दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
Page no. : 5			Carried Over to next page		
		Account No. 4519000100042945	# Value dated txn	Balance b/f	33,152.00 Cr.
17-01-2024	087440	To INDIRA	6,000.00		27,152.00 Cr
25-01-2024	87438	To ITO (210700) 29-12-2023	685.00		26,467.00 Cr ##
01-03-2024		By NACH/1131033873/999ZNPB/CDMU CUM DFO LAHOUL		1,00,000.00	1,26,467.00 Cr
01-03-2024		By NACH/1131033825/999ZNPB/CDMU CUM DFO LAHOUL		32,000.00	1,58,467.00 Cr
06-03-2024#		By SB Interest		442.00	1,58,909.00 Cr
13-03-2024		By NACH/1726089800/999ZNPB/CDMU CUM DFO LAHOUL		95,100.00	2,54,009.00 Cr
15-03-2024	087436	To GAYATRI DEVI	8,000.00		2,46,009.00 Cr
21-03-2024		By NACH/2054912267/999ZNPB/CDMU CUM DFO LAHOUL		4,000.00	2,50,009.00 Cr
02-06-2024#		By SB Interest		1,619.00	2,51,628.00 Cr
30-07-2024		By NACH/6693491755/999ZNPB/CDMU CUM DFO LAHOUL		24,000.00	2,75,628.00 Cr
				आगे ले जाई गई रकम	Carried Over