

दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 6314000100001309	* Value dated txn	Balance b/f	53,628.81 Cr.
07-06-2023		To: 6314002032401URY	141.60		53,487.21 Cr
08-06-2023		NEFT: HARDOI: TREASURY314004400122733	1,50,000.00	1,86,977.00	7,03,331.81 Cr
12-06-2023		Sp Charges for RTGS Customer Payment :	28.91	1,000.00	54,487.21 Cr
12-06-2023	204725	To: NR TGS/PUNBR52023061215793702/SARASWATI STATE BANK OF INDIA	3,94,917.00		14,29,628.81 Cr
12-06-2023		By Sweep Trf From: 6314004400122733		1,50,000.00	3,40,458.70 Dr
12-06-2023		By Sweep Trf From: 6314004400120735		1,45,000.00	1,90,458.70 Dr
12-06-2023		By Sweep Trf From: 6314004400120577		55,000.00	45,458.70 Dr
12-06-2023		By 6314004400120577 Int:216.00 and T		194.00	9,541.30 Cr
12-06-2023		By 6314004400120735 Int:514.00 and T		463.00	9,735.30 Cr
12-06-2023		By 6314004400122733 Int:158.00 and T		142.00	10,198.30 Cr
14-06-2023	204726	To SELF	1,90,000.00		10,340.30 Cr
14-06-2023		By Sweep Trf From: 6314004400120577		1,15,000.00	1,79,659.70 Dr
14-06-2023		By Sweep Trf From: 6314004400120072		70,000.00	64,659.70 Dr
14-06-2023		By 6314004400120072 Int:295.00 and T		266.00	5,340.30 Cr
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*** Available Balance including FFD as on 19-07-2023 12:24:20				आगे ले जाई गई रकम	9,05,606.30 Cr Carried Over