

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				189403.39Cr
25/03/19	25/03/19	DEBIT		2000.00		187403.39Cr
		ACHDR 2119021				
25/03/19	25/03/19	INTEREST CREDIT			1640.00	189043.39Cr
27/03/19	27/03/19	DEP TFR			34240.00	223283.39Cr
		NEFT RBI087199077180				
		9 RBISOGOUPEP				
		SAMBHAL TREASURY				
		AT 04430 PAYMENT SYS				
		NEFT RBI087199077180				
		9 RBISOGOUPEP				
		SAMBHAL TREASURY				
28/03/19	28/03/19	DEP TFR			59252.00	282535.39Cr
		NEFT RBI088199138777				
		5 RBISOGOUPEP				
		SAMBHAL TREASURY				
		AT 04430 PAYMENT SYS				
		NEFT RBI088199138777				
		5 RBISOGOUPEP				
		SAMBHAL TREASURY				
28/03/19	28/03/19	DEP TFR			9390.00	291925.39Cr
		NEFT RBI088199138787				
		4 RBISOGOUPEP				
		SAMBHAL TREASURY				
		AT 04430 PAYMENT SYS				
		NEFT RBI088199138787				
		4 RBISOGOUPEP				
		SAMBHAL TREASURY				
28/03/19	28/03/19	DEP TFR			61907.00	353832.39Cr
		NEFT RBI088199138823				
		5 RBISOGOUPEP				
		SAMBHAL TREASURY				
		AT 04430 PAYMENT SYS				
		NEFT RBI088199138823				
		5 RBISOGOUPEP				
		SAMBHAL TREASURY				
31/03/19	31/03/19	SWEEP TFR DR		153000.00		200832.39Cr
		CARRIED FORWARD :				2,00,832.39Cr

Statement Summary
Dr. Count 2

Cr. Count 5

1,55,000.00

1,66,429.00