

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
04-03-2017		By Interest			
04-04-2017		To SMS CHRG FOR:01-01-2017to31- (004300)	17.25	610.00	60,615.34 Cr
24-05-2017		To SELF	2,500.00		60,598.09 Cr
04-06-2017		By Interest			59,098.09 Cr
16-07-2017		To ATM ANNUAL CHARGES FOR THE YEAR END	118.00	609.00	59,707.09 Cr
03-09-2017		By Interest			59,599.09 Cr
04-12-2017		By Interest		591.00	59,170.09 Cr
04-01-2018		To SMS CHRG FOR:01-10-2017to31- (631400)	17.70	516.00	59,696.09 Cr
05-03-2018		By Interest			59,668.39 Cr **
10-04-2018		To SMS CHRG FOR:01-01-2018to31- (631400)	17.70	515.00	60,183.39 Cr
06-06-2018		By Interest			60,145.69 Cr **
05-07-2018		To ATM ANNUAL CHARGES FOR THE YEAR END	118.00	531.00	60,696.69 Cr
10-07-2018		To SMS CHRG FOR:01-04-2018to30- (631400)	17.70		60,578.99 Cr
09-09-2018		By Interest		535.00	60,560.99 Cr **
01-10-2018		To SELF	1,000.00		60,095.99 Cr
17-10-2018		To SMS CHRG FOR:01-07-2018to30- (631400)	17.70		60,078.29 Cr **
17-10-2018		By DEATH CLAIM OF SHEO KR SINGH		7,45,704.46	8 05,792.75 Cr
22-10-2018		By Cr to Yfer ac due to closure of :		1,649.00	8 07,431.75 Cr
04-11-2018		To ATM ANNUAL CHARGES FOR THE YEAR END	118.00		8 07,313.75 Cr
07-12-2018		By Interest		3,751.00	8 11,064.75 Cr
06-01-2019		To SMS CHRG FOR:01-10-2018to31- (631400)	17.70		8 11,047.05 Cr **
09-03-2019		By Interest		6,999.00	8 18,046.05 Cr
03-04-2019		To TRTR/000010681123/03-04-2019 14:01:	1,50,000.00		8 68,046.05 Cr
03-04-2019		To TRTR/000010681134/03-04-2019 14:01:	1,50,000.00		5 18,046.05 Cr
13-04-2019		To SMS CHRG FOR:01-01-2019to31- (631400)	17.70		5 18,028.35 Cr **
21-05-2019		By 3924000000053938 : Closure Proceeds (TDS: 220)		1,00,228.00	6 18,256.35 Cr
11-06-2019		By Interest		5,624.00	6 23,880.35 Cr
25-06-2019	133995	To PNB HOUSING FINANCE LTD (198600)	2,00,000.00		4 21,880.35 Cr **
05-07-2019		To SMS CHRG FOR:01-04-2019to30- (631400)	17.70		4 23,862.65 Cr **

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