

Annexure - 6.

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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. 0377020100028075	* Value dated txn	Balance b/f	93,564.47 Cr
11-03-2022		To SWEEP TRANSFER TO [254000440 (254000)	40,000.00	7,56,346.53 DR	53,564.47 Cr
17-03-2022		By CLEARING - 1107 : (328700)		40,000.00	93,564.47 Cr
17-03-2022		By CLEARING - 10850804 (328700)		40,000.00	33,564.47 Cr
21-03-2022		To SWEEP TRANSFER TO [254000440 (254000)	80,000.00		53,564.47 Cr
22-03-2022		By 3023004400014151000 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 3023004400014188000 Int: 893 (802300)		80,893.00	53,653.47 Cr
28-03-2022		By 3023004400014188 : 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		7,56,346.53 Dr
30/03/2022		*** Available Balance including FFD as on 30-03-2022 16:21:45		20,000.00	5,08,653.47 Cr
30/03/2022		28-08-2022		40,000.00	5,61,346.53
30/03/2022		Sweep Trf From: 3023004400015		85,000.00	4,76,346.53
30/03/2022		05-08-2022			
30/03/2022		Sweep Trf From: 3023004400014		10,000.00	4,66,346.53
30/03/2022		28-06-2022			
30/03/2022		Sweep Trf From: 3023004400014		65,000.00	3,81,346.53
30/03/2022		09-06-2022			
30/03/2022		Sweep Trf From: 3023004400014		60,000.00	3,21,346.53
30/03/2022		06-05-2022			
30/03/2022		Sweep Trf From: 3023004400014			
30/03/2022		29-04-2022			
30/03/2022		*** Available Balance including FFD as on 12-10-2022 12:13:33		2,73,141.00	
30/03/2022		29-04-2022		5,75,000.00	53,653.47
30/03/2022		Sweep Trf From: 3023004400014			
30/03/2022		22-04-2022		14.00	53,697.47
30/03/2022		23400044000318920 Int: 44.00 an			
30/03/2022		2540004400020156 Int: 60.00 an			
30/03/2022		Please Turn To Page ---00:00			53,757.47
				आगे ले जाई गई रकम	Carried Over