

අනුමත Date	අනුමත Cheque No.	විස්තර Particulars	අනුමත DR Amount	අනුමත CR Amount	අනුමත Balance
		Account No. 9175000100013568	Value dated txn	Balance b/f	33,217.50 Cr.
14-03-2023		By NACH/9777864222/999ZNPB/CDMU CUM DFO LAHOUL		1,00,000.00	1,33,217.50 Cr
16-03-2023		By NACH/9879215246/999ZNPB/CDMU CUM DFO LAHOUL		6,000.00	1,39,217.50 Cr
16-03-2023		By NACH/9879213889/999ZNPB/CDMU CUM DFO LAHOUL		2,50,000.00	3,89,217.50 Cr
20-03-2023	314258	To VARUN SALES (210700)	8,000.00		3,81,217.50 Cr
20-03-2023	314257	To SURYA BOOK DEPOT (210700)	6,000.00		3,75,217.50 Cr
23-03-2023		By NACH/0047429413/999ZNPB/CDMU CUM DFO LAHOUL	8,000.00		3,83,217.50 Cr
30-03-2023		By NACH/0302916805/999ZNPB/CDMU CUM DFO LAHOUL	35,456.00		4,18,673.50 Cr
04-04-2023	314261	To INCOME TAX KULLU (210700)	5,000.00		4,13,673.50 Cr
05-04-2023	314260	To TR SUSHIL	2,45,000.00		1,68,673.50 Cr
10-04-2023		To Ac fr from Sol 917500 to 451900	1,68,673.50		0.00
10-04-2023		By Ac fr from Sol 917500 to 451900		1,68,673.50	1,68,673.50 Cr
12-04-2023		By CASH		11,820.00	1,80,493.50 Cr
13-04-2023	314262	To NEFT: PUNBH23103804647.UCO BANK			