

Brought forward 4550767.60Cr

19.04.17 NEFT*PUNB0408000*PUNBH17109871744*NATION 632308 238940.00 122609.00 NACC 407657.60Cr
 03.06.17 TFR 632308 238940.00 168717.60Cr
 TRANSFER TO 031518224355
 25.06.17 INTEREST CREDIT 3185.00 int. 171902.60Cr
 01.07.17 YPC 2017 SALDINA COLLEGE 538976288 6500.00 York Parliament 178402.60Cr ✓

26.07.17 SBI CLG PAID TO MILAN OFFSET 632304 100000.00
 28.07.17 DISHONOUR CHEQ 632309 74800.00
 Clf Bal: 0.00 Clf Bal: 3012.60 Cr; MOD BAL: 0.00 632311 590.00
 178402.60Cr
 3602.60Cr
 3012.60Cr

25.09.17 INTEREST CREDIT 609.00 3621.60Cr
 12.10.17 NEFT*CNRB0003525*P17101204601908*MHRD NI 5000.00 AISHE 8621.60Cr
 13.10.17 INTEREST TRANSFER FROM 35284179380 4312.00 INT.F.D. 12933.60Cr
 TRANSFER FROM KHATRA ADIBASI MAHAVID
 31.10.17 OUT STATION CHEQUE LODGED 55962 68976.00 L.B. 12933.60Cr
 010
 01.11.17 CLG PAID 68976.00 C.R. 81909.60Cr
 08.11.17 TRF FROM KHATRA ADIBASHI MAHAVIDYALAYA 428 4400000.00 4481909.60Cr
 09.11.17 OUT STATION CHEQUE PAID 55962 68976.00 4550885.60Cr
 010
 09.11.17 SC/DDP NO: 0000000112390836 CHARGES: 0 118.00 4550767.60Cr

Carried Forward 4550767.60Cr

DATE 6881007982 CHEQUE NO DEBIT CREDIT BALANCE