

Sr.	Date	Narration	Debit	Credit	Balance
			Carry forward Balance	99,907.83 Cr	
41	07/08/2024	JV BY Trf. 83 \ 621\M/S.P.N. CONSTRUCTION CO. AZAD WARD MANDLA At.(1-HO) NON- OPERAT	0.00	292.00	1,00,199.83 Cr
42	09/08/2024	Ct To ICICI BANK MANDLA CURRENT ACCOUNT Brch(1), At.(1-HO) DEAF FUND TRANSFER DT 08.08.2024 BY CHE NO 005609 Cheque No. :5609	1,00,199.83	0.00	0.00 Cr
Total Cr/Dr Amount			1,00,199.83	1,00,199.83	0.00 Cr

