

Date	Type	Description	Paid Out	Paid In
###	CR	ADVISED		6
###	CR	CORRECTION BIB INTL PAYMENT LIMIT FEE		6
###	DR	TOTAL CHARGES TO 08FEB2024	11	
###	DR	TOTAL CHARGES TO 08MAR2024	11	
###	DR	TOTAL CHARGES TO 08APR2024	11	
###	DR	SPINE UNIT RBD02054HABA79C0 HEALTH AND CARE FO	5000	
###	DR	SPINE UNIT RBD02054HABA79C0 PAYMENT CHARGE	17	
###	DR	HEALTH CARE FOUN RBD28054KHDJO8N6 HEALTH AND CARE FO	5000	
###	DR	HEALTH CARE FOUN RBD28054KHDJO8N6 PAYMENT CHARGE	17	
###	DR	TOTAL CHARGES TO 08MAY2024	11	
###	DR	TOTAL CHARGES TO 08JUN2024	11	
###	DR	TOTAL CHARGES TO 08JUL2024	11	
###	DR	TOTAL CHARGES TO 08AUG2024	11	
###	DR	TOTAL CHARGES TO 08SEP2024	5	
###	DR	TOTAL CHARGES TO 08OCT2024	5	
###	DR	TOTAL CHARGES TO 08NOV2024	11	
###	BP	BHAGAT S&S Bhagats		1
###	DR	MISSION24 RBD19124E9WEXTFK HEALTH AND CARE FO	6000	
###	DR	MISSION24 RBD19124E9WEXTFK PAYMENT CHARGE	17	
###	DR	DONATION24 RBD19124IWWEYBY8 HEALTH AND CARE FO	3000	
###	DR	DONATION24 RBD19124IWWEYBY8 PAYMENT CHARGE	17	
###	DR	TOTAL CHARGES TO 08DEC2024	11	
###	BP	BHAGAT S&S Bhagats		2999
###	DR	TOTAL CHARGES TO 08JAN2025	11	
###	DR	TOTAL CHARGES TO 08FEB2025	11	
TOTAL			19199	3012

Balance

49015.55
49004.55
48993.55
48982.55

43965.55

38948.55
38937.55
38926.55
38915.55
38904.55
38899.55
38894.55
38883.55

29850.55
29839.55
32838.55
32827.55
32816.55

32816.55