

Date	Particular	Cheque No.	Debit	Credit
Account Number: 13260110036334	Name: COMMUNITY DEVELOPMENT AND LIVELIHOOD IMPROVEMENT (VFDs) DHAWA			

BALANCE BROUGHT FORWARD:

FFD BALANCE:

11/07/2024	Charges for PORD/2451/S H G RANIKA		4.75	
11/07/2024	NEFT/KACE0000064/S H G RANIKA	14	1,00,000.00	
30/07/2024	TO SELF	18	6,000.00	
30/07/2024	TO SELF	17	6,000.00	
30/07/2024	NACH: CDMU CUM DFO LAHOUL			24,000.00
27/09/2024	13260110036334: Int. Pd: 23-06-2024 to 26-09-2024			602.00
23/10/2024	NACH: CDMU CUM DFO LAHOUL			24,000.00
12/11/2024	NACH: CDMU CUM DFO LAHOUL			6,000.00
12/11/2024	NACH: CDMU CUM DFO LAHOUL			1,00,000.00
27/12/2024	13260110036334: Int. Pd: 27-09-2024 to 26-12-2024			696.00
06/01/2025	TO KULDEEP	20	24,000.00	
06/01/2025	TO PRUM DASSI	21	24,000.00	
15/01/2025	Charges for PORD/1264/SHAWETA SHG		0.43	
15/01/2025	Charges for PORD/1264/SHAWETA SHG		4.75	

