

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.03.22	DIRECT DR				5793.75Cr
20.03.22	ATM CASH 8934 QUARSI		5000.00		793.75Cr
22.03.22	ATM CASH 3506 CIVIL SECRETARIAT LUCKLUC		3000.00		493.75Cr
23.03.22	NEFT RBI0832272589951 RBISOGOUPEP			14292.00	17085.75Cr
24.03.22	JAWAHAR BHAWAN T OTHPG 948283 PTM*PAYTM		365.00		16720.75Cr
25.03.22	INTEREST CREDIT			410.00	17130.75Cr
26.03.22	ATM CASH 4604 MANTRI AVAS		5000.00		12130.75Cr
27.03.22	ATM CASH 4911 MANTRI AVAS		5000.00		7130.75Cr
30.03.22	OTHPG 483897 PTM*PAYTM		2000.00		5130.75Cr

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02.04.22	30/03/2022 483897 ATM CASH 6160 MANTRI AVAS	LUC	3000.00		2130.75Cr
02.04.22	NEFT RBI0922294081943 RBISOGOUPEP IRLA CHEQUE			113612.00	115742.75Cr
03.04.22	OTHPG 006736 ONE97 COMMUNICATIONS L 03/04/2022 006736		179.00		115563.75Cr
04.04.22	ATM CASH 20941 VIBHAV KHAND 4 LDA MARKLU		10000.00		105563.75Cr
05.04.22	DIRECT DR		6389.00		99174.75Cr

TRANSFER TO Mr. SURESH KUMAR SHARM

Uncl Bal: 0.00 Clr Bal: 99174.75 Cr; +MOD BAL: 0.00

Each Passbook is insured by DICGC upto a maximum Rs.5.00lac
 subject to change from time to time. (T&C applicable)

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 0511000100335913			0.00
			* Value dated txn	Balance b/f	27,258.57 Cr.
06-01-2022		To SMS CHRG FOR:01-10-2021to31-12-2021	17.70		27,240.87 Cr
16-02-2022		By NEFT LIC OF INDIA DO AL (998210)		6,25,248.00	6,52,488.87 Cr ##
18-02-2022		By IOAP34DIOCL LPG SUBSIDY (526100)		35.17	6,52,524.04 Cr ##
18-02-2022		By IOAP34DIOCL LPG SUBSIDY (526100)		35.17	6,52,559.21 Cr ##
				आगे ले जाई गई रकम	Carried Over