

Date	Particulars	Cheque No.	Amount Withdrawn	Amount Deposited	Balance
				Brought Forward	759423.93Cr
24/दिनांक DATE	0000070025446 3409770404 POS/E COMMUNICATION 00000000000000000000 BY INPT	चेक क्रं CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE
30/06/20			0.00	0.00	759423.93 Cr
30/06/20	SMS CHARGE		1.00		759422.93 Cr
24/07/20	POS/E COMMOCBE 0000070001400 9920040404		500.00		759338.93 Cr
31/07/20	SMS CHARGE		1.00	0.00	759337.93 Cr
04/08/20	POS/E COMMOCBE 0000070001400 3481870404		500.00		759337.93 Cr
11/08/20	POS/E COMMOCBE 0000070001400 3735510404		500.00	0.00	759337.93 Cr
13/08/20	POS/E COMMDAYTM 0000070025446 3447510404		2000.00	0.00	757337.93 Cr
31/08/20	SMS CHARGE		1.00		757336.93 Cr
02/09/20	POS/E COMMDAYTM 0000070025446 2075500404		4000.00	0.00	753336.93 Cr
04/09/20	TO TRF CHARGES-CY2020 ATMT EE		118.00	0.00	753218.93 Cr
08/09/20	POS/E COMMOCBE7 COMMUNICATION 00000000000000000000		9000.00	0.00	744218.93 Cr
30/09/20	BY INPT			5749.00	749967.93 Cr
30/09/20	SMS CHARGE		1.00		749966.93 Cr
23/10/20	TO DD/DC RTGS SBIN NIMBUS MO RTGS P ALLA202010235013003623		524500.00	0.00	120366.93 Cr
23/10/20	User Id: 7710021; Uncleared Amount: 0.00				Clear Balance: 120366.93 Cr
23/10/20	User Id: 7710021; MOD Balance:		0.00	0.00	0.