

दिनांक Date	चेक नं. Cheque No.	विवरण Particulars	निवारीत रकम DR Amount	जमा की गयी रकम CR Amount	शेष राशि Balance
29-01-2025		NACH/3887017109/999ZNPB/DIVISION MANAGER		3000.00	211612.67 CR
14-02-2025		TO VESHNU SELF HELP GROUP	100000.00		114612.67 CR
03-03-2025		2032000100113823: Int. Pd:01-12-2024 to 20		1285.00	115897.67 CR
30-03-2025		NACH/6603434253/999ZNPB/DIVISION MANAGER		3000.00	118897.67 CR
30-03-2025		NACH/6603434500/999ZNPB/DIVISION MANAGER		76000.00	194897.67 CR
12-04-2025					
			Brought forward		211612.67 CR
					214612.67 CR