

Statement for SHRI LAXMI BHAWANI AGENCIES RKE of May 2024

Date	Ref No	Credit	Debit
02-05-2024	H-626	8,208.00	0.00
02-05-2024	G-389	6,184.00	0.00
02-05-2024	G-401	2,016.00	0.00
02-05-2024	H-635	21,376.00	0.00
03-05-2024	H-656	24,813.00	0.00
03-05-2024	H-653	22,991.00	0.00
05-05-2024	H-700	12,912.00	0.00
07-05-2024	H-733	25,097.00	0.00
07-05-2024	H-720	32,842.00	0.00
07-05-2024	G-459	5,490.00	0.00
10-05-2024	H-789	33,722.00	0.00
10-05-2024	G-505	10,331.00	0.00
10-05-2024	H-794	4,622.00	0.00
11-05-2024	H-812	11,567.00	0.00
11-05-2024	H-814	6,198.00	0.00
11-05-2024	G-522	4,224.00	0.00
13-05-2024	G-558	3,564.00	0.00
13-05-2024	H-863	27,375.00	0.00
13-05-2024	G-550	4,660.00	0.00
14-05-2024	H-896	4,183.00	0.00
14-05-2024	H-889	380.00	0.00
14-05-2024	G-561	16,014.00	0.00
14-05-2024	H-879	16,838.00	0.00
16-05-2024	H-874	12,919.00	0.00
16-05-2024	H-923	17,300.00	0.00
16-05-2024	G-591	2,632.00	0.00
17-05-2024	H-948	66,597.00	0.00
17-05-2024	G-606	702.00	0.00
19-05-2024	H-993	36,564.00	0.00
19-05-2024	H-981	1,352.00	0.00
19-05-2024	G-635	3,924.00	0.00
20-05-2024	H-1018	28,321.00	0.00
21-05-2024	H-1026	10,490.00	0.00
21-05-2024	H-1037	33,082.00	0.00
21-05-2024	H-1040	1,103.00	0.00

22-05-2024	H-1061	49,685.00	0.00
22-05-2024	G-669	1,272.00	0.00
24-05-2024	H-1086	1,836.00	0.00
24-05-2024	H-1078	19,610.00	0.00
24-05-2024	H-1164	37,508.00	0.00
27-05-2024	H-1148	39,128.00	0.00
27-05-2024	G-718	942.00	0.00
27-05-2024	H-1153	18,466.00	0.00
31-05-2024	H-1212	29,767.00	0.00
08-05-2024	CNACZRCBX6	0.00	2,25,000.00
31-05-2024	CNADAOYTR1	0.00	1,35,000.00
22-05-2024	CNADAGQLN3	0.00	1,75,000.00
18-05-2024	CNADABKOH1	0.00	1,25,000.00
Total:		7,18,807.00	6,60,000.00

Net Payable: 58,807.00