



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GOHANA - MINI SECTT

MINI SECTT, NEW BUILDING
SONEPAT ROAD GOHANA Haryana

Pin Code : 131301

LALIT GAUR

H NO 119 W 19 GALI 6 UTTAM NAGAR GOHANA

H NO 119 W 19 GALI 6 UTTAM NAGAR GO

GOHANA DISTT SONEPAT

Sonipat

Pin Code : 131301

Branch Code : 51463

Branch Email : sbi.51463@sbi.co.in

Branch Phone : 252260

Date of Statement : 17-05-2025
Time of Statement : 15:46:53
Cleared Balance : 7,48,584.87CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 30-07-2019

CIF No : 75131814049
Account No : 38643175082
Product : CA-GEN-PUB IND-CSA REIMB-INR
IFSC Code : SBIN0051463
MICR Code : 131002008
Currency : INR
Account Status : OPEN
Nominee Name : SUMAN
CKYC No : Not Available
Email : Not Available

Statement From : 18-02-2021 To 31-03-2021

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				3,77,244.15CR
18-02-2021	18-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,77,141.14CR
18-02-2021	18-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,77,038.14CR
18-02-2021	18-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,76,935.14CR
18-02-2021	18-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,66,932.14CR
18-02-2021	18-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		3,54,429.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-02-2021	18-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,730.00		3,45,699.14CR
18-02-2021	18-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,44,696.14CR
18-02-2021	18-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		93,750.00		2,50,946.14CR
18-02-2021	18-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		91,900.00		1,59,046.14CR
18-02-2021	18-02-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			2,25,000.00	3,84,046.14CR
18-02-2021	18-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,74,043.14CR
18-02-2021	18-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,64,040.14CR
18-02-2021	18-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		24,500.00		3,39,540.14CR
18-02-2021	18-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		873.00		3,38,667.14CR
19-02-2021	19-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,37,664.14CR
19-02-2021	19-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		4,700.00		3,32,964.14CR
19-02-2021	19-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		3,23,264.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-02-2021	19-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,633.00		3,14,631.14CR
19-02-2021	19-02-2021	DEP TFR UPI/CR/105031408815/ANKUSH/S BIN/9813775014/Paymen 0098299162093 AT 51463 GOHANA - MINI SECTT			20,000.00	3,34,631.14CR
19-02-2021	19-02-2021	DEP TFR UPI/CR/105010818434/ANKUSH/S BIN/9813775014/Paymen 0098534162092 AT 51463 GOHANA - MINI SECTT			3,000.00	3,37,631.14CR
19-02-2021	19-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,27,628.14CR
19-02-2021	19-02-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			56,000.00	3,83,628.14CR
19-02-2021	19-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		26,250.00		3,57,378.14CR
19-02-2021	19-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		3,492.00		3,53,886.14CR
21-02-2021	21-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,52,883.14CR
21-02-2021	21-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,51,880.14CR
21-02-2021	21-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,50,877.14CR
21-02-2021	21-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,45,874.14CR
21-02-2021	21-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,40,871.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-02-2021	21-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,35,868.14CR
21-02-2021	21-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,30,865.14CR
21-02-2021	21-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,20,862.14CR
21-02-2021	21-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,20,759.14CR
21-02-2021	21-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,15,756.14CR
22-02-2021	22-02-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,26,000.00	4,41,756.14CR
22-02-2021	22-02-2021	DEP TFR UPI/CR/105313677585/SATISH K/KKBK/sm.bhoreya/UPI 0098178162096 AT 51463 GOHANA - MINI SECTT			1,700.00	4,43,456.14CR
22-02-2021	22-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,43,353.14CR
22-02-2021	22-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,38,350.14CR
23-02-2021	23-02-2021	WDL TFR UPI/DR/105443627934/PhonePe/Y ESB/BILLDESKPP/Payme 0097621162092 AT 51463 GOHANA - MINI SECTT		696.00		4,37,654.14CR
23-02-2021	23-02-2021	WDL TFR UPI/DR/105434462876/PhonePe/Y ESB/BILLDESKPP/Payme 0097642162097 AT 51463 GOHANA - MINI SECTT		5,327.00		4,32,327.14CR
23-02-2021	23-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,250.00		4,12,077.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-02-2021	23-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		3,637.00		4,08,440.14CR
23-02-2021	23-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		970.00		4,07,470.14CR
23-02-2021	23-02-2021	DEP TFR UPI/CR/105400429266/VIKAS KU/PUNB/vkdolia@yb/Paym 0098332162092 AT 51463 GOHANA - MINI SECTT			25,000.00	4,32,470.14CR
23-02-2021	23-02-2021	DEP TFR UPI/CR/105456447427/VIKAS KU/PUNB/vkdolia@yb/Paym 0098320162095 AT 51463 GOHANA - MINI SECTT			10,000.00	4,42,470.14CR
23-02-2021	23-02-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			51,500.00	4,93,970.14CR
23-02-2021	23-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,92,967.14CR
23-02-2021	23-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,92,864.14CR
23-02-2021	23-02-2021	DEP TFR UPI/CR/105413912229/SATISH /SBIN/sm.bhoreya/UPI 0098261162091 AT 51463 GOHANA - MINI SECTT			9,400.00	5,02,264.14CR
23-02-2021	23-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,02,161.14CR
23-02-2021	23-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,97,158.14CR
23-02-2021	23-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		4,87,155.14CR
23-02-2021	23-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,82,152.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-02-2021	23-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,77,149.14CR
23-02-2021	23-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,76,146.14CR
23-02-2021	23-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,75,143.14CR
23-02-2021	23-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,74,140.14CR
23-02-2021	23-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,633.00		4,65,507.14CR
23-02-2021	23-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		4,55,807.14CR
24-02-2021	24-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		6,402.00		4,49,405.14CR
24-02-2021	24-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		63,750.00		3,85,655.14CR
24-02-2021	24-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		6,838.00		3,78,817.14CR
24-02-2021	24-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		26,000.00		3,52,817.14CR
24-02-2021	24-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		33,600.00		3,19,217.14CR
24-02-2021	24-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		6,838.00		3,12,379.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-02-2021	24-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,07,376.14CR
24-02-2021	24-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,06,373.14CR
24-02-2021	24-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,05,370.14CR
24-02-2021	24-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,95,367.14CR
24-02-2021	24-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		2,82,864.14CR
24-02-2021	24-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,82,761.14CR
24-02-2021	24-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,82,658.14CR
25-02-2021	25-02-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,70,000.00	4,52,658.14CR
25-02-2021	25-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		92,650.00		3,60,008.14CR
25-02-2021	25-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,55,005.14CR
25-02-2021	25-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		70,000.00		2,85,005.14CR
26-02-2021	26-02-2021	WDL TFR UPI/DR/105759917374/PhonePe/Y ESB/BILLDESKPP/Payme 0097903162092 AT 51463 GOHANA - MINI SECTT		18.00		2,84,987.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-02-2021	26-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,79,984.14CR
26-02-2021	26-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		2,910.00		2,77,074.14CR
26-02-2021	26-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		29,800.00		2,47,274.14CR
26-02-2021	26-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,003.00		2,32,271.14CR
26-02-2021	26-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		980.00		2,31,291.14CR
26-02-2021	26-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		14.00		2,31,277.14CR
26-02-2021	26-02-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			2,65,000.00	4,96,277.14CR
26-02-2021	26-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		13,850.00		4,82,427.14CR
26-02-2021	26-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,730.00		4,73,697.14CR
26-02-2021	26-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,820.00		4,67,877.14CR
27-02-2021	27-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		45,550.00		4,22,327.14CR
28-02-2021	28-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		16,200.00		4,06,127.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-02-2021	28-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,01,124.14CR
28-02-2021	28-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,96,121.14CR
28-02-2021	28-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,91,118.14CR
28-02-2021	28-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,86,115.14CR
28-02-2021	28-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,85,112.14CR
28-02-2021	28-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,84,109.14CR
28-02-2021	28-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,84,006.14CR
28-02-2021	28-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,83,903.14CR
28-02-2021	28-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,73,900.14CR
01-03-2021	01-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		13,500.00		3,60,400.14CR
01-03-2021	01-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,60,297.14CR
01-03-2021	01-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		3,60,094.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-03-2021	01-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		3,59,891.14CR
01-03-2021	01-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,59,788.14CR
01-03-2021	01-03-2021	DEP TFR UPI/CR/106064348631/ANKUSH/S BIN/9813775014/Paymen 0098172162092 AT 51463 GOHANA - MINI SECTT			24,000.00	3,83,788.14CR
01-03-2021	01-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,82,785.14CR
01-03-2021	01-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,81,782.14CR
01-03-2021	01-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,80,779.14CR
01-03-2021	01-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		3,71,079.14CR
01-03-2021	01-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,536.00		3,62,543.14CR
01-03-2021	01-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,000.00		3,52,543.14CR
02-03-2021	02-03-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			80,000.00	4,32,543.14CR
02-03-2021	02-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,32,440.14CR
02-03-2021	02-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		4,22,740.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-03-2021	02-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,22,637.14CR
02-03-2021	02-03-2021	DEP TFR UPI/CR/106113884721/SATISH K/KKBK/sm.bhoreya/UPI 0098279162091 AT 51463 GOHANA - MINI SECTT			2,000.00	4,24,637.14CR
02-03-2021	02-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,24,534.14CR
02-03-2021	02-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		3,346.00		4,21,188.14CR
02-03-2021	02-03-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,25,000.00	5,46,188.14CR
02-03-2021	02-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,25,000.00		4,21,188.14CR
03-03-2021	03-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		4,08,685.14CR
03-03-2021	03-03-2021	DEP TFR UPI/CR/106215800608/MEENA DE/PUNB/amit786roh/UPI 0098340162091 AT 51463 GOHANA - MINI SECTT			10,000.00	4,18,685.14CR
03-03-2021	03-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,13,682.14CR
03-03-2021	03-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,13,579.14CR
03-03-2021	03-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,13,476.14CR
04-03-2021	04-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,13,373.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-03-2021	04-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		4,13,170.14CR
04-03-2021	04-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		4,00,667.14CR
04-03-2021	04-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,99,664.14CR
04-03-2021	04-03-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			71,000.00	4,70,664.14CR
04-03-2021	04-03-2021	WDL TFR UPI/DR/106306697446/Bank Acc/CNRB/3397101001/Paym 0099555162090 AT 51463 GOHANA - MINI SECTT		1.00		4,70,663.14CR
04-03-2021	04-03-2021	WDL TFR UPI/DR/106320073879/Bank Acc/CNRB/3397101001/Paym 0098869162097 AT 51463 GOHANA - MINI SECTT		5,000.00		4,65,663.14CR
04-03-2021	04-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		4,55,963.14CR
04-03-2021	04-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		7,275.00		4,48,688.14CR
04-03-2021	04-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		4,38,988.14CR
04-03-2021	04-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		7,275.00		4,31,713.14CR
04-03-2021	04-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,30,710.14CR
04-03-2021	04-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,29,707.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-03-2021	04-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,29,604.14CR
04-03-2021	04-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,29,501.14CR
05-03-2021	05-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		4,16,998.14CR
05-03-2021	05-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,16,895.14CR
05-03-2021	05-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		4,06,892.14CR
05-03-2021	05-03-2021	WDL TFR UPI/DR/106434685748/PhonePe/Y ESB/BILLDESKPP/Payme 0097922162090 AT 51463 GOHANA - MINI SECTT		500.00		4,06,392.14CR
05-03-2021	05-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		3,96,692.14CR
05-03-2021	05-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		6,305.00		3,90,387.14CR
05-03-2021	05-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,89,384.14CR
05-03-2021	05-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		503.00		3,88,881.14CR
05-03-2021	05-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		3,88,678.14CR
05-03-2021	05-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,78,675.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-03-2021	05-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		28,500.00		3,50,175.14CR
05-03-2021	05-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		3,37,672.14CR
06-03-2021	06-03-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,38,000.00	4,75,672.14CR
08-03-2021	08-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,75,569.14CR
08-03-2021	08-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,75,466.14CR
08-03-2021	08-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,75,363.14CR
08-03-2021	08-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		4,65,360.14CR
08-03-2021	08-03-2021	WDL TFR UPI/DR/106784234151/PhonePe/Y ESB/BILLDESKPP/Payme 0097507162092 AT 51463 GOHANA - MINI SECTT		300.00		4,65,060.14CR
08-03-2021	08-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		24,700.00		4,40,360.14CR
08-03-2021	08-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		4,30,660.14CR
08-03-2021	08-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,25,657.14CR
08-03-2021	08-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,25,554.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-03-2021	08-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,25,451.14CR
08-03-2021	08-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		22,000.00		4,03,451.14CR
08-03-2021	08-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		38,000.00		3,65,451.14CR
08-03-2021	08-03-2021	DEP TFR UPI/CR/106776920711/YOGESH S/PUNB/yogeshjang/Paym 0098221162098 AT 51463 GOHANA - MINI SECTT			9,000.00	3,74,451.14CR
08-03-2021	08-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		59,000.00		3,15,451.14CR
08-03-2021	08-03-2021	WDL TFR UPI/DR/106788628153/SUBHASH /SBIN/9467810097/Welc 0097575162092 AT 51463 GOHANA - MINI SECTT		1.00		3,15,450.14CR
08-03-2021	08-03-2021	DEP TFR UPI/CR/106739929677/SUBHASH /HDFC/subhashjan/Paym 0098222162097 AT 51463 GOHANA - MINI SECTT			10,000.00	3,25,450.14CR
08-03-2021	08-03-2021	DEP TFR UPI/CR/106726394480/SUBHASH /HDFC/subhashjan/Paym 0098233162094 AT 51463 GOHANA - MINI SECTT			40,000.00	3,65,450.14CR
09-03-2021	09-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,65,347.14CR
09-03-2021	09-03-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,16,000.00	4,81,347.14CR
09-03-2021	09-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,81,244.14CR
09-03-2021	09-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,00,000.00		3,81,244.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2021	09-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,71,241.14CR
09-03-2021	09-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,66,238.14CR
09-03-2021	09-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,65,235.14CR
09-03-2021	09-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,55,232.14CR
10-03-2021	10-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,55,129.14CR
10-03-2021	10-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		980.00		3,54,149.14CR
10-03-2021	10-03-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,12,000.00	4,66,149.14CR
10-03-2021	10-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		4,56,449.14CR
10-03-2021	10-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		4,46,749.14CR
10-03-2021	10-03-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			80,500.00	5,27,249.14CR
10-03-2021	10-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,674.00		5,21,575.14CR
10-03-2021	10-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		24,500.00		4,97,075.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2021	10-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		4,87,375.14CR
10-03-2021	10-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,536.00		4,78,839.14CR
11-03-2021	11-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,78,736.14CR
11-03-2021	11-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,73,733.14CR
11-03-2021	11-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,72,730.14CR
11-03-2021	11-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,72,627.14CR
11-03-2021	11-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,72,524.14CR
11-03-2021	11-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,71,521.14CR
12-03-2021	12-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,66,518.14CR
12-03-2021	12-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,65,515.14CR
15-03-2021	15-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,64,512.14CR
15-03-2021	15-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,63,509.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-03-2021	15-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,62,506.14CR
15-03-2021	15-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,57,503.14CR
15-03-2021	15-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,940.00		4,55,563.14CR
15-03-2021	15-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,54,560.14CR
15-03-2021	15-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,53,557.14CR
15-03-2021	15-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,53,454.14CR
15-03-2021	15-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,53,351.14CR
15-03-2021	15-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		6,693.00		4,46,658.14CR
16-03-2021	16-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,46,555.14CR
16-03-2021	16-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		2,716.00		4,43,839.14CR
16-03-2021	16-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		4,34,139.14CR
16-03-2021	16-03-2021	POS ATM PURCH SBIPG 107520127642RetailAtom Mumbai		302.70		4,33,836.44CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-03-2021	16-03-2021	WDL TFR UPI/DR/107571138705/MOHIT K/SBIN/8607196311/Paym 0099407162091 AT 51463 GOHANA - MINI SECTT		500.00		4,33,336.44CR
16-03-2021	16-03-2021	WDL TFR UPI/DR/107515947439/MOHIT K/SBIN/8607196311/Paym 0099449162092 AT 51463 GOHANA - MINI SECTT		24,500.00		4,08,836.44CR
16-03-2021	16-03-2021	WDL TFR UPI/DR/107542732232/MOHIT K/SBIN/8607196311/Paym 0098822162091 AT 51463 GOHANA - MINI SECTT		25,000.00		3,83,836.44CR
16-03-2021	16-03-2021	WDL TFR UPI/DR/107553790200/MOHIT K/SBIN/8607196311/Paym 0098825162098 AT 51463 GOHANA - MINI SECTT		50,000.00		3,33,836.44CR
17-03-2021	17-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,003.00		3,18,833.44CR
17-03-2021	17-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		3,06,330.44CR
17-03-2021	17-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,06,227.44CR
17-03-2021	17-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,06,124.44CR
17-03-2021	17-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		2,96,424.44CR
17-03-2021	17-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		2,86,724.44CR
17-03-2021	17-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		16,000.00		2,70,724.44CR
17-03-2021	17-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		29,500.00		2,41,224.44CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-03-2021	17-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,400.00		2,30,824.44CR
17-03-2021	17-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		2,21,124.44CR
17-03-2021	17-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,16,121.44CR
17-03-2021	17-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,15,118.44CR
17-03-2021	17-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,10,115.44CR
17-03-2021	17-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,10,012.44CR
17-03-2021	17-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,05,009.44CR
18-03-2021	18-03-2021	CHQ TRFR FROM 0010211414022 OF MAHAVIR SINGH AT 51463 GOHANA - MINI SECTT	618928		1,43,000.00	3,48,009.44CR
18-03-2021	18-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,32,300.00		2,15,709.44CR
18-03-2021	18-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,05,706.44CR
18-03-2021	18-03-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			3,91,000.00	5,96,706.44CR
18-03-2021	18-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		6,547.00		5,90,159.44CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-03-2021	19-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,85,156.44CR
19-03-2021	19-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,80,153.44CR
19-03-2021	19-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,75,150.44CR
19-03-2021	19-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		45,000.00		5,30,150.44CR
19-03-2021	19-03-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			52,000.00	5,82,150.44CR
19-03-2021	19-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,72,147.44CR
19-03-2021	19-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		5,62,447.44CR
19-03-2021	19-03-2021	WDL TFR UPI/DR/107821830153/PhonePe/Y ESB/EURONET@yb/Payme 0097907162098 AT 51463 GOHANA - MINI SECTT		599.00		5,61,848.44CR
20-03-2021	20-03-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			33,000.00	5,94,848.44CR
22-03-2021	22-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,092.00		5,89,756.44CR
22-03-2021	22-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,89,653.44CR
22-03-2021	22-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,89,550.44CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-03-2021	22-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,88,547.44CR
22-03-2021	22-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		7,566.00		5,80,981.44CR
22-03-2021	22-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,75,978.44CR
22-03-2021	22-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,75,875.44CR
22-03-2021	22-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,65,872.44CR
23-03-2021	23-03-2021	DEP TFR UPI/CR/108247705049/ANKIT SH/PYTM/9050188831/Paym 0098282162096 AT 51463 GOHANA - MINI SECTT			1.00	5,65,873.44CR
23-03-2021	23-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,60,870.44CR
23-03-2021	23-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,50,867.44CR
23-03-2021	23-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,49,864.44CR
23-03-2021	23-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,44,861.44CR
23-03-2021	23-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,39,858.44CR
23-03-2021	23-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,003.00		5,24,855.44CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-03-2021	24-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,24,752.44CR
24-03-2021	24-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,23,749.44CR
24-03-2021	24-03-2021	DEP TFR UPI/CR/108352748297/BIJENDER/ PUNB/7015264895/Paym 0098978162097 AT 51463 GOHANA - MINI SECTT			20,000.00	5,43,749.44CR
25-03-2021	25-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,43,646.44CR
25-03-2021	25-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,33,643.44CR
25-03-2021	25-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,003.00		5,18,640.44CR
25-03-2021	25-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		5,08,940.44CR
25-03-2021	25-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,215.00		4,99,725.44CR
25-03-2021	25-03-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			2,17,700.00	7,17,425.44CR
25-03-2021	25-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		7,07,725.44CR
25-03-2021	25-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		17,300.00		6,90,425.44CR
25-03-2021	25-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		6,80,725.44CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-03-2021	25-03-2021	DEP TFR UPI/CR/108415910108/JAI KANWAR/HDFC/9813706928/Pa 0099038162099 AT 51463 GOHANA - MINI SECTT			35,000.00	7,15,725.44CR
25-03-2021	25-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		7,06,025.44CR
25-03-2021	25-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,853.00		7,04,172.44CR
25-03-2021	25-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,27,750.00		5,76,422.44CR
25-03-2021	25-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,900.00		5,55,522.44CR
25-03-2021	25-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		5,45,822.44CR
25-03-2021	25-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,335.00		5,40,487.44CR
25-03-2021	25-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		27,100.00		5,13,387.44CR
26-03-2021	26-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,13,284.44CR
26-03-2021	26-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,13,181.44CR
26-03-2021	26-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,12,178.44CR
26-03-2021	26-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,11,175.44CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-03-2021	26-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,06,172.44CR
26-03-2021	26-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,05,169.44CR
26-03-2021	26-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,917.00		4,99,252.44CR
26-03-2021	26-03-2021	DEP TFR RTGS UTR NO: PUNBR52021032620119694 0099859044307 AT 51463 GOHANA - MINI SECTT			2,00,000.00	6,99,252.44CR
26-03-2021	26-03-2021	DEP TFR NEFT*PUNB0010910*PUNBH2108 5911169*BIMLA DEVI* 0099415044304 AT 51463 GOHANA - MINI SECTT			80,000.00	7,79,252.44CR
26-03-2021	26-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		18,500.00		7,60,752.44CR
26-03-2021	26-03-2021	DEP TFR NEFT*UTIB0SONE01*AXISP00189 272485*JASVIR ARYA S O 0099965044307 AT 51463 GOHANA - MINI SECTT			50,000.00	8,10,752.44CR
26-03-2021	26-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		8,01,052.44CR
26-03-2021	26-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		7,91,352.44CR
26-03-2021	26-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		30,000.00		7,61,352.44CR
26-03-2021	26-03-2021	DEP TFR UPI/CR/108555186697/NEERAJ K/UTIB/8867313957/Taru 0099110162097 AT 51463 GOHANA - MINI SECTT			500.00	7,61,852.44CR
26-03-2021	26-03-2021	DEP TFR UPI/CR/108555835144/NEERAJ K/UTIB/8867313957/Taru 0099147162095 AT 51463 GOHANA - MINI SECTT			90,000.00	8,51,852.44CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-03-2021	26-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		90,450.00		7,61,402.44CR
26-03-2021	26-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		31,400.00		7,30,002.44CR
26-03-2021	26-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		93,900.00		6,36,102.44CR
26-03-2021	26-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		93,900.00		5,42,202.44CR
26-03-2021	26-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		93,900.00		4,48,302.44CR
27-03-2021	27-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		43,200.00		4,05,102.44CR
27-03-2021	27-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		3,95,402.44CR
27-03-2021	27-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		27,400.00		3,68,002.44CR
27-03-2021	27-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		3,58,302.44CR
27-03-2021	27-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,48,299.44CR
27-03-2021	27-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,43,296.44CR
28-03-2021	28-03-2021	WDL TFR UPI/DR/108772665114/PhonePe/Y ESB/BILLDESKPP/Payme 0098062162097 AT 51463 GOHANA - MINI SECTT		624.00		3,42,672.44CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-03-2021	28-03-2021	DEP TFR UPI/CR/108713573047/PhonePe/Y ESB/phonepemer/Phone 0099385162099 AT 51463 GOHANA - MINI SECTT			624.00	3,43,296.44CR
29-03-2021	29-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,33,293.44CR
29-03-2021	29-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,23,290.44CR
29-03-2021	29-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,13,287.44CR
29-03-2021	29-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,03,284.44CR
29-03-2021	29-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,98,281.44CR
29-03-2021	29-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,97,278.44CR
30-03-2021	30-03-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			4,02,000.00	6,99,278.44CR
30-03-2021	30-03-2021	DEP TFR NEFT*HDFC0001732*N08921145 4713842*ANJU RANI* 0099961044301 AT 51463 GOHANA - MINI SECTT			90,000.00	7,89,278.44CR
30-03-2021	30-03-2021	DEP TFR UPI/CR/108901971816/SAHIL . /SBIN/9034494954/NA 0098767162093 AT 51463 GOHANA - MINI SECTT			1,00,000.00	8,89,278.44CR
30-03-2021	30-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		43,000.00		8,46,278.44CR
30-03-2021	30-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		8,36,578.44CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-03-2021	30-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		8,26,878.44CR
30-03-2021	30-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,21,875.44CR
30-03-2021	30-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		8,21,772.44CR
30-03-2021	30-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,20,769.44CR
30-03-2021	30-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		13,500.00		8,07,269.44CR
30-03-2021	30-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		7,97,569.44CR
30-03-2021	30-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		7,87,869.44CR
30-03-2021	30-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		7,82,866.44CR
30-03-2021	30-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,529.00		7,77,337.44CR
31-03-2021	31-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,77,234.44CR
31-03-2021	31-03-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		56,450.00		7,20,784.44CR
		CLOSING BALANCE				7,20,784.44CR

Statement Summary :

18-02-2021 To 31-03-2021

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
3,77,244.15CR	286	42	33,41,384.70	36,84,925.00	7,20,784.44CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 31-03-2021 & 13:49:48:72

---END OF STATEMENT---