

Sr.	Date	Narration	Debit	Credit	Balance
			Carry forward Balance	72,516.83 Cr	
12	07/08/2024	JV BY Trf. 83 \ 79\PAMMI FANCY STORES At.(1-HO) NON- OPERAT	0.00	2,374.00	74,890.83 Cr
13	07/08/2024	JV BY Trf. 83 \ 451\VINOD KUMAR KACHWAHA At.(1-HO) NON- OPERAT	0.00	2,132.00	77,022.83 Cr
14	07/08/2024	JV BY Trf. 83 \ 825\SUKHWANI TRADERS MANDLA PRO. HEMANT KUMAR SUKHWANI At.(1-HO) NON- OPERAT	0.00	1,850.00	78,872.83 Cr
15	07/08/2024	JV BY Trf. 83 \ 654\SHRI PAVAN KUMAR JAIN MANDLA At.(1-HO) NON- OPERAT	0.00	1,849.00	80,721.83 Cr
16	07/08/2024	JV BY Trf. 83 \ 887\AGNIHOTRIYA MOTERS & TRADERS MANDLA PRO. MR VIVEK AGNIHOTRI At.(1-HO) NON- OPERAT	0.00	1,692.00	82,413.83 Cr
17	07/08/2024	JV BY Trf. 83 \ 414\NEW BOMBAY BODI REPAIRS At.(1-HO) NON- OPERAT	0.00	1,478.00	83,891.83 Cr
18	07/08/2024	JV BY Trf. 83 \ 842\ASHISH KUMAR SONWANI S/O SHRI VISHNU PRASAD SONWANI MANDLA At. (1-HO) NON- OPERAT	0.00	1,204.00	85,095.83 Cr
19	07/08/2024	JV BY Trf. 83 \ 868\ABHILASH MISHRA S/O SHRI RAMESHWAR PRASAD MISHRA CHANDWARA At. (1-HO) NON- OPERAT	0.00	1,202.00	86,297.83 Cr
20	07/08/2024	JV BY Trf. 83 \ 896\SOURABH MEDICAL & GENERAL STORES MANDLA At.(1-HO) NON- OPERAT	0.00	1,162.00	87,459.83 Cr
21	07/08/2024	JV BY Trf. 83 \ 744\VINAY PATEL S/O SHRI M.S. PATEL MANDLA At. (1-HO) NON- OPERAT	0.00	999.00	88,458.83 Cr
22	07/08/2024	JV BY Trf. 83 \ 751\MAHESH VISHWAKARMA S/O SHRI NARAYAN PRASAD VIHWAKARMA At.(1-HO) NON- OPERAT	0.00	969.00	89,427.83 Cr
23	07/08/2024	JV BY Trf. 83 \ 360\SURESH KUMAR BARKADE At.(1-HO) NON- OPERAT	0.00	938.00	90,365.83 Cr
24	07/08/2024	JV BY Trf. 83 \ 246\AMAR SING SAROTE At.(1-HO) NON- OPERAT	0.00	887.00	91,252.83 Cr
25	07/08/2024	JV BY Trf. 83 \ 510\ANURAG TRADERS At.(1-HO) NON- OPERAT	0.00	853.00	92,105.83 Cr
26	07/08/2024	JV BY Trf. 83 \ 422\K.BORKAR At. (1-HO) NON- OPERAT	0.00	837.00	92,942.83 Cr

