

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	361.80 Cr
25.06.16	INTEREST CREDIT			73.00	434.80Cr
25.09.16	INTEREST CREDIT			4.00	438.80Cr
30.09.16	INSUF BAL ATM DECLINE CHARGE-300916 TRANSFER TO 098353095970		23.00		415.80Cr
30.09.16	ATM CASH 3294 SULEMSARAI OATH AL		300.00		115.80Cr
25.12.16	INTEREST CREDIT			1.00	116.80Cr
14.02.17	ATM ANNUAL FEE 2016-17 - 4591500033994		115.00		1.80Cr
25.03.17	INTEREST CREDIT			1.00	2.80Cr
27.03.17	INB 4031-PAY Feb-2017 (DJ Court Ftp.) TRANSFER FROM 098561000763			50211.00	50213.80Cr
10.04.17	CT9572978300218004031-PAY March-2017 (DJ			64514.00	114727.80Cr
11.04.17	ATM CASH 2064 CDMFATEHPUR FAT		10000.00		104727.80Cr
	Uncl Bal: 0.00	Clr Bal: 104727.80 Cr; +MOD BAL: 0.00			

15.04.17	ATM CASH 834 SBI FATEHPUR FAT		10000.00		94727.80Cr
22.04.17	OTRPOS711210260063STUT/ RPTA115		3315.00		91412.80Cr
23.04.17	OTRPOS711210111028ADIDAS		1999.00		89413.80Cr
	Uncl Bal: 0.00	Clr Bal: 89413.80 Cr; +MOD BAL: 0.00			

25.12.16	INTEREST CREDIT			2.00	228.30Cr
26.12.16	SCHOLARSHIP PD				
28.12.16	CASH WITHDRAWAL SELF	538976288		24000.00	24228.30Cr
28.01.17	ATM CASH 7766 SBI SALEMSARAI	ALL	23000.00		1228.30Cr
11.02.17	ATM ANNUAL FEE 2016-17 - 4591500251094		1000.00		228.30Cr
25.03.17	INTEREST CREDIT				113.30Cr
30.03.17	SCHOLARSHIP PAID D PHIL.	538976288		10.00	123.30Cr
30.03.17	ATM CASH 70892 IDBI YASODA VIDYARTHI	FA	5000.00	48000.00	48123.30Cr
30.03.17	REVERSE ATM WDL			5000.00	43123.30Cr
30.03.17	ATM CASH 7999 BOB	FA	4000.00		48123.30Cr
07.04.17	ATM CASH 70971 IDBI YASODA VIDYARTHI	FA	10000.00		44123.30Cr
07.04.17	OTHP0S709714452592K S GROUP		6530.00		34123.30Cr
10.04.17	OTHP0S709915573428K LOUNGE.		3198.00		27593.30Cr
					24395.30Cr

तारीख
Date

लेन देन का विवरण/दिनांकित मोहर (यदि पासबुक प्रिन्टर काम नहीं कर रहा है और प्रविष्टि मैन्युअल रूप से की गई है)
Particulars of Transactions/Date Stamp (In case passbook printer is not in use and entry made manually)

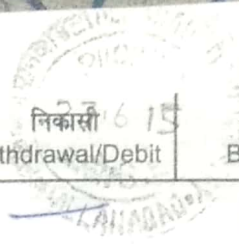
27-6-2015 Reply on the amount of 1000/-

11-7-2015 ...

Handwritten signature in red ink.

EMS SPEED POST

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जमा
Deposit/Credit

निकासी
Withdrawal/Debit

बकाया
Balance

स. ह.
Initials

1000/-

—

1000/-

R/W

2500

—

3000

27-6-15
Sub Post
Alld. Univer
Allahabad

e-Payment

Most convenient way to pay bills under one roof.
Collection of payment from many persons by one organisation

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