

Date	Amount	By	Mode	Total
09-01-2024	70,000	New Barrakpur	Credit	70,000
09-04-2024	70,100	Ram	Credit	140,100
09-07-2024	100000	Swpan Roy (Land Order)	Debit	40100
09-07-2024	1600	Amin + Stamp + Labour	Debit	38500
09-10-2024	2,10,000	Ram	Credit	248500
9/10/2024	100	Delivery Charge	Debit	248400
9/11/2024	8000	Shotto (ID Order)	Debit	240400
9/13/2024	2,10,300	Ram	Credit	450700
9/13/2024	100	Delivery Charge	Debit	450600