

दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 2032000100114716	Value dated txn	Balance b/f	2,38,273.97 Cr.
26-04-2024		To NEFT:PUNBK24117538855:OMA DEVI STATE BANK OF INDIA	25,000.00		2,13,273.97 Cr
26-04-2024		To VISHAL	20,000.00		2,13,273.97 Cr
26-04-2024		To NEFT:PUNBK24117674296:POOJA THAKUR INDIAN BANK	20,000.00		1,93,273.97 Cr
02-06-2024*		By SB Interest		2,267.00	1,95,540.97 Cr
14-07-2024		To SMS CHRG FDR:01-04-2024to30-06-2024	5.60		1,95,535.37 Cr
20-07-2024	598578	To TPW SOMA DEVI	10,000.00		1,85,535.37 Cr
23-07-2024		By NACH/6525011453/999ZNPB/DIVISION MANAGEMENT		39,000.00	2,24,535.37 Cr
29-07-2024		By NACH/6654202650/999ZNPB/DIVISION MANAGEMENT		3,000.00	2,27,535.37 Cr
22-08-2024		To NEFT:PUNBY24235122093:BADHA DEV SHG RIMACRALPGRAMING BANK0840:OMA DEVI	1,00,000.00		1,27,535.37 Cr
03-09-2024		STATE BANK OF INDIA	15,000.00		1,12,535.37 Cr
03-09-2024		To NEFT:PUNBH24247480889:POOJA THAKUR INDIAN BANK	12,000.00		1,00,535.37 Cr
03-09-2024		By TRF		1,00,000.00	2,00,535.37 Cr
01-09-2024		To VISHAL	12,000.00		1,88,535.37 Cr
12-09-2024*		By SB Interest		1,348.00	1,89,883.37 Cr
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