क्रम सं	तारीख	विकरण	चेक संख्या	निकासी	जमाराशियाँ	शेष	आद्याक्षर
51. No.	Date	Particulars	Ch No.	Withdrawals	Deposits	Balance	Initials
01	06/12/2023	TD Payin CASA Xfer 14		525000.00		4389.04	
02		0123812349-MUTHULAKS	1				The same of the sa
03		MA CONTRACTOR				252000000	529359,04
04		0122522 O-MUTHULAKS					
05		TO Pay in CASA Ster 14		970	250000		
06		NAC INCA					7 20 00
07		Dash Michigana - TUT			anyma		
08					00000		526.62.02