

क्र. सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमागर्धिया Deposits	शेष Balance
01	28/03/2019	SMS ALERT CHARGE		18.00	B/F Balance...	2610416.00
02		S NEW				2610398.00
03	02/04/2019	ECS AllIndia			28500.00	2638898.00
04	02/04/2019	ECS 205954C03192			1140000.00	3778898.00
05		5744212				
06	02/04/2019	ECS 206155C03192			896000.00	4674898.00
07		8357805				
08	02/04/2019	ECS 205956C03192			4256000.00	8930898.00
09		5745150				
10	03/04/2019	ECS 206194C03192			448000.00	9378898.00
11		8507884				
12	04/04/2019	ECS 209362C03193			12000.00	9490898.00
13		2357309				
14	04/04/2019	ECS 209363C03193			56000.00	9546898.00
15		2358901				
16						
17						
18						
19	04/04/2019	ECS 209359C03193			532000.00	10078898.00
20	22/04/2019	To Clg :ROSE MAR	684295	8000.00		10070898.00
21		YE-NARMADA MALWA				
22		GRAMIN				
23	22/04/2019	To Clg :ROSEMARY	684296	8000.00		10062898.00
24		-NARMADA MALWA G				
25		RAMIN BA				
26	22/04/2019	To Clg :ROSEMARY	684294	8000.00		10054898.00
27		-NARMADA MALWA G				
28		RAMIN BA				
29	22/04/2019	To Clg :ROSEMARY	684293	8000.00		10046898.00
30		-NARMADA MALWA G				
31		RAMIN BA				
32	28/05/2019	To Clg :RAJMOHAN	684297	23367.00		10023531.00
33		PARDESHI-NARMAD				
34						
35					Continued...	