

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.03.20	CASH WITHDRAWAL BY CHQ AT 15529 DIST HOSPITAL KASGANJ		665960		
18.03.20	A/C TRANSFER FROM BRANCH 00667 TO 15529		40000.00		4786437.03CF
19.03.20	NEFT RB10802027993687 RB15060JPEP			6160.00	0.00
19.03.20	NEFT RB10802027993685 RB15060JPEP			3635.00	4792597.03CF
19.03.20	NEFT RB10802028398635 RB15060JPEP			11311.00	4807545.03CF
21.03.20	NEFT RB10822031510699 KASGANJ TREASURY		78773.00		4886316.03CF

24.03.20	NEFT RB10852035798176 RB15060JPEP			3705.00	4890021.03CF
25.03.20	INTEREST CREDIT KASGANJ TREASURY			34856.00	4924877.03CF
04.04.20	NEFT RB10962065546991 RB15060JPEP			150136.00	5075013.03CF
05.04.20	DIRECT DR KASGANJ TREASURY				
29.04.20	TRANSFER TO Mr. RAKESH KUMAR CASH WITHDRAWAL BY CHQ				
	AT 15529 DIST HOSPITAL KASGANJ				
	Uncl Bal: 0.00				5044013.03CF
	Cir Bal: 5004013.03 CF+MDD BAL: 0.00				5004013.03CF

