

Sr.	Date	Narration	Debit	Credit	Balance
			Carry forward Balance	92,942.83 Cr	
27	07/08/2024	JV BY Trf. 83 \ 314\ME. RAI BROTHERS At.(1-HO) NON- OPERAT	0.00	815.00	93,757.83 Cr
28	07/08/2024	JV BY Trf. 83 \ 824\COMMUNITY ACTION THROUGH MOTIUATION PROGRAMME REWA MANDLA At. (1-HO) NON- OPERAT	0.00	702.00	94,459.83 Cr
29	07/08/2024	JV BY Trf. 83 \ 405\BABA TALECOM AND COMPUTER PRINTERS MANDLA S.T.D.AND P.C.O. At.(1-HO) NON- OPERAT	0.00	607.00	95,066.83 Cr
30	07/08/2024	JV BY Trf. 83 \ 855\SAZID KHAN S/O NAWAB KHAN DR. RAJENDRA PRASAD WARD At.(1-HO) NON- OPERAT	0.00	597.00	95,663.83 Cr
31	07/08/2024	JV BY Trf. 83 \ 137\RAMA MICA CENTER At.(1-HO) NON- OPERAT	0.00	553.00	96,216.83 Cr
32	07/08/2024	JV BY Trf. 83 \ 248\LAKSHMI NARAYAN SINDHIYA At.(1-HO) NON- OPERAT	0.00	538.00	96,754.83 Cr
33	07/08/2024	JV BY Trf. 83 \ 489\HARI RAM PATEL At.(1-HO) NON- OPERAT	0.00	496.00	97,250.83 Cr
34	07/08/2024	JV BY Trf. 83 \ 130\R.K. WOODAN AND STEEL FARNETURE At.(1-HO) NON- OPERAT	0.00	490.00	97,740.83 Cr
35	07/08/2024	JV BY Trf. 83 \ 833\RAMA MEDICAL AGENCIES DAWA BAZAR CIVIC CENTRE JABALPUR At.(1-HO) NON- OPERAT	0.00	452.00	98,192.83 Cr
36	07/08/2024	JV BY Trf. 83 \ 350\ARUN KUMAR BAIRAGI At.(1-HO) NON- OPERAT	0.00	427.00	98,619.83 Cr
37	07/08/2024	JV BY Trf. 83 \ 207\ARUN KUMAR SHRIVAS At.(1-HO) NON- OPERAT	0.00	350.00	98,969.83 Cr
38	07/08/2024	JV BY Trf. 83 \ 814\ABHI SHEK KUMAR USRATHE S/O SHRI DABBAL PRASAD USRATHE VILL. MANE GAON NIWAS At.(1-HO) NON- OPERAT	0.00	334.00	99,303.83 Cr
39	07/08/2024	JV BY Trf. 83 \ 822\MANORAM KACHHWAHA W/O DHANPAT LAL SUBHASH WARD MANDLA At. (1-HO) NON- OPERAT	0.00	307.00	99,610.83 Cr
40	07/08/2024	JV BY Trf. 83 \ 823\MANOJ DONGARE S/O LET SURTILAL MAILY NARAYANGANJ MANDLA At.(1-HO) NON- OPERAT	0.00	297.00	99,907.83 Cr

