

यूको बैंक / UCO Bank

SAKING NO:

बचत बैंक खाता सं. / S.B. A/c. No.

13260110036211

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balance	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE					1684.75	
	FFD BALANCE					0.00	
03/07/2021	13260110036211: Int. P				941.00	2625.75Cr	
16/07/2021	TRF BY JICA SOCIETY C				2092.00	4717.75Cr	
16/07/2021	TRF TO SUSHIL KUMAR	3	16/07/2022	1800.00		2917.75Cr	
03/10/2021	13260110036211: Int. P				19.00	2936.75Cr	
17/10/2021	NACH: CDMU CUM DFO L				24000.00	26936.75Cr	
17/12/2021	TRF TO CHHERING DOLK	5	17/12/2022	24000.00		2936.75Cr	
31/12/2021	13260110036211: Int. P				124.00	3060.75Cr	
02/01/2022	NACH: CDMU CUM DFO L				14000.00	17060.75Cr	
04/03/2022	NACH: CDMU CUM DFO L				100000.00	117060.75Cr	
14/03/2022	NACH: CDMU CUM DFO L				100000.00	217060.75Cr	
14/03/2022	NACH: CDMU CUM DFO L				16000.00	233060.75Cr	

