

Date  
Cheque No

Particulars

Debit Amount

Credit Amount

Balance

Account No. 3654000100062430

Value dated 26/02/2025 Balance b/f 7,653.19 Cr.

31-12-2024

NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA  
NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA

27,02,378.19 Cr

01-02-2025

NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA  
NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA

2,05,000.00 Cr

13-02-2025

NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA  
NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA

27,31,903.19 Cr

14-02-2025

NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA  
NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA

22,31,903.19 Cr

14-02-2025

NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA  
NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA

22,31,903.19 Cr

16-02-2025

NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA  
NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA

19,81,303.19 Cr

16-02-2025

NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA  
NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA

19,81,303.19 Cr

17-02-2025

NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA  
NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA

15,81,703.19 Cr

17-02-2025

NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA  
NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA

15,81,703.19 Cr

18-02-2025

NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA  
NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA

15,81,703.19 Cr

18-02-2025

NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA  
NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA

15,81,703.19 Cr

19-02-2025

NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA  
NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA

10,81,521.19 Cr

19-02-2025

NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA  
NEFT BULAKSHAHAR TREASURY  
RESERVE BANK OF INDIA

10,81,439.19 Cr

21-02-2025

Carried Over to next page 6,81,439.19 Cr

Carried Over

