

16-03-2024	683806	TO JOON SINGH	77000.00	491125.31 CR
16-03-2024	683806	TO ANIT KUMAR	47500.00	441625.31 CR
19-03-2024		BY CASH	99000.00	342625.31 CR
05-04-2024		TO RESOLUTION NO 4	25000.00	367625.31 CR
			32000.00	335625.31 CR
06-04-2024	683638	TINBR^24040400055867	2500.00	333125.31 CR
07-04-2024		SMS CHRG FOR:01-01-2024to31-03-2024	1.47	333123.84 CR
02-06-2024		7314000100032742: Int.Pd:01-03-2024 to 31-03-2024	2588.00	335711.84 CR
14-07-2024		SMS CHRG FOR:01-04-2024to30-06-2024	.29	335711.55 CR
19-07-2024		MA MURARI SHG	100000.00	235711.55 CR
19-07-2024		SHAKTI SHG	100000.00	135711.55 CR
19-07-2024		POONAM	12000.00	123711.55 CR

आगे ले जाई गई रकम Carried Over