

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
30/08/22		BANK COMM	2.50		33960.99 Cr
30/08/22		BSI	0.45		33960.54 Cr
30/08/22		NEFT TO KANJIT KUMAR R	1897.00		26063.54 Cr
30/08/22		CBINRZZZ42313/62 TO UTIB	0.00	0.00	
30/08/22		BANK COMM	2.50		26061.04 Cr
30/08/22		BSI	0.45		26060.59 Cr
30/08/22		TO 034/6441567	3000.00		21060.59 Cr
30/08/22		BY TR CBINRZZZ42313/		1998.00	23058.59 Cr
30/08/22		NEFT KLRN CBINRZZZ4	0.00	0.00	
31/08/22		INT ON SB		1154.00	24212.59 Cr
02/09/22		TO TR FC SMS CHARGES	17.70		24194.89 Cr
02/09/22		BSI JUL SEP 22	0.00	0.00	
15/09/22		User Id 130163 Uncleared Amount:	0.00	0.00	24194.89 Cr
0.00					

17/09/22	021755	NEFT TO FINE TECH SOLU	1998.00		22196.89 Cr
17/09/22		BANK COMM	2.50		22194.39 Cr
17/09/22		GST	0.45		22193.94 Cr
17/09/22		User Id 130542 Uncleared Amount:	0.00	0.00	22193.94 Cr
0.00					

हमारी सेवाएं : एटिम्स कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
We provide ATM Cards, Mobile Banking, Internet Banking, Credit card, RTGS/NEFT.