			Value dated Txn	Balance b/f	80,493.50 Cr.
18-05-2023	314263	To LEELA DEVI	24,000.00		56,493.50 Cr
08-06-2023*		By SB Interest		986.00	57,479.50 Cr
22-06-2023	314264	To NEFT:PUNBH23173078528:SHIV NATH SHAWLS EMPORIUM HDFC BANK LTD	47,275.00		10,204.50 Cr
04-09-2023*		By SB Interest		143.00	10,347.50 Cr
06-12-2023*		By SB Interest		70.00	10,417.50 Cr
14-12-2023		By NACH/8620722571/999ZNPB/CDMU CUM DFO LAHOUL		80,000.00	18,417.50 Cr
14-12-2023		By NACH/8620722578/999ZNPB/CDMU CUM DFO LAHOUL		64,000.00	82,417.50 Cr
20-01-2024	314266	To LEELA DEVI	32,000.00		50,417.50 Cr
22-01-2024	314268	To RAJEEV KUMAR S O HEERA LA (210700) 28-12-2023	6,000.00		44,417.50 Cr
22-01-2024	314267	To RAJEEV KUMAR (210700) 28-12-2023	32,000.00		12,417.50 Cr
01-03-2024		By NACH/1131033870/999ZNPB/CDMU CUM DFO LAHOUL		1,00,000.00	1,12,417.50 Cr
01-03-2024		By NACH/1131033820/999ZNPB/CDMU CUM DFO LAHOUL		32,000.00	1,44,417.50 Cr
06-03-2024*		By SB Interest		279.00	1,44,696.50 Cr

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