

18-06-2021	To ATM ANNUAL CHARGES FOR THE YEAR END	177.00	
01-07-2021	By NCI/ECS/CR/SBING0144000001495/STATE B		600.00
01-07-2021	By NEFT UNIND TREASURY (006200)		65,894.00
01-07-2021	To SYS CHRG FOR:01-04-2021to30-06-2021	17.70	
15-08-2021	By RA NCI/ECS/CR/SBING0144000001495/STATE B		1825.00
			Carried Over To Next Page

*new bi...*

*total*

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
27-08-2021		Account No. 1853006900001982		Balance b/f	370668.50 Cr
02-09-2021		By NEFT UNNAO TREASURY		65894.00	436562.50 Cr
02-09-2021		By NEFT UNNAO TREASURY		72141.00	508703.50 Cr
08-09-2021		By Interest		2683.00	511386.50 Cr
		By NPCI/ECS/CR/HDFC019570000161		200.00	511586.50 Cr
08-09-2021		By NPCI/ECS/CR/HDFC019570000161		200.00	511586.50 Cr
23-09-2021		By NPCI/ECS/CR/SBIN004840000075		700.00	512286.50 Cr