

Mahishmati Nagarik Sahakari Bank , Mandla (MP)**A/p : Mandla,Dist : Mandla(MP)**

A1

Account Statement**From 07.08.2024 To 09.08.2024****Client No. 0 GL Head : 96 Name : SUNDRY CREDITOR**

Sr.	Date	Narration	Debit	Credit	Balance
Opening Balance :0.00 Cr					
1	07/08/2024	JV BY Trf. 83 \ 867\SANTOSH MISHRA S/O SHRI RAMESHWAR PRASAD MISHRA MANDLA At. (1-HO) NONOPERATE AC	0.00	24,830.00	24,830.00 Cr
2	07/08/2024	JV BY Trf. 83 \ 852\SANDEEP KUMAR DUBEY S/O PRABHUNAND DUBEY SINGHWAHINI WARD At.(1-HO) NON- OPERAT	0.00	11,968.00	36,798.00 Cr
3	07/08/2024	JV BY Trf. 83 \ 866\SHIVRAJ KACHHWAHA S/O SHRI SARJU PRASAD KACHHWAHA MANDLA At. (1-HO) NON- OPERAT	0.00	6,937.00	43,735.00 Cr
4	07/08/2024	JV BY Trf. 83 \ 152\SHUBHAM FROOT MERCHANT At.(1-HO) NON- OPERAT	0.00	4,327.00	48,062.00 Cr
5	07/08/2024	JV BY Trf. 83 \ 617\NILIMA TRADERS MANDLA At.(1-HO)	0.00	4,106.00	52,168.00 Cr
6	07/08/2024	JV BY Trf. 83 \ 166\M.K. AUTO AGENCY At.(1-HO) NON- OPERAT	0.00	4,105.00	56,273.00 Cr
7	07/08/2024	JV BY Trf. 83 \ 2\SANTOSH KUMARI PAVA AND PRADEEP PAVA At. (1-HO) NON- OPERAT	0.00	4,096.83	60,369.83 Cr
8	07/08/2024	JV BY Trf. 83 \ 861\ATUL KUMAR AGARWAL S/O LAT. SHRI RAMESH KUMAR AGARWAL MANDLA At. (1-HO)	0.00	3,466.00	63,835.83 Cr
9	07/08/2024	JV BY Trf. 83 \ 638\AWTAR MEHER BABA SACHETAN DHAM DEODARA.MANDLA MANDLA At. (1-HO)	0.00	3,410.00	67,245.83 Cr
10	07/08/2024	JV BY Trf. 83 \ 315\SHUDAMA GENRAL STORES At.(1-HO) NON- OPERAT	0.00	2,682.00	69,927.83 Cr
11	07/08/2024	JV BY Trf. 83 \ 850\RAHUL TREADERS ELECTR. & HARDWARE LALIPUR PRO.. RAHUL SHRIVAS At.(1-HO) NON- OPERAT	0.00	2,589.00	72,516.83 Cr

