

# Annexure - 10

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दिनांक Date	चैक संख्या Cheque No	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा Balans
		Account No. 037702010002075	Value dated txn	Balance b/f	93,564.47 Cr
11-03-2022		To: SWEEP TRANSFER TO [254000440 (254000	40,000.00		53,564.47 Cr
17-03-2022		By CLEARING - 1107 : (328700)	40,000.00	40,000.00	93,564.47 Cr
17-03-2022		By CLEARING - 1085000 (328700)		40,000.00	53,564.47 Cr
21-03-2022		To SWEEP TRANSFER TO [254000440 (254000)	80,000.00		53,564.47 Cr
22-03-2022		By 302300440001415100 Closure Proceeds (TDS: 0)		5,000.00	58,564.47 Cr
22-03-2022		To SWEEP TRANSFER TO [254000440 (254000)	5,000.00		53,564.47 Cr
28-03-2022		By 302300440001418900 Int:89: (302300)		89.00	53,653.47 Cr
28-03-2022		By 302300440001418900 Closure Proceeds (TDS: 0)		10,000.00	63,653.47 Cr
28-03-2022		To SWEEP TRANSFER TO [254000440 (254000)	10,000.00		53,653.47 Cr
30-03-2022		To MARGIN MONEY OF 254000NC9990 (254000)	8,10,000.00		5,56,346.53 Dr
30-03-2022		*** Available Balance including TFD as on 30-03-2022 16:21:45			5,08,653.47 Cr
30/03/2022		28-06-2022			
30/03/2022		Sweep Trf From: 3023004400015			
30/03/2022		05-03-2022			
30/03/2022		Sweep Trf From: 3023004400014			
30/03/2022		28-06-2022			
30/03/2022		Sweep Trf From: 3023004400014			
30/03/2022		05-06-2022			
30/03/2022		Sweep Trf From: 3023004400014			
30/03/2022		05-05-2022			
30/03/2022		Sweep Trf From: 3023004400014			
30/03/2022		29-04-2022			
30/03/2022		*** Available Balance including TFD as on 12-10-2022 11:18:55			
30/03/2022		29-04-2022			
30/03/2022		Sweep Trf From: 3023004400014			
30/03/2022		27-04-2022			
30/03/2022		25-03-2022 10:42:00 Int:44.00 an			
30/03/2022		25-03-2022 10:42:00 Int:66.00 an			
30/03/2022				आगे ले जाई गई रकम	Carried Over