

Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F					46986.00	25-04-15 10:23
1.	23-04-15	TO SELF	603044	21-04-15	20000.00		26986.00	25-04-15 10:23
2.	10-06-15	0197010107883: Int. Pd: 01-12-2014 to 31-05-2015				1223.00	28209.00	13-10-15 11:01
3.	27-10-15	NEFT from THE UNIVERSITY OF BURDWAN				22500.00	50709.00	03-11-15 11:29
4.	27-10-15	NEFT from THE UNIVERSITY OF BURDWAN				22500.00	73209.00	03-11-15 11:29
5.	27-10-15	NEFT from THE UNIVERSITY OF BURDWAN				22500.00	95709.00	03-11-15 11:29
6.	27-10-15	NEFT from THE UNIVERSITY OF BURDWAN	603047	17-11-15	22500.00		73209.00	04-08-16 13:45
7.	07-12-15	TO HSS UNIT KHATRA ADIBASI COLLEGE	603046	17-11-15	22500.00		50709.00	04-08-16 13:45
8.	12-12-15	0197010107883: Int. Pd: 01-06-2015 to 30-11-2015				815.00	51524.00	04-08-16 13:45
9.	14-01-16	TO SELF	603048	13-01-16	10000.00		41524.00	04-08-16 13:45
10.	29-01-16	TO USY			17.00		41507.00	04-08-16 13:45
11.	16-02-16	NEFT in/ALLAH16047260154/THE UNIVERSITY OF BURDWAN/!				8000.00	49507.00	04-08-16 13:45
12.	19-02-16	NEFT in/ALLAH16050554109/THE UNIVERSITY OF BURDWAN/!				20252.00	69759.00	04-08-16 13:45
13.	27-05-16	NEFT in/ALLAH16148514388/THE UNIVERSITY OF BURDWAN/!				12600.00	82359.00	04-08-16 13:45

Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14.	10-06-16	0197010107883: Int. Pd: 01-12-2015 to 31-05-2016				1221.00	83580.00	04-08-16 13:45
15.	27-07-16	NEFT in/ALLAH16209582646/THE UNIVERSITY OF BURDWAN/!				100000.00	183580.00	04-08-16 13:45 ✓
16.	10-09-16	0197010107883: Int. Pd: 01-06-2016 to 31-08-2016				1234.00	184814.00	09-12-16 12:24
17.	07-12-16	SELF	603051	07-12-16	10000.00		174814.00	09-12-16 12:24
18.	09-12-16	TO S HANBAL	603052	09-12-16	10000.00		164814.00	09-12-16 12:24
19.	11-12-16	0197010107883: Int. Pd: 01-09-2016 to 30-11-2016				1838.00	166652.00	14-12-16 12:49
20.	14-12-16	SELF	603053	14-12-16	24000.00		142652.00	14-12-16 12:49

Balance Carried Forward to Next Page

Toll-free Helpline : 1800 345 0345

Hotlisting for Lost Debit / ATM Card : 1800 103 3470

THE BANK THAT BEGINS WITH U