

VAS

अकाउंट नं० A/c No.

8409101103122

क्र. सं०	दिनांक	विवरण	चक्र संख्या Ch No.	निकासी Withdrawals	जमाविला Deposits	सं. Balance
1	16/01/2014	RTGSIW:SUVARNA A ROGYA SURAKSHA T RUST-CORPH140160			E/F Balance... 333803.00	2,88,11,640.00 2,91,45,448.00
3	17/01/2014	RTGSIW:SUVARNA A ROGYA SURAKSHA T RUST-CORPH140170			1838292.00	3,09,83,740.00
5	18/01/2014	NEFT-SUVARNA ARO GYA SURAKSHA TRU ST-0056061811400			23625.00	3,10,07,365.00
7	23/01/2014	RTGSIW:SUVARNA A ROGYA SURAKSHA T RUST-CORPH140230			1564980.00	3,25,72,345.00
9	27/01/2014	ECS-BSNL-ECS-DEB IT		4335.00		3,25,68,010.00
11	16/27/01/2014	TRIPUR KMID 1045		400.00		3,25,67,610.00
13		3 P TAX				
15	27/01/2014	RTGSIW:SUVARNA A ROGYA SURAKSHA T RUST-CORPH140270			506305.00	3,30,74,115.00
17	31/01/2014	SBINT FOR THE PE RIOD FROM 01-AUG- 13 TO 31-JAN-14			322020.00	3,33,96,135.00
19	08/02/2014	SC FOR CHEQUE BO OK DELIVERY		90.00		3,33,96,045.00
21	08/02/2014	ST ON SC PART DR /PART HOLD .		11.00		3,33,96,034.00