

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
11-07-2018		By CASH		2,000.00	2,000.00 Cr
19-09-2018*		By Interest		10.00	2,010.00 Cr
18-12-2018*		By Interest		18.00	2,028.00 Cr
0-01-2019		To SMS CHRG FOR:01-10-2018to31-12-2018	17.70		2,010.30 Cr
19-03-2019*		By Interest		17.00	2,027.30 Cr
4-03-2019		By CASH		40,000.00	42,027.30 Cr
14-04-2019		To SMS CHRG FOR:01-01-2019to31-	17.70		42009.60 Cr
2-06-2019		By Interest		321.00	42330.60 Cr
1-07-2019		To SMS CHRG FOR:01-04-2019to30-	17.70		42312.90 Cr
13-09-2019		To ATM ANNUAL CHARGES FOR THE Y	118.00		42194.90 Cr
19-09-2019		By Interest		373.00	42567.90 Cr
16-10-2019		To SMS CHRG FOR:01-07-2019to30-	17.70		42550.20 Cr
30-11-2019		By NEFT RAMPUR TREASURY		44806.00	87356.20 Cr
18-12-2019		By Interest		349.00	87705.20 Cr
11-01-2020		By NEFT RAMPUR TREASURY		84188.00	171893.20 Cr
17-01-2020		To SMS CHRG FOR:01-10-2019to31-	17.70		171875.50 Cr
1-02-2020		By NEFT RAMPUR TREASURY		84188.00	256063.50 Cr
5-03-2020		By NEFT RAMPUR TREASURY		84188.00	340251.50 Cr
3-03-2020		By Interest		1378.00	341629.50 Cr
1-03-2020	319161	To TO RAJKUMAR SINGH	100000.00		241629.50 Cr
5-03-2020	319162	To POONAM SINGH	100000.00		141629.50 Cr
1-03-2020	319163	To RAJ KUMAR SINGH	100000.00		41629.50 Cr
1-04-2020		By NEFT RAMPUR TREASURY		68668.00	110297.50 Cr
1-04-2020		To SMS CHRG FOR:01-01-2020to31-	17.70		110279.80 Cr
1-05-2020		By NEFT RAMPUR TREASURY		66362.00	176641.80 Cr
1-06-2020		By NEFT RAMPUR TREASURY		66362.00	243003.80 Cr
1-06-2020		By Interest		1250.00	244253.80 Cr
				आगे ले जाई गई रकम	Carried Over

Raj Kumar Singh