

Account No.: 5070000100011108

चेक क्रमांक
Cheque No.

विवरण
Particulars

प्राप्ति रकम
DR Amount

वर्ग की रकम
CR Amount

शेष राशि
Balance

20	To ATM MDR 002017004455 ALLAHWAD KALI	10,000.00		2,01,260.85 Cr
20	To ATM MDR 003319014406 CD METERWA	10,000.00		1,71,260.85 Cr
20	By Interest		1,764.00	1,93,024.85 Cr
20	To SMS CHRG FOR:01-01-2020/031-03-2020	17.70		1,93,007.15 Cr
20	By Interest		2,295.00	4,92,302.55 Cr ##
20	To ATM MDR 016200006634 SK ASHOK MANDAL	10,000.00		4,94,645.55 Cr
20	To ATM MDR 016711364507 001 CTR LECTURE	10,000.00		4,04,645.55 Cr
20	To SMS CHRG FOR:01-04-2020/01-06-2020	17.70		4,74,645.55 Cr
20	By Interest		3,295.00	4,74,627.85 Cr
20	To SMS CHRG FOR:01-07-2020/01-09-2020	17.70		4,70,423.85 Cr
20	To ATM MDR 032112013764 CM DNYATEJI MNC	10,000.00		4,70,406.15 Cr
20	To ATM MDR 032112013799 CM DNYATEJI MNC	10,000.00		4,60,406.15 Cr
				4,50,406.15 Cr



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