

General Ledger Value	Date	Instrument No	Withdrawal Amt	Deposit Amt	Balance	Narrative
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20-07-2023	3,000.00	Dr	1,284.86	Cr	1150000017-320118036465	
20-07-2023	3,000.00	Cr	4,284.85	Cr	BY TRF SALARY JUNE 2023	
01-07-2023	9.00	Cr	1,284.86	Cr	453902010009050 INL PR 01-04-2023 TO 30-06-2023	
24-06-2023	2.66	Dr	1,278.85	Cr	Sms Charges For June Cr 2023	
21-06-2023	5,000.00	Dr	1,278.54	Cr	1150000017-317218009463	
21-06-2023	3,000.00	Cr	6,278.51	Cr	SAL MAY 2023	
20-06-2023	2,000.00	Cr	3,278.51	Cr	1160000017-317116021098	
18-05-2023	10,000.00	Dr	1,278.51	Cr	1010229128-313817018487	
18-05-2023	10,000.00	Cr	11,278.51	Cr	1160000017-313909040066	
16-05-2023	3,000.00	Dr	1,278.51	Cr	1160000017-313809008668	
2023	3,000.00	Dr	4,278.51	Cr	SAL APR 23	
15-04-2023	3,000.00	Dr	1,278.61	Cr	1160000017-310918015812	
18-04-2023	3,000.00	Cr	4,278.51	Cr	SALARY	
01-04-2023	10.00	Cr	1,278.51	Cr	453902010009050 INL PR 01-01-2023 TO 31-03-2023	
25-03-2023	1,400.00	Dr	1,268.94	Cr	1150000017-308417022692	
22-03-2023	1,491.00	Cr	2,868.51	Cr	CPSMS_R032307024819	
12-03-2023	17.70	Dr	1,177.51	Cr	SMS Charges for March 2023 Quarter	
31-01-2023	500.00	Cr	1,185.21	Cr	1150000017-303116005768	
31-01-2023	1,000.00	Dr	695.21	Cr	1150000017-303116034389	