

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. 4519000100042945			
			* Value dated txn	Balance b/f	28,145.00 Cr.
14-12-2022*		By SB Interest		108.00	28,253.00 Cr
02-01-2023		By NACH/7576439536/999ZNPB/CDMU CUM DFO LAHOUL		14,000.00	42,253.00 Cr
03-03-2023	087426	To CASHSUNITA DEVI	24,000.00		18,253.00 Cr
05-03-2023*		By SB Interest		248.00	18,501.00 Cr
06-03-2023		By NACH/9552019429/999ZNPB/CDMU CUM DFO LAHOUL		1,00,000.00	1,18,501.00 Cr
14-03-2023		By NACH/9777864246/999ZNPB/CDMU CUM DFO LAHOUL		16,000.00	1,34,501.00 Cr
16-03-2023		By NACH/9876641166/999ZNPB/CDMU CUM DFO LAHOUL		6,000.00	1,40,501.00 Cr
18-03-2023	087427	To SANTAN DHARAM SELF HELP GROUP	1,00,000.00		40,501.00 Cr
24-03-2023		By NACH/0058648962/999ZNPB/CDMU CUM DFO LAHOUL		8,000.00	48,501.00 Cr
24-03-2023		By NACH/0079426362/999ZNPB/CDMU CUM DFO LAHOUL		2,50,000.00	2,98,501.00 Cr
30-03-2023		By NACH/0302916714/999ZNPB/CDMU CUM DFO LAHOUL		30,750.00	3,29,251.00 Cr
08-06-2023*		By SB Interest		4,866.00	3,34,117.00 Cr
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