

Date	Particulars	Cheque No.	Amount Withdrawn	Amount Deposited	Balance	
दिनांक	विवरण	चेक सं.	AMOUNT WITHDRAWN	Brought Forward		श्री.ए.//INITI
DATE	TO TRF PART	CHEQUE NO.	WITHDRAWN	AMOUNT DEPOSITED		
29/05/20	TO TRF PART NEFT-SBIN-NIBEDITA		500.00		224984.00 Cr	
	PRADHAN		0.00	0.00	224484.00 Cr	
29/06/20	TO TRF INB TRANSFER TO 502		7738.00		2237106.00 Cr	
	16384922		0.00	0.00		
30/06/20	TO TRF NEFT-SBIN-NIBEDITA		3050.00		2234056.00 Cr	
	PRADHAN		0.00	0.00		
30/06/20	BY INTT			29245.00	2263301.00 Cr	
30/06/20	SMS CHARGE		1.00		2263300.00 Cr	
03/07/20	TO TRF NEFT-CNRR-RANJAN KU		15000.00		2248300.00 Cr	
	MAR BEHERA		0.00	0.00		
10/07/20	DR THRU CH	023314	8532.00		2239768.00 Cr	
10/07/20	DR THRU CH	023312	95144.00		2144624.00 Cr	
10/07/20	TO TRF INB:Ganesh Temple f		1500.00		2143124.00 Cr	
	rom Mar to May, 2020		0.00	0.00		
13/07/20	BY TRF NEFT-HDFC-MANUJ TRI			120000.00	2263124.00 Cr	

18/07/20	PATHY -		0.00	0.00		
	INWARD CLE02331331PRINCIPALPA		29267.00		2233857.00 Cr	
	TTAMUNDAIC		0.00	0.00		
20/07/20	TO TRF INB:Purchase of Off		6867.00		2226990.00 Cr	
	ice Stationaries		0.00	0.00		
31/07/20	SMS CHARGE		1.00		2226989.00 Cr	
06/08/20	DR THRU CHREMJULY 2020	023320	8196.00		2218793.00 Cr	
06/08/20	DR THRU CHSAL JULY 2020	023315	97093.00		2121700.00 Cr	
10/08/20	User-Id: 8450931; Uncleared Amount: 0.00				Clear Balance: 2121700.00 Cr	0.00
10/08/20	User-Id:8450931; MOD Balance:		0.00	0.00		
24/08/20	3811686 2086 21354018557					
14/08/20	TO TRF INB:Miscellaneous e		8880.00		2112820.00 Cr	
	xpenses		0.00	0.00		
14/08/20	TO TRF INS:library advance		4000.00		2108820.00 Cr	
18/08/20	BY CASH			23540.00	2132360.00 Cr	
	Carried Forward		2132360.00 Cr			