

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निवाली गरी रकम DR Amount	जमा की गरी रकम CR Amount	शेष राशि Balance
12-09-2024*		Account No. 9175000100013595 By SB Interest	Value dated txn 345.00	Balance b/f 24,000.00	33,460.50 Cr.
23-10-2024		By NACH/0399655092/999ZNPB/CDMU CUM DFO LAHUL		24,000.00	57,805.50 Cr
12-11-2024		By NACH/1149986122/999ZNPB/CDMU CUM DFO LAHUL		16,000.00	63,805.50 Cr
12-11-2024		By NACH/1149986149/999ZNPB/CDMU CUM DFO LAHUL		1,00,000.00	1,63,805.50 Cr
12-11-2024		By NACH/1149986150/999ZNPB/CDMU CUM DFO LAHUL		1,00,000.00	2,63,805.50 Cr
02-12-2024*		By SB Interest		586.00	2,64,391.50 Cr
24-12-2024	314071	To PRITAM SINGH (210700) 11-11-2024	32,000.00		2,32,391.50 Cr
24-12-2024	314069	To HADIMBA SHG (210700) 11-11-2024	1,00,000.00		1,32,391.50 Cr
02-01-2025	314070	To GARDA KHANDOLING SHG OTHA (210700) 11-11-2024	1,00,000.00		32,391.50 Cr
06-01-2025	314072	To ANJU (451900)	16,000.00		16,391.50 Cr
03-03-2025*		By SB Interest		613.00	17,004.50 Cr
03-04-2025		By NACH/6770951490/999ZNPB/CDMU CUM DFO LAHUL		6,000.00	23,004.50 Cr
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