

दिनांक का विवरण / Particulars	दिनांक	शेष	शेष
Particulars of Transaction / Date Stamp		Withdrawal / Debit	Balance
(In case Passbook printer is not in use and entry made manually)			

दिनांक	विवरण	क्रेडिट	डेबिट	शेष	शेष
Date	Particulars of Transaction / Date Stamp	Credit	Debit	Balance	Initial
25-09-2021	T/CI Dr. Tran for funding A/c 020020127			200000.00	482070.00
30-09-2021	T/BI Pension Credit Sep-2021	31506.00			513576.00
11-01-2022	T/BI Pension Credit Jan-2022	32598.00			545202.00
26-02-2022	C/NP BY CHEQUE WITHDRAWAL		254083	30000.00	515202.00
28-02-2022	T/BI Pension Credit Feb-2022	33998.00			519200.00
31-03-2022	T/BI Pension Credit in Next Payment	27458.00			546658.00
05-05-2022	C/NP BY CHEQUE WITHDRAWAL		45000.00	45000.00	546658.00
30-06-2022	T/BI Pension Credit Jun-2022	33348.00			822918.00
02-07-2022	T/IP TDIP1 INTEREST PAYMENT	11229.00			633945.00
02-07-2022	T/IP TDIP1 INTEREST PAYMENT	11229.00			645174.00
02-07-2022	T/IP TDIP1 INTEREST PAYMENT	11229.00			656403.00
02-07-2022	T/IP TDIP1 INTEREST PAYMENT	11229.00			667632.00



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