दिनांक Date	विवरण Particulars	चेक नं. CHQ. No	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशि ₹ Balance ₹
[illegible]	[illegible]			[illegible]	[illegible]
01 05 2022	[illegible] 30 04 2022	[illegible]		495.00	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible] 29 2022 to 31 10 2022			520.00	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
01 05 2023	Pd01 07 2023 to 30 04 2023			510.00	[illegible]
[illegible] 2023	[illegible]			[illegible]	[illegible]
10 05 2023	IMPS/P2A/313011464229/TIDEWATEROILCO1/NAHDB			2570.00	[illegible]
10 05 2023	IMPS/P2A/313011473175/TIDEWATEROILCO1/NAHDB			[illegible]	[illegible]
10 06 2023	IMPS/P2A/[illegible] NAHDB			[illegible]	[illegible]
[illegible]	IMPS/P2A/[illegible] NAHDB			2485.00	[illegible]
[illegible]	IMPS/P2A/[illegible]			[illegible]	[illegible]
[illegible]	[illegible] 01 2023 to 31 07 2023			501.00	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]