दिनांक Date	चैक संख्या Cheque No.	STATE BANK OF INDIA विवरण Particulars	^{2, 000,00} निकाली गई रकम DR Amount ^{ed} Over	जमा की गई रकम. to nexcR ^a Amount	शेष जमा राशि Balance
Page no. : 6	6				
	Ac	count No. 9642000100016003	dated txn Balance	p/f 22,17,726.87 Cr.	
26-09-2022 26-09-2022 26-09-2022 26-09-2022	10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1	To :Charges for NEFT Customer Payment :000312351 STATE BANK OF INDIA TO NEFT:PUNBH22269948613:KHAGESWAR RANA STATE BANK OF INDIA To :Charges for NEFT Customer Payment :000312458 STATE BANK OF INDIA TO NEFT:PUNBH22269972857:CHIRANJIB1 KANDPAN STATE BANK OF INDIA	2.66 4,000.00 5.61 1,500.00 3.30 3.88		
30-09-2022 30-09-2022		To::Charges for NEFT Customer Payment :000313605 ICICI BANK LTD To NEFT:PUNBH22273273299:DEPUTY DIRECTOR OF AGRI- ICICI BANK LTD	(5.61)	21,92,212.99 C 21,20,589.99 C	
				आगे ले जाई गई रकम	Carried Over

	CBO PADAMP	UN
SI No	Particulars	Closing Balance
1	Old SOE Portal	1307286.99
2	New SOE Portal	843303
3	Wrongly transfer to FA A/c in Comp no 3.1.1	-30000
4	TOTAL	2120589.99

Accountant
SPMTA OMM
Triranga Yabak Sangha