

राजस्थान सरकार
ग्रामीण विकास एवं पंचायती राज विभाग
(ग्रामीण विकास, अनुभाग-5)

क्रमांक एफ 27(311) ग्राविवि/ग्रुप-5/MIS/NEFT/2016-17 दिनांक

17 फरवरी, 2017

मुख्य कार्यकारी अधिकारी,
जिला परिषद् (ग्राविप्र) समस्त,
राजस्थान।

विषय :- आवास योजना के केन्द्रीकृत खाते (बैंक ऑफ बडौदा) में 01 फरवरी, 2017 से 15 फरवरी, 2017 तक FTO के माध्यम से हस्तान्तरित राशि में से वापस जमा राशि के कम में।

महोदय,

वर्ष 2015-16 में स्वीकृत इन्दिरा आवास योजना के लाभार्थियों एवं 01 अप्रैल, 2016 से सभी इन्दिरा आवास योजना के लाभार्थियों को उनको देय अनुदान किशतों की राशि का हस्तान्तरण FTO के माध्यम से PFMS प्रणाली से किया जा रहा है। दिनांक 01 फरवरी, 2017 से 15 फरवरी 2017 तक लाभार्थियों को हस्तान्तरित राशि में से विभिन्न कारणों से बैंक में वापस जमा राशि की सूचना पत्र के साथ संलग्न कर प्रेषित है। Narration में केवल अकाउंट नम्बर अंकित है और लाभार्थी का नाम नहीं है ऐसे लाभार्थियों के खाते बैंक ऑफ बडौदा की किसी बान्च में है।

कृपया संलग्न सूची में नाम वाले लाभार्थी को यदि अभी तक पुनः राशि FTO के माध्यम से हस्तान्तरित नहीं की गई हो तो राशि हस्तान्तरण की कार्यवाही सुनिश्चित करावें।

यहां यह भी उल्लेखनीय है कि विभिन्न स्तरों से लाभार्थियों/योजना का कार्य देख रहे कार्मिकों को अवगत करावें कि लाभार्थी का खाता यदि ऋण खाता है या निष्क्रिय है तो FTO के माध्यम से हस्तान्तरित राशि उनके खाते में जमा नहीं हो सकेगी।

संलग्न :- उपरोक्तानुसार। (पृष्ठ 1 से 4 तक)

भवदीय

अधीक्षण अभियन्ता (ग्रावि)

प्रतिलिपि निम्न को सूचनार्थ एवं आवश्यक कार्यवाही हेतु :-

1. निजी सचिव, शासन सचिव, ग्रामीण विकास विभाग, जयपुर।
2. परियोजना निदेशक एवं पदेन उप सचिव (मो एवं मू), ग्रावि को विभागीय वेब-साईट पर अपलोड करवाने हेतु।
3. विकास अधिकारी, पंचायत समिति, समस्त।

अधीक्षण अभियन्ता (ग्रावि)

NEFT Return Report 01 Feb 2017 to 15 Feb 2017

S.No.	Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
1	<u>15-02-2017</u>	15-02-2017			42,000.00 Cr	10,11,86,60,609.29 Cr	NEFT-RETURN-BARBH17046582304-MRS. MANJU DEVI-ACCO
2	<u>15-02-2017</u>	15-02-2017			10,500.00 Cr	10,11,86,18,609.29 Cr	NEFT-RETURN-BARBH17046581952-MRS. SUJI DEVI-ACCOU
3	<u>15-02-2017</u>	15-02-2017			30,000.00 Cr	69,56,81,909.29 Cr	NEFT-RETURN-BARBH17046535994-MISS. AMARI KALBLIYA
4	<u>15-02-2017</u>	15-02-2017			30,000.00 Cr	69,56,51,909.29 Cr	NEFT-RETURN-BARBH17046535995-MISS. JIJI KALBALIYA
5	<u>15-02-2017</u>	15-02-2017			30,000.00 Cr	69,56,21,909.29 Cr	NEFT-RETURN-BARBH17046535997-MISS. CHANDI KALBALIY
6	<u>14-02-2017</u>	14-02-2017			10,500.00 Cr	68,99,38,409.29 Cr	NEFT-RETURN-BARBH17045430828-MRS. GALAKI BAI-ABOV
7	<u>14-02-2017</u>	14-02-2017			30,000.00 Cr	68,99,27,909.29 Cr	NEFT-RETURN-BARBH17045430314-KAVA RAM SO DITA JI-A
8	<u>14-02-2017</u>	14-02-2017			17,500.00 Cr	68,98,97,909.29 Cr	NEFT-RETURN-BARBH17045430438-KAMALA DEVI-ACCOUNT
9	<u>14-02-2017</u>	14-02-2017			30,000.00 Cr	68,98,80,409.29 Cr	NEFT-RETURN-BARBH17045430703-MR. NOURATAN SEN-ACC
10	<u>14-02-2017</u>	14-02-2017			30,000.00 Cr	68,98,50,409.29 Cr	NEFT-RETURN-BARBH17045430687-MRS. KAMLADEVI BHIL-
11	<u>14-02-2017</u>	14-02-2017			30,000.00 Cr	68,98,20,409.29 Cr	NEFT-RETURN-BARBH17045430706-MRS. PREMDEVI GADRI-
12	<u>14-02-2017</u>	14-02-2017			30,000.00 Cr	68,97,90,409.29 Cr	NEFT-RETURN-BARBH17045430971-MRS. BHANWARI DEVI-N
13	<u>14-02-2017</u>	14-02-2017			30,000.00 Cr	68,97,60,409.29 Cr	NEFT-RETURN-BARBH17045430992-MRS. DAKUDEVI BHAMAS
14	<u>14-02-2017</u>	14-02-2017			30,000.00 Cr	68,97,30,409.29 Cr	NEFT-RETURN-BARBH17045430697-MR. NANDA MALI-ACCOU
15	<u>14-02-2017</u>	14-02-2017			30,000.00 Cr	69,60,72,409.29 Cr	52640300001045 NO SUCH ACCOUNT TYPE kaluji so punaji
16	<u>13-02-2017</u>	13-02-2017			30,000.00 Cr	79,87,76,409.29 Cr	NEFT-RETURN-BARBH17044665126-MRS. GULABI DEVI LAKH
17	<u>13-02-2017</u>	13-02-2017			30,000.00 Cr	79,87,46,409.29 Cr	NEFT-RETURN-BARBH17044665554-MRS. VISHNU DEVI MEEN
18	<u>13-02-2017</u>	13-02-2017			30,000.00 Cr	79,87,16,409.29 Cr	NEFT-RETURN-BARBH17044665555-MRS. GANDI BAI MEENA-
19	<u>13-02-2017</u>	13-02-2017			30,000.00 Cr	79,86,86,409.29 Cr	NEFT-RETURN-BARBH17044665103-MRS. KELI DEVI BHIL-A
20	<u>13-02-2017</u>	13-02-2017			30,000.00 Cr	79,86,56,409.29 Cr	NEFT-RETURN-BARBH17044665104-MRS. SOHANI DEVI GASA
21	<u>13-02-2017</u>	13-02-2017			42,000.00 Cr	79,86,26,409.29 Cr	NEFT-RETURN-BARBH17044653807-MRS. ANSI DEVI-ABOVE
22	<u>13-02-2017</u>	13-02-2017			10,500.00 Cr	80,60,14,009.29 Cr	NEFT-RETURN-BARBH17044586676-MRS. BHURI KALIYA DAM
23	<u>13-02-2017</u>	13-02-2017			42,000.00 Cr	80,60,03,509.29 Cr	NEFT-RETURN-BARBH17044587642-YETA RANA-ACCOUNT ST
24	<u>13-02-2017</u>	13-02-2017			10,500.00 Cr	80,59,61,509.29 Cr	NEFT-RETURN-BARBH17044586672-MRS. HALAKU DAMA-ACC
25	<u>13-02-2017</u>	13-02-2017			10,500.00 Cr	80,59,51,009.29 Cr	NEFT-RETURN-BARBH17044587599-GULAB KOUR-ACCOUNT S
26	<u>13-02-2017</u>	13-02-2017			42,000.00 Cr	80,59,40,509.29 Cr	NEFT-RETURN-BARBH17044586836-THAVARI NINAMA-ACCOU
27	<u>13-02-2017</u>	13-02-2017			42,000.00 Cr	80,58,98,509.29 Cr	NEFT-RETURN-BARBH17044585779-PYAR KOUR-ACCOUNT ST
28	<u>13-02-2017</u>	13-02-2017			10,500.00 Cr	80,58,56,509.29 Cr	NEFT-RETURN-BARBH17044586576-JAMNA MAIDA-ABOVE MA
29	<u>13-02-2017</u>	13-02-2017			10,500.00 Cr	80,58,46,009.29 Cr	NEFT-RETURN-BARBH17044587131-KAMLA KATARA-ACCOUNT
30	<u>13-02-2017</u>	13-02-2017			42,000.00 Cr	80,58,35,509.29 Cr	NEFT-RETURN-BARBH17044586616-VIMLA MEGHAWAL-ACCOU
31	<u>13-02-2017</u>	13-02-2017			10,500.00 Cr	80,57,93,509.29 Cr	NEFT-RETURN-BARBH17044587675-MR. JAMNA BAI-NEW BA
32	<u>13-02-2017</u>	13-02-2017			42,000.00 Cr	80,57,83,009.29 Cr	NEFT-RETURN-BARBH17044586620-TIPU BAI WO SAGA RAMJ
33	<u>13-02-2017</u>	13-02-2017			10,500.00 Cr	80,57,41,009.29 Cr	NEFT-RETURN-BARBH17044587231-MRS. RAMATU WO RAKAM
34	<u>13-02-2017</u>	13-02-2017			10,500.00 Cr	80,57,30,509.29 Cr	NEFT-RETURN-BARBH17044586832-MRS. DHEPI DEVI WO B
35	<u>13-02-2017</u>	13-02-2017			42,000.00 Cr	80,57,20,009.29 Cr	NEFT-RETURN-BARBH17044585836-MRS. JANKI BAI SAHRI

36	<u>13-02-2017</u>	13-02-2017			30,000.00 Cr	81,51,03,009.29 Cr	52640300000984 NO SUCH ACCOUNT TYPE nathu lala so hadaka
37	<u>10-02-2017</u>	10-02-2017			42,000.00 Cr	69,58,10,844.29 Cr	NEFT-RETURN-BARBH17041550198-MRS. HAJAN HAJAN-ACC
38	<u>10-02-2017</u>	10-02-2017			10,500.00 Cr	69,57,68,844.29 Cr	NEFT-RETURN-BARBH17041538544-MRS. VAKTU VAKTU-ACC
39	<u>10-02-2017</u>	10-02-2017			10,500.00 Cr	69,57,58,344.29 Cr	NEFT-RETURN-BARBH17041538537-MRS. RATAN RATAN-ACC
40	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	64,09,01,612.29 Cr	NEFT-RETURN-BARBH17040680859-MR. NANDA VARMA-ACCO
41	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	64,08,71,612.29 Cr	NEFT-RETURN-BARBH17040680714-MRS. RUKMA .-ACCOUNT
42	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	64,08,41,612.29 Cr	NEFT-RETURN-BARBH17040680838-MRS. KALI KALI-ABOVE
43	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	64,08,11,612.29 Cr	NEFT-RETURN-BARBH17040680780-MRS. MAYA KHAROL-ACC
44	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	64,07,81,612.29 Cr	NEFT-RETURN-BARBH17040680819-MR. PINTU DAROGA-ACC
45	<u>09-02-2017</u>	09-02-2017			10,500.00 Cr	64,07,51,612.29 Cr	NEFT-RETURN-BARBH17040680275-MS. DHANVANTI BAI-AC
46	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	64,07,41,112.29 Cr	NEFT-RETURN-BARBH17040680727-MRS. KANKU GADRI-ACC
47	<u>09-02-2017</u>	09-02-2017			10,500.00 Cr	64,07,11,112.29 Cr	NEFT-RETURN-BARBH17040680266-MS. GHISI BAI-ACCOUN
48	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	64,07,00,612.29 Cr	NEFT-RETURN-BARBH17040680806-MRS. ANACHHI DEVI-AC
49	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	64,06,70,612.29 Cr	NEFT-RETURN-BARBH17040681146-MR. RAJMAL KHARADI-A
50	<u>09-02-2017</u>	09-02-2017			10,500.00 Cr	64,06,40,612.29 Cr	NEFT-RETURN-BARBH17040680274-MS. RAMNATHI BAI-ACC
51	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	64,06,30,112.29 Cr	NEFT-RETURN-BARBH17040673703-MRS. INDRA DEVI-ACCO
52	<u>09-02-2017</u>	09-02-2017			10,500.00 Cr	64,06,00,112.29 Cr	NEFT-RETURN-BARBH17040674255-LASI .-ACCOUNT STOPP
53	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	64,05,89,612.29 Cr	NEFT-RETURN-BARBH17040674000-DEVI LAL VADERA-ACCOU
54	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	64,05,59,612.29 Cr	NEFT-RETURN-BARBH17040673992-RAM LAL KATERIYA-ACCO
55	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	64,05,29,612.29 Cr	NEFT-RETURN-BARBH17040673717-MR. GORDHAN LAL SO B
56	<u>09-02-2017</u>	09-02-2017			10,500.00 Cr	64,04,99,612.29 Cr	NEFT-RETURN-BARBH17040674252-MS. MULI MULI-ACCOUN
57	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	64,04,89,112.29 Cr	NEFT-RETURN-BARBH17040673440-MRS. CHANDUDI CHANDU
58	<u>09-02-2017</u>	09-02-2017			42,000.00 Cr	65,00,59,112.29 Cr	NEFT-RETURN-BARBH17040669283-NATHU BALAT-ACCOUNT
59	<u>09-02-2017</u>	09-02-2017			10,500.00 Cr	65,00,27,612.29 Cr	NEFT-RETURN-BARBH17040669065-NARMDA BALAT-ABOVE M
60	<u>09-02-2017</u>	09-02-2017			42,000.00 Cr	65,00,17,112.29 Cr	NEFT-RETURN-BARBH17040668806-KESAR WO MANGILAL
61	<u>09-02-2017</u>	09-02-2017			42,000.00 Cr	64,99,75,112.29 Cr	NEFT-RETURN-BARBH17040668797-MRS. THAVRI MAIDA-AC
62	<u>09-02-2017</u>	09-02-2017			42,000.00 Cr	64,99,33,112.29 Cr	NEFT-RETURN-BARBH17040668903-MRS. VIRWATI WO KANH
63	<u>09-02-2017</u>	09-02-2017			42,000.00 Cr	64,98,91,112.29 Cr	NEFT-RETURN-BARBH17040668839-MRS. SITA-NEW BALANCE
64	<u>09-02-2017</u>	09-02-2017			42,000.00 Cr	64,98,77,112.29 Cr	NEFT-RETURN-BARBH17040668345-MR. DHUDA RAM-ABOVE
65	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	65,73,60,612.29 Cr	47788100001566 ACCOUNT CLOSED keshri wo babulal
66	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	65,73,30,612.29 Cr	47780100006327 ACCOUNT CLOSED joki wo dhula
67	<u>09-02-2017</u>	09-02-2017			42,000.00 Cr	66,13,99,612.29 Cr	NEFT-RETURN-BARBH17040666175-LEHARU KUNWAR WO DALP
68	<u>09-02-2017</u>	09-02-2017			42,000.00 Cr	66,13,57,612.29 Cr	NEFT-RETURN-BARBH17040666184-KALPANA . WO KAILASH
69	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	66,13,15,612.29 Cr	NEFT-RETURN-BARBH17040665954-MR. BANSHI LAL GAMAR-
70	<u>09-02-2017</u>	09-02-2017			42,000.00 Cr	66,12,85,612.29 Cr	NEFT-RETURN-BARBH17040666171-MR. DITA DITA-NEW BA
71	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	66,12,43,612.29 Cr	NEFT-RETURN-BARBH17040665986-MRS. KAMTU BAI KHARAD

72	<u>09-02-2017</u>	09-02-2017			10,500.00 Cr	66,12,13,612.29 Cr	NEFT-RETURN-BARBH17040665493-MRS. HARAKU-NEW BALAN
73	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	66,12,03,112.29 Cr	NEFT-RETURN-BARBH17040665915-MR. SHARAN SINGH-ABO
74	<u>09-02-2017</u>	09-02-2017			42,000.00 Cr	66,11,73,112.29 Cr	NEFT-RETURN-BARBH17040666212-MR. DUNGAR SINGH-NEW
75	<u>09-02-2017</u>	09-02-2017			10,500.00 Cr	66,11,31,112.29 Cr	NEFT-RETURN-BARBH17040665784-MRS. CHUNI DEVI-ABOV
76	<u>09-02-2017</u>	09-02-2017			30,000.00 Cr	66,11,20,612.29 Cr	NEFT-RETURN-BARBH17040665969-MR. SOMESHWAR KHARAD
77	<u>09-02-2017</u>	09-02-2017			42,000.00 Cr	68,28,57,112.29 Cr	NEFT-RETURN-BARBH17040665844-INSTA KIT NO. 007300-
78	<u>07-02-2017</u>	07-02-2017			42,000.00 Cr	69,74,46,277.29 Cr	16160100011365 ACCOUNT CLOSED lavji so valeng patel
79	<u>04-02-2017</u>	04-02-2017			42,000.00 Cr	69,65,08,599.29 Cr	NEFT-RETURN-BARBH17035537791-MS. NATHI DEVI-NEW B
80	<u>04-02-2017</u>	04-02-2017			42,000.00 Cr	69,64,66,599.29 Cr	NEFT-RETURN-BARBH17035537763-MRS. MANI WO SHANTI L
81	<u>04-02-2017</u>	04-02-2017			10,500.00 Cr	69,64,66,599.29 Cr	NEFT-RETURN-BARBH17035527391-MRS. RAMILA RAMILA-A
82	<u>04-02-2017</u>	04-02-2017			42,000.00 Cr	69,66,66,099.29 Cr	14508100007355 ACCOUNT CLOSED lala so ratna jogi
83	<u>04-02-2017</u>	04-02-2017			42,000.00 Cr	69,66,24,099.29 Cr	14140100015766 ACCOUNT FROZEN kaudi katara wo kanti
84	<u>03-02-2017</u>	03-02-2017			33,04,600.00 Cr	70,66,29,074.29 Cr	NEFT-RETURN-BARBH17033656451-zp pmay g-ANY OTHER R
85	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,20,08,043.29 Cr	NEFT-RETURN-BARBH17033584769-MRS. CHOKHALI BAI MEE
86	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,19,66,043.29 Cr	NEFT-RETURN-BARBH17033584814-MRS. BABLI MEENA-ACC
87	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,19,24,043.29 Cr	NEFT-RETURN-BARBH17033584792-MRS. KAMALI MEGHWAL-
88	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,18,82,043.29 Cr	NEFT-RETURN-BARBH17033584738-MR. ANADA SO SH. PANC
89	<u>02-02-2017</u>	02-02-2017			10,500.00 Cr	68,18,40,043.29 Cr	NEFT-RETURN-BARBH17033570933-MRS. BHULAKI MEENA-A
90	<u>02-02-2017</u>	02-02-2017			10,500.00 Cr	68,18,29,543.29 Cr	NEFT-RETURN-BARBH17033571275-MRS. GANGA DEVI AHAR
91	<u>02-02-2017</u>	02-02-2017			10,500.00 Cr	68,18,19,043.29 Cr	NEFT-RETURN-BARBH17033571237-MRS. TULSI TULSI-ACC
92	<u>02-02-2017</u>	02-02-2017			10,500.00 Cr	68,18,08,543.29 Cr	NEFT-RETURN-BARBH17033571227-MR. LAXMAN LAXMAN-AC
93	<u>02-02-2017</u>	02-02-2017			10,500.00 Cr	68,17,98,043.29 Cr	NEFT-RETURN-BARBH17033571238-MRS. MARIYAM NARVADA
94	<u>02-02-2017</u>	02-02-2017			10,500.00 Cr	68,17,87,543.29 Cr	NEFT-RETURN-BARBH17033571244-MRS. NARVADA NARVADA
95	<u>02-02-2017</u>	02-02-2017			10,500.00 Cr	68,17,77,043.29 Cr	NEFT-RETURN-BARBH17033571240-MRS. MANJULA MANJULA
96	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,17,66,543.29 Cr	NEFT-RETURN-BARBH17033571800-MRS. DHANU ROAT-ACCO
97	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,17,24,543.29 Cr	NEFT-RETURN-BARBH17033571894-MRS. BHURI SHANKER BH
98	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,16,82,543.29 Cr	NEFT-RETURN-BARBH17033571911-MR. DEVILAL SOMESHWAR
99	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,16,40,543.29 Cr	NEFT-RETURN-BARBH17033571804-MRS. KAUDI AHARI-ABO
100	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,15,98,543.29 Cr	NEFT-RETURN-BARBH17033572014-MRS. CHAMPA WO KALA
101	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,15,56,543.29 Cr	NEFT-RETURN-BARBH17033571819-MRS. LALI WO GOTAM LA
102	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,15,14,543.29 Cr	NEFT-RETURN-BARBH17033571831-MRS. HAKER HAKER-ACC
103	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,14,72,543.29 Cr	NEFT-RETURN-BARBH17033571946-MRS. BASANTI MEGHRAJ
104	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,14,30,543.29 Cr	NEFT-RETURN-BARBH17033571811-MRS. SOMI SOMI-ACCOU
105	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,13,88,543.29 Cr	NEFT-RETURN-BARBH17033571776-MR. MANGLA AHARI-ACC
106	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,13,46,543.29 Cr	NEFT-RETURN-BARBH17033572429-BASANTI ROAT-ANY OTHE
107	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,13,04,543.29 Cr	NEFT-RETURN-BARBH17033572578-LAXMI DEVI ROAT-ANY O
108	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,12,62,543.29 Cr	NEFT-RETURN-BARBH17033572607-HIR ROAT-ANY OTHER RE

109	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,12,20,543.29 Cr	NEFT-RETURN-BARBH17033572570-PARI DEVI ROAT-ANY OT
110	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,11,78,543.29 Cr	NEFT-RETURN-BARBH17033572454-VIMLA DEVI ROAT-ANY O
111	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,11,36,543.29 Cr	NEFT-RETURN-BARBH17033572449-CHAMPA ROAT-ANY OTHER
112	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,10,94,543.29 Cr	NEFT-RETURN-BARBH17033572440-HURAJ DEVI ROAT-ANY O
113	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,10,52,543.29 Cr	NEFT-RETURN-BARBH17033572572-HURAJ DEVI ROAT-ANY O
114	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,10,10,543.29 Cr	NEFT-RETURN-BARBH17033572432-SURTA DEVI-ANY OTHER
115	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,09,68,543.29 Cr	NEFT-RETURN-BARBH17033572610-LAXMI-ANY OTHER RESON
116	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,09,26,543.29 Cr	NEFT-RETURN-BARBH17033572428-SHANTA DEVI ROAT-ANY
117	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,08,84,543.29 Cr	NEFT-RETURN-BARBH17033572436-USHA DEVI ROAT-ANY OT
118	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,26,69,543.29 Cr	15850100002851 ACCOUNT CLOSED shanti devi moti lal
119	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	68,26,27,543.29 Cr	15850100006931 ACCOUNT CLOSED durga wo dhula parmar
120	<u>02-02-2017</u>	02-02-2017			42,000.00 Cr	69,09,85,543.29 Cr	18150100010554 ACCOUNT CLOSED bhanji so devilal
121	<u>02-02-2017</u>	02-02-2017			10,500.00 Cr	69,91,23,043.29 Cr	NEFT-RETURN-BARBH17033550231-MR. OMA RAM-NEW BALA
122	<u>01-02-2017</u>	01-02-2017			42,000.00 Cr	69,96,96,543.29 Cr	NEFT-RETURN-BARBH17032497401-MS. SURAJ KUNWAR-ACC
123	<u>01-02-2017</u>	01-02-2017			10,500.00 Cr	69,96,96,543.29 Cr	NEFT-RETURN-BARBH17032453633-MRS. SUGANA DEVI-ACC