

IntRate# 270% Pa.

NonineeName#

State# 01/01/2022 to 31/03/2022

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2573946.50Cr
		AT 12385 HATGOBINDAP				<u>2573946.50Cr</u>
05/03/22	05/03/22	DEP TFR			2400.00	2576346.50Cr
		UPI/CR/206421672945/ 5098708162096				
10/03/22	10/03/22	CASH DEPOSIT SELF			2400.00	2578746.50Cr
		AT 12385 HATGOBINDAP				
10/03/22	10/03/22	DEP TFR			2400.00	2581146.50Cr
		UPI/CR/206915114351/ 5099079162091				
7/03/22	17/03/22	DEP TFR			2400.00	2583546.50Cr
		UPI/CR/207688221691/ 4693322162095				
21/03/22	21/03/22	DEP TFR			9200.00	2592746.50Cr
		UPI/CR/208012566929/ 5098874162094				
23/03/22	23/03/22	DEP TFR			4800.00	2597546.50Cr
		UPI/CR/208213941634/ 4693221162099				
3/03/22	23/03/22	DEP TFR			8000.00	2605546.50Cr
		NEFT BKID02200232696 7 BKID0004201 THE UNIVERSITY O AT 04430 PAYMENT SYS				
23/03/22	23/03/22	DEP TFR			2400.00	2607946.50Cr
		UPI/CR/208240979119/ 5098424162098				
4/03/22	24/03/22	CASH DEPOSIT SELF			2400.00	2610346.50Cr
		AT 12385 HATGOBINDAP				
25/03/22	25/03/22	INTEREST CREDIT			17004.00	2627350.50Cr
		CLOSING BALANCE :				<u>26,27,350.50Cr</u>

SECRETARY

Dr. Counto

Cr. Counto

1,03,004.00

If you have any queries, please contact the Branch Manager. *--END OF STATEMENT ---*

Principal
Dr. Bhupendra Nath Dutta
Smriti Mahavidyalaya
Hatgobindapur, Burdwar