

यूको बैंक / UCO Bank

बचत बैंक खाता सं / S.B. Account No.

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
29/06/2017	SS-OPENING BALANCE					3804480.50	
29/06/2017	FFD BALANCE			50.00		0.00	
29/06/2017	Cash-Handle-Charge					3804390.50	
01/07/2017	TG TRF	8258	01/07/17	1000000.00	127655.00	5930945.50	
03/07/2017	BY CASH				244890.00	2930045.50	
06/07/2017	RTGS/GARBETA COLLEGE			1000061.36		3174935.50	
02/08/2017	BY MONIKA NAYAK C/N				100.00	2174874.14	
04/08/2017	GARBETA COLLEGE C/N					2174874.14	
09/08/2017	NEFT/NATIONAL COUNCIL	82519	04/08/17	1900000.00		274974.14	
29/08/2017	NEFT/ BANK OF INDIA			173429.70		101544.44	
					173412.00	274956.44	



ATTESTED

(Signature)

Principal
Garbета College
Garbета, Paschim Medinipur