

3/06/2019 4/06/2019 बचत बैंक / UCO Bank / TRTR/9175 CWR/916420925271/13 TRTR/9175				1000.00 1000.00 1052.78Cr बचत बैंक खाता सं. / S.B. Account No. 00..... 1052.78Cr शेष Balances 11120110065215 अधिकारी के हस्ताक्षर Officers Initials			
दिनांक Date	विवरण SB CLOSING BALANCE Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits Pa No : 9	Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE					1052.78Cr	
	FFD BALANCE					0.00	
24/06/2019	CWDR/917520928610/24			1000.00		52.78Cr	
26/06/2019	BLIN/917709026607/26			8.00		44.78Cr	
26/06/2019	BLIN/917717024406/26			8.00		36.78Cr	
26/06/2019	BLIN/917717025928/26			8.00		28.78Cr	
26/06/2019	BLIN/917717018113/26			8.00		20.78Cr	
27/06/2019	MPAY/IMPSI/TRTR/9178				6000.00	6020.78Cr	
27/06/2019	BLIN/917816003114/27			8.00		6012.78Cr	
27/06/2019	CWDR/917816025413/27			4021.00		1991.78Cr	
02/07/2019	CWDR/918316930808/02			1500.00		491.78Cr	
08/07/2019	11120110065242: Int. P				3.00	494.78Cr	
22/07/2019	MPAY/UPI/TRTR/920317				20.00	514.78Cr	
22/07/2019	CWDR/920317027392/22			500.00		14.78Cr	
03/08/2019	MPAY/IMPSI/TRTR/9215				5000.00	5014.78Cr	