

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
		Brought Forward	716.24 Cr		
17/03/21		e Mr. PUSHP BY TRF UPI RRN 107636 10673 Payment from Phone		300.00	1016.24 Cr
17/03/21		e Mr. PUSHP TO TRF UPI RRN 107654 62205 Payment from Phone	500.00		516.24 Cr
18/03/21		e TO TRF UPI RRN 107735 96780 UPI	199.00		317.24 Cr
22/03/21		e TO TRF UPI RRN 108137 16993 Payment from Phone	200.00		117.24 Cr
27/03/21		e TO TRF UPI RRN 108604 26456 Payment from Phone	40.00		77.24 Cr
31/03/21		e BY TRF UPI RRN 109079 44062 Payment from Phone		1000.00	1077.24 Cr
31/03/21		e Mr. PUSHP TO TRF UPI RRN 109036 00732 Payment from Phone	500.00		577.24 Cr
31/03/21		e TO TRF UPI RRN 109020 61078 UPI	249.00		328.24 Cr
31/03/21		QUARTERLY MIN BAL CHARGE MIN BAL CHARGE	50.00		278.24 Cr
31/03/21		GST	9.00		269.24 Cr
01/04/21		BY TRF UPI RRN 109178 61744 Payment from Phone		2000.00	2269.24 Cr
		Carried Forward	2269.24 Cr		

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.