

दिनांक Date	विवरण Particulars
	Account No. 8953000100032247
09-06-2022	By BO ACCT
08-09-2022*	By SB Interest
27-09-2022	NEFT PROJECT DIRECTOR ATMA GANJAM WILLE

निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
	Balance b/f	0.00
* Value dated txn		
	1,000.00	1,000.00 Cr
	6.00	1,006.00 Cr
14	82,000.00	14,81,006.00 Cr