

दिनांक DATE	विवरण PARTICULARS	चेक सं. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	आ.ह./INITI
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08/05/17 53243 1881 50387366315 500.00 500.00 Cr  
 08/05/17 BY CASH  
 08/05/17 User-Id: 53243; Uncleared Amount: 0.00 Clear Balance: 500.00 Cr  
 08/05/17 User-Id: 53243; MOD Balance: 0.00

13/06/18 50873 1881 50387366315 1.00 501.00 Cr  
 31/05/17 BY INTT 1.14 502.14 Cr  
 13/08/17 TRF FRM 81145013411 1.06 503.20 Cr  
 13/08/17 BY TRF TRF FRM 81146013410 5.00 508.20 Cr  
 31/08/17 BY INTT 5.00 513.20 Cr  
 30/11/17 BY INTT 4.00 517.20 Cr  
 28/02/13 BY INTT 1.00 518.20 Cr  
 08/05/13 BY TRF TRF FRM 80127034951 5.00 523.20 Cr  
 31/05/13 BY INTT 23000.00 28523.20 Cr  
 12/06/13 BY NEFT-SURY-SSFB NEFT in Cas

13/06/18 User-Id: 50873; Uncleared Amount: 0.00 Clear Balance: 28523.20 Cr  
 13/06/18 User-Id: 50873; MOD Balance: 0.00