

	Particulars	DR Amount	CR Amount
01-08-2022			
02-09-2022	By BRT - 10 BIRAHAI PRADO 107121		21,400.00
	By Interest		215.00
			21,615.00 Cr
03-11-2022	By BRTM SUBVENTION 107121		215.00
04-12-2022	By Interest		215.00
02-02-2023	By Interest		215.00
02-06-2023	By Interest		215.00
			10,411.25 Cr
14-07-2023	To CASB (8718)	10,000.00	
02-09-2023	By Interest		215.00
02-10-2023	By Interest		215.00
02-03-2024	By Interest		170.00
07-06-2024			
21-10-2024	By Interest		215.00
20-01-2025	By VVSS		1,00,000.00
			1,19,297.25 Cr