





Date	Particulars	Cheque No.	Amount Withdrawn	Amount Deposited	Balance
15/11/18	BY TRF NEFT-SEBI-PATNABAD TREASURY -			Brought Forward 47483.00	78248.00 Cr
30/11/18	BY TRF		0.00	0.00	78248.00 Cr
02/12/18	BY TRF NEFT-SEBI-PATNABAD TREASURY -			6736.00	84984.00 Cr
10/12/18	BY TRF NEFT-SEBI-PATNABAD TREASURY -		0.00	0.00	84984.00 Cr
18/12/18	TO CD/DC NEFT-SEBI-PATNABAD ...		0.00	0.00	84984.00 Cr
21/12/18	BY TRF		0.00	0.00	84984.00 Cr
03/01/19	BY TRF NEFT-SEBI-PATNABAD ...		0.00	0.00	84984.00 Cr
04/01/19	BY TRF NEFT-SEBI-PATNABAD TREASURY -		0.00	0.00	84984.00 Cr
07/02/19	BY TRF NEFT-SEBI-PATNABAD		0.00	0.00	84984.00 Cr
28/02/19	TREASURY -		0.00	0.00	84984.00 Cr
11/03/19	BY TRF NEFT-SEBI-PATNABAD TREASURY -			3563.00	114487.00 Cr
21/03/19	BY TRF NEFT-SEBI-PATNABAD TREASURY -			1367.10	115854.10 Cr
26/03/19	BY TRF NEFT-SEBI-PATNABAD TREASURY -		0.00	0.00	115854.10 Cr
26/03/19	BY TRF NEFT-SEBI-PATNABAD TREASURY -		6.00	0.00	115848.10 Cr
06/03/19	CD/DC? Paid to self. Secy	034074	10000.00	0.00	105848.10 Cr
28/03/19	BY TRF NEFT-SEBI-PATNABAD TREASURY -		0.00	0.00	105848.10 Cr
01/04/19	BY TRF NEFT-SEBI-PATNABAD TREASURY -			4463.00	110311.10 Cr
11/03/19	TREASURY -		0.00	0.00	110311.10 Cr
11/03/19	JMS CHARGE		10.00	0.00	110301.10 Cr
03/04/19	BY TRF NEFT-SEBI-PATNABAD TREASURY -		0.00	0.00	110301.10 Cr
		Carried Forward	132673.00 Cr		

Self attested  
Kamlesh







