

DHANLAXMI NAGARI SAHAKARI PATSANTHA MARYADIT NAYGAON
Branch SINNAR
Reg. No R.NO.NSK/SNR/BNK 09004
For Branch: SINNAR

Date : 18/07/2022

NEFT/RTGS Status Report

Sr.N o	Date	Trn. Type	A/c No.	Name	Amount	Beneficiary /Sender A/c No	Beneficiary /Sender Name	Beneficia ry/Sender IFSC Code	UTR/CMS No	Ben. Trn Narration	Transit Branch	File Name	File status	Auto ally Cred
GLCode: CURR CURRNET A/C														
Outward														
1	18/07/2022	N	2000986	S.S.K.PUBLIC SCHOOL	1880.00	0006202000 0066	M R SOFTWARE 5	HDFC00 00006				SNR08 DNSPNAI.DNSP NAIUPLD.1807 20220724934 939.TXT	FILE GENERATED	Auto
Total					1880.00									
Grand Total :					1880.00									