

तारीख Date	विवरण Particulars	चेक सं. Cheque No.	आहरण Withdrawal	जमा Deposit	शेष Balance	आक्षर Initials
01-02-2021	:Int.Pd:01-11-2020 to 31-01-2021			3503.00	693452.85 Cr	
01-02-2021	NEFT-RBI0322125657788-SAHARANPUR TREASURY			74476.00	767928.85 Cr	
08-02-2021	NEFT-000213598737-SANYUKT PRAVESH PARIKSHA PARISHA			4000.00	771928.85 Cr	
16-02-2021	LIC BO 253 A C NO 3	40	10284.00		761644.85 Cr	
02-03-2021	NEFT-RBI0622175254094-SAHARANPUR TREASURY			59476.00	821120.85 Cr	
07-04-2021	NEFT-RBI0982128131079-SAHARANPUR TREASURY			84476.00	905596.85 Cr	
03-05-2021	:Int.Pd:01-02-2021 to 30-04-2021			5538.00	911134.85 Cr	
25-05-2021	DILJINDAR KAUR	30	900000.00		11134.85 Cr	
27-05-2021	PMSBY Premium for CIF 067014391		12.00		11122.85 Cr	
01-06-2021	NEFT-RBI1532109144403-SAHARANPUR TREASURY			84476.00	95598.85 Cr	
02-06-2021	NEFT-RBI1542112852155-SAHARANPUR TREASURY			84476.00	180074.85 Cr	
17-06-2021	IMPRESSION GALLERY	61	81000.00		99074.85 Cr	
12-07-2021	NEFT-RBI1932166238143-SAHARANPUR TREASURY			84476.00	183550.85 Cr	
Clr Bal:	1,93,550.85	Unclr Bal:	0.00	Lien:	0.00	Printed On: 12-07-