK OF INDIA	48,000.00		2,07,309.00 Cr
02-06-2024*		By SB Interest		1,590.00	2,08,899.00 Cr
30-07-2024		By NACH/6693491752/999ZNPB/CDNU CUM DFO LAHOL		24,000.00	2,32,899.00 Cr
14-08-2024	087135	TO NEFT:PUNB024227568494:ATUL TRADING CO HDFC BANK LTD	67,500.00		1,65,399.00 Cr
23-08-2024	087138	TO SUNIL ✓	48,000.00		1,17,399.00 Cr
अपने ले खाते में ग्राहक का					Carried Over