

Data has been archived for the period

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	Forward CREDIT	संक्षिप्त हस्ताक्षर INITIALS	G.C BALA
	from 05.01.2018 to 01.10.2018.							
16.10.18	CHQ TRFR FROM TRANSFER FROM 037037436292 AT 03618 CHANDAULI		514106		40000.00			1272751.0
01.11.18	CHQ TRFR FROM TRANSFER FROM 037037436292 AT 03618 CHANDAULI		514109		30000.00			1302751.0
01.12.18	CHQ TRFR FROM TRANSFER FROM 037037436292 AT 03618 CHANDAULI		514114		30000.00			1332751.0
25.03.19	CHQ TRFR FROM TRANSFER FROM 037037436292 AT 03618 CHANDAULI		972677		40000.00			1372751.0
31.03.19	INTEREST CREDIT				99288.00			1472039.0
01.06.19	CHQ TRFR FROM TRANSFER FROM 037037436292		972687		40000.00			1512039.0