

दिनांक Date	चैक संख्या Cheque No.	HDFC BANK LTD विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
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		Account No. 9642000100016809 * Val dated txn	Balance b/f	15,55,040.70 Dr.	
26-09-2022		To :Charges for NEFT Customer Payment :0003123489 STATE BANK OF INDIA	5.61	15,55,035.09 Dr	
26-09-2022		To NEFT:PUNBH22269965925:RAJIB HARPAL STATE BANK OF INDIA	15,500.00	15,39,535.09 Dr	
26-09-2022		To :Charges for NEFT Customer Payment :00031234552 STATE BANK OF INDIA	2.66	15,39,532.43 Dr	
26-09-2022		To NEFT:PUNBH22269967768:A B FLEX AND COMPUTER STATE BANK OF INDIA	1,500.00	15,38,032.43 Dr	
26-09-2022		To :Charges for NEFT Customer Payment :00031234162 STATE BANK OF INDIA	5.61	15,38,026.82 Dr	
26-09-2022		To NEFT:PUNBH22269966341:TULESWAR BAIKAR STATE BANK OF INDIA	46,000.00	14,92,026.82 Dr	
26-09-2022		To :Charges for NEFT Customer Payment :00031234372 STATE BANK OF INDIA	2.66	14,92,024.16 Dr	
26-09-2022		To NEFT:PUNBH22269971889:HUNAYUN DISHRI STATE BANK OF INDIA	2,000.00	14,90,024.16 Dr	
26-09-2022		To :Charges for NEFT Customer Payment :00031234852 UCO BANK	2.66	14,90,021.50 Dr	
26-09-2022		To NEFT:PUNBH22269972155:JITENDRA SAHA UCO BANK	1,500.00	14,88,521.50 Dr	
				आगे ले जाई गई रकम	Carried Over

FA - TYS - PADAMPUR		
Sl No	Particular	Closing Balance
1	Old SOE Poartal	805521.5
2	New SOE Portal	653000
3	Wrongly transfer from CBO Ac in Comp no 3.1.1	30000
4	TAOAL	1488521.5

  
 Accountant  
 SPMTA OMM  
 Triranga Yabak Sangha

Triranga Yabak Sangha  
 SPMTA OMM  
 Accountant