



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 : 15:45:21
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 : 01-04-2020 To 31-03-2021

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				6,01,756.94CR
22-04-2020	22-04-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		2,000.00		5,99,756.94CR
24-04-2020	24-04-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		39,500.00		5,60,256.94CR
24-04-2020	24-04-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		5,47,753.94CR
27-04-2020	27-04-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,34,000.00	6,81,753.94CR
28-04-2020	28-04-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		35,000.00		6,46,753.94CR
28-04-2020	28-04-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		25,200.00		6,21,553.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-04-2020	28-04-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		6,21,452.94CR
28-04-2020	28-04-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		6,21,351.94CR
28-04-2020	28-04-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		48,400.00		5,72,951.94CR
28-04-2020	28-04-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		5,72,850.94CR
28-04-2020	28-04-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			14,500.00	5,87,350.94CR
29-04-2020	29-04-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,82,347.94CR
29-04-2020	29-04-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		51,200.00		5,31,147.94CR
29-04-2020	29-04-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,21,144.94CR
29-04-2020	29-04-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			52,000.00	5,73,144.94CR
01-05-2020	01-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		17,150.00		5,55,994.94CR
01-05-2020	01-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		65,650.00		4,90,344.94CR
01-05-2020	01-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		4,80,341.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-05-2020	01-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,79,338.94CR
01-05-2020	01-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		4,79,237.94CR
01-05-2020	01-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		4,79,136.94CR
01-05-2020	01-05-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			95,000.00	5,74,136.94CR
01-05-2020	01-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,64,133.94CR
04-05-2020	04-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		31,500.00		5,32,633.94CR
04-05-2020	04-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		7,700.00		5,24,933.94CR
04-05-2020	04-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		19,200.00		5,05,733.94CR
04-05-2020	04-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		5,05,632.94CR
04-05-2020	04-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,04,629.94CR
04-05-2020	04-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,03,626.94CR
04-05-2020	04-05-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			52,000.00	5,55,626.94CR
04-05-2020	04-05-2020	CHQ TRFR FROM 0038368598793 OF Mr. DEVENDER KUMAR AT 51463 GOHANA - MINI SECTT	163796		5,72,700.00	11,28,326.94 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-05-2020	04-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,15,700.00		6,12,626.94CR
04-05-2020	04-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,07,623.94CR
04-05-2020	04-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,02,620.94CR
06-05-2020	06-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		50,003.00		5,52,617.94CR
06-05-2020	06-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		40,100.00		5,12,517.94CR
06-05-2020	06-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		60,000.00		4,52,517.94CR
06-05-2020	06-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		4,42,514.94CR
06-05-2020	06-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,37,511.94CR
06-05-2020	06-05-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			3,00,000.00	7,37,511.94CR
06-05-2020	06-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		2,90,250.00		4,47,261.94CR
06-05-2020	06-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		50,003.00		3,97,258.94CR
07-05-2020	07-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		21,000.00		3,76,258.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-05-2020	07-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		21,000.00		3,55,258.94CR
07-05-2020	07-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		3,55,157.94CR
07-05-2020	07-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		3,55,056.94CR
07-05-2020	07-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		42,500.00		3,12,556.94CR
07-05-2020	07-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,07,553.94CR
07-05-2020	07-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,02,550.94CR
07-05-2020	07-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,92,547.94CR
07-05-2020	07-05-2020	DEP TFR UPI/CR/012864509757/SONU S O/PUNB/8053817080/On t 0099357162092 AT 51463 GOHANA - MINI SECTT			12,000.00	3,04,547.94CR
07-05-2020	07-05-2020	DEP TFR UPI/CR/012851415291/ANIL 32/SBIN/8053817080/On t 0099035162092 AT 51463 GOHANA - MINI SECTT			3,500.00	3,08,047.94CR
08-05-2020	08-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		25,950.00		2,82,097.94CR
08-05-2020	08-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		84,050.00		1,98,047.94CR
08-05-2020	08-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,24,200.00		73,847.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-05-2020	08-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		25,003.00		48,844.94CR
08-05-2020	08-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		43,841.94CR
08-05-2020	08-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		33,838.94CR
08-05-2020	08-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		23,835.94CR
08-05-2020	08-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		22,832.94CR
09-05-2020	09-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		22,731.94CR
09-05-2020	09-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		22,630.94CR
09-05-2020	09-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		22,529.94CR
11-05-2020	11-05-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			3,78,000.00	4,00,529.94CR
11-05-2020	11-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		45,000.00		3,55,529.94CR
11-05-2020	11-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,000.00		3,35,529.94CR
11-05-2020	11-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		28,000.00		3,07,529.94CR

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11-05-2020	11-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		42,600.00		2,64,929.94CR
11-05-2020	11-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		48,400.00		2,16,529.94CR
11-05-2020	11-05-2020	DEP TFR NEFT*UCBA0002320*SAA215410 789*KIRAN DEVI*/FAST/ 0099961044301 AT 51463 GOHANA - MINI SECTT			1,25,000.00	3,41,529.94CR
11-05-2020	11-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,36,526.94CR
11-05-2020	11-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,35,523.94CR
11-05-2020	11-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,34,520.94CR
11-05-2020	11-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		3,34,419.94CR
11-05-2020	11-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		3,34,318.94CR
11-05-2020	11-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		3,34,217.94CR
12-05-2020	12-05-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			34,000.00	3,68,217.94CR
12-05-2020	12-05-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			2,00,000.00	5,68,217.94CR
13-05-2020	13-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		32,100.00		5,36,117.94CR

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13-05-2020	13-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,31,114.94CR
13-05-2020	13-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		19,500.00		5,11,614.94CR
13-05-2020	13-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,06,611.94CR
13-05-2020	13-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		16,300.00		4,90,311.94CR
13-05-2020	13-05-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			30,000.00	5,20,311.94CR
13-05-2020	13-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,19,308.94CR
13-05-2020	13-05-2020	DEP TFR UPI/CR/013415520154/NAVEEN /SBIN/vashisthan/Fm S 0099349162092 AT 51463 GOHANA - MINI SECTT			32,000.00	5,51,308.94CR
14-05-2020	14-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,50,305.94CR
14-05-2020	14-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,49,302.94CR
14-05-2020	14-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		11,100.00		5,38,202.94CR
14-05-2020	14-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		5,38,101.94CR
14-05-2020	14-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,37,098.94CR

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14-05-2020	14-05-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,71,000.00	7,08,098.94CR
15-05-2020	15-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,44,000.00		5,64,098.94CR
15-05-2020	15-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		25,003.00		5,39,095.94CR
15-05-2020	15-05-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			37,000.00	5,76,095.94CR
15-05-2020	15-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		30,450.00		5,45,645.94CR
15-05-2020	15-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,40,642.94CR
15-05-2020	15-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		51,800.00		4,88,842.94CR
15-05-2020	15-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		4,78,839.94CR
15-05-2020	15-05-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			99,000.00	5,77,839.94CR
15-05-2020	15-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		5,77,738.94CR
19-05-2020	19-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		18,750.00		5,58,988.94CR
19-05-2020	19-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,53,985.94CR
19-05-2020	19-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		18,300.00		5,35,685.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-05-2020	19-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,34,682.94CR
19-05-2020	19-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,33,679.94CR
19-05-2020	19-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		11,500.00		5,22,179.94CR
19-05-2020	19-05-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			56,000.00	5,78,179.94CR
20-05-2020	20-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		17,500.00		5,60,679.94CR
20-05-2020	20-05-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			2,00,000.00	7,60,679.94CR
21-05-2020	21-05-2020	CHQ TRFR FROM 0065040116742 OF Mr. MAHESH DUTT S/O AT 51463 GOHANA - MINI SECTT	429203		1,20,000.00	8,80,679.94CR
21-05-2020	21-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		30,000.00		8,50,679.94CR
21-05-2020	21-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		45,000.00		8,05,679.94CR
21-05-2020	21-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		42,000.00		7,63,679.94CR
21-05-2020	21-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		7,58,676.94CR
21-05-2020	21-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		7,48,673.94CR
21-05-2020	21-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,23,900.00		6,24,773.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2020	21-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,36,900.00		4,87,873.94CR
21-05-2020	21-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		4,77,870.94CR
21-05-2020	21-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		4,65,367.94CR
21-05-2020	21-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,003.00		4,50,364.94CR
22-05-2020	22-05-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			3,35,500.00	7,85,864.94CR
22-05-2020	22-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,90,000.00		5,95,864.94CR
22-05-2020	22-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,000.00		5,75,864.94CR
22-05-2020	22-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		38,100.00		5,37,764.94CR
22-05-2020	22-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,37,661.94CR
22-05-2020	22-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		90,000.00		4,47,661.94CR
22-05-2020	22-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,46,658.94CR
22-05-2020	22-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,45,655.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2020	22-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,003.00		4,25,652.94CR
22-05-2020	22-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		40,003.00		3,85,649.94CR
22-05-2020	22-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,003.00		3,70,646.94CR
22-05-2020	22-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,70,543.94CR
22-05-2020	22-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		37,500.00		3,33,043.94CR
22-05-2020	22-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,28,040.94CR
26-05-2020	26-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		3,27,939.94CR
26-05-2020	26-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		45,000.00		2,82,939.94CR
26-05-2020	26-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,77,936.94CR
26-05-2020	26-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		2,77,733.94CR
26-05-2020	26-05-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			3,15,000.00	5,92,733.94CR
27-05-2020	27-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,000.00		5,83,733.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-05-2020	27-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,82,730.94CR
27-05-2020	27-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		39,600.00		5,43,130.94CR
27-05-2020	27-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,38,127.94CR
27-05-2020	27-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		25,600.00		5,12,527.94CR
27-05-2020	27-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,07,524.94CR
27-05-2020	27-05-2020	DEP TFR NEFT*PUNB0066700*PUNBH2014 8946990*POONAM DEVI W/O 0099421044306 AT 51463 GOHANA - MINI SECTT			1,50,000.00	6,57,524.94CR
27-05-2020	27-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,48,100.00		5,09,424.94CR
27-05-2020	27-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,003.00		4,94,421.94CR
27-05-2020	27-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		25,400.00		4,69,021.94CR
27-05-2020	27-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,64,018.94CR
27-05-2020	27-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		29,400.00		4,34,618.94CR
27-05-2020	27-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,29,615.94CR

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27-05-2020	27-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		33,000.00		3,96,615.94CR
27-05-2020	27-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		6,300.00		3,90,315.94CR
27-05-2020	27-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,89,312.94CR
28-05-2020	28-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		89,450.00		2,99,862.94CR
28-05-2020	28-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,94,859.94CR
28-05-2020	28-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		51,000.00		2,43,859.94CR
28-05-2020	28-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,33,856.94CR
28-05-2020	28-05-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			3,64,400.00	5,98,256.94CR
28-05-2020	28-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,003.00		5,83,253.94CR
28-05-2020	28-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,73,250.94CR
28-05-2020	28-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,73,147.94CR
28-05-2020	28-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,63,144.94CR

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28-05-2020	28-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,58,141.94CR
28-05-2020	28-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,000.00		5,49,141.94CR
28-05-2020	28-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		43,150.00		5,05,991.94CR
28-05-2020	28-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		68,200.00		4,37,791.94CR
28-05-2020	28-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,000.00		4,36,791.94CR
28-05-2020	28-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		18,000.00		4,18,791.94CR
28-05-2020	28-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		52,300.00		3,66,491.94CR
29-05-2020	29-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		3,66,390.94CR
29-05-2020	29-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		14,300.00		3,52,090.94CR
29-05-2020	29-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		42,000.00		3,10,090.94CR
29-05-2020	29-05-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,30,000.00	4,40,090.94CR
29-05-2020	29-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		13,600.00		4,26,490.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-05-2020	29-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,26,387.94CR
29-05-2020	29-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,26,284.94CR
29-05-2020	29-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,25,281.94CR
29-05-2020	29-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,20,278.94CR
29-05-2020	29-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		4,07,775.94CR
29-05-2020	29-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,97,772.94CR
29-05-2020	29-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,96,769.94CR
29-05-2020	29-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,91,766.94CR
29-05-2020	29-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,86,763.94CR
29-05-2020	29-05-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,85,760.94CR
01-06-2020	01-06-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,91,000.00	5,76,760.94CR
01-06-2020	01-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		26,250.00		5,50,510.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-06-2020	02-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		54,900.00		4,95,610.94CR
02-06-2020	02-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		39,400.00		4,56,210.94CR
02-06-2020	02-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		29,300.00		4,26,910.94CR
02-06-2020	02-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		46,900.00		3,80,010.94CR
02-06-2020	02-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		22,000.00		3,58,010.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,57,907.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,57,804.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		3,57,601.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		17,800.00		3,39,801.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		17,500.00		3,22,301.94CR
03-06-2020	03-06-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			3,02,000.00	6,24,301.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,24,198.94CR

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03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,19,195.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		6,09,192.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,99,189.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,94,186.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,89,183.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,84,180.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,79,177.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,78,174.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,77,171.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,72,168.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,71,165.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,003.00		5,56,162.94CR

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03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		58,700.00		4,97,462.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		900.00		4,96,562.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		7,100.00		4,89,462.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,350.00		4,74,112.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		11,050.00		4,63,062.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,62,059.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,61,056.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,60,953.94CR
03-06-2020	03-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		503.00		4,60,450.94CR
04-06-2020	04-06-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			2,00,000.00	6,60,450.94CR
04-06-2020	04-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,60,347.94CR
04-06-2020	04-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,60,244.94CR

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04-06-2020	04-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,60,141.94CR
07-06-2020	07-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		30,900.00		6,29,241.94CR
07-06-2020	07-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		19,200.00		6,10,041.94CR
07-06-2020	07-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,700.00		5,89,341.94CR
07-06-2020	07-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		63,450.00		5,25,891.94CR
07-06-2020	07-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		28,400.00		4,97,491.94CR
07-06-2020	07-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		22,800.00		4,74,691.94CR
08-06-2020	08-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,69,688.94CR
08-06-2020	08-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,64,685.94CR
08-06-2020	08-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,59,682.94CR
08-06-2020	08-06-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			3,14,200.00	7,73,882.94CR
08-06-2020	08-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		21,000.00		7,52,882.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-06-2020	08-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		7,42,879.94CR
08-06-2020	08-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		7,42,778.94CR
08-06-2020	08-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		7,42,677.94CR
08-06-2020	08-06-2020	DEP TFR NEFT*UTIB0001832*AXMB201609 810087*VINAY HOODA* 0099675044306 AT 51463 GOHANA - MINI SECTT			90,000.00	8,32,677.94CR
08-06-2020	08-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		22,200.00		8,10,477.94CR
08-06-2020	08-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		14,650.00		7,95,827.94CR
08-06-2020	08-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		7,94,824.94CR
08-06-2020	08-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,94,721.94CR
08-06-2020	08-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,94,618.94CR
08-06-2020	08-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,94,515.94CR
08-06-2020	08-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,94,412.94CR
08-06-2020	08-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,94,309.94CR

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08-06-2020	08-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		90,000.00		7,04,309.94CR
08-06-2020	08-06-2020	DEP TFR NEFT*UTIB0001832*AXMB201609 959626*VINAY HOODA* 0099418044301 AT 51463 GOHANA - MINI SECTT			20,000.00	7,24,309.94CR
09-06-2020	09-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		25,450.00		6,98,859.94CR
09-06-2020	09-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,003.00		6,83,856.94CR
09-06-2020	09-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		6,71,353.94CR
09-06-2020	09-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		6,61,350.94CR
09-06-2020	09-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,56,347.94CR
10-06-2020	10-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		6,56,246.94CR
10-06-2020	10-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		6,56,145.94CR
10-06-2020	10-06-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			2,17,000.00	8,73,145.94CR
10-06-2020	10-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		8,73,044.94CR
10-06-2020	10-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		8,72,943.94CR

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11-06-2020	11-06-2020	DEP TFR NEFT*UTIB0001832*AXMB201631 076629*VINAY HOODA* 0099414044305 AT 51463 GOHANA - MINI SECTT			20,000.00	8,92,943.94CR
11-06-2020	11-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		48,900.00		8,44,043.94CR
11-06-2020	11-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,39,040.94CR
11-06-2020	11-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,38,037.94CR
11-06-2020	11-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		8,37,934.94CR
11-06-2020	11-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,250.00		8,25,684.94CR
11-06-2020	11-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,24,681.94CR
11-06-2020	11-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,23,678.94CR
11-06-2020	11-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,18,675.94CR
11-06-2020	11-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,13,672.94CR
11-06-2020	11-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,08,669.94CR
11-06-2020	11-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,03,666.94CR

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11-06-2020	11-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		8,03,563.94CR
11-06-2020	11-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		78,650.00		7,24,913.94CR
11-06-2020	11-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		7,14,910.94CR
11-06-2020	11-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		7,04,907.94CR
11-06-2020	11-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		6,94,904.94CR
12-06-2020	12-06-2020	BY CLEARING / CHEQUE ALB BY CLEARING CHQ 684673 MICR 131010002	684673		55,000.00	7,49,904.94CR
12-06-2020	12-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		7,44,901.94CR
12-06-2020	12-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,44,798.94CR
12-06-2020	12-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,44,695.94CR
12-06-2020	12-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		42,100.00		7,02,595.94CR
12-06-2020	12-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,00,300.00		6,02,295.94CR
15-06-2020	15-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,02,192.94CR

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15-06-2020	15-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,02,089.94CR
15-06-2020	15-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		6,01,988.94CR
15-06-2020	15-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,96,985.94CR
15-06-2020	15-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		5,96,884.94CR
16-06-2020	16-06-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			40,000.00	6,36,884.94CR
16-06-2020	16-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		24,500.00		6,12,384.94CR
16-06-2020	16-06-2020	DEP TFR NEFT*UTIB0001832*AXMB201682 983188*VINAY HOODA* 0099415044304 AT 51463 GOHANA - MINI SECTT			10,000.00	6,22,384.94CR
17-06-2020	17-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,650.00		6,06,734.94CR
17-06-2020	17-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		14,500.00		5,92,234.94CR
17-06-2020	17-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,92,131.94CR
17-06-2020	17-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		5,91,928.94CR
17-06-2020	17-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,91,825.94CR

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17-06-2020	17-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,91,722.94CR
17-06-2020	17-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,90,719.94CR
17-06-2020	17-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,89,716.94CR
17-06-2020	17-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,88,713.94CR
17-06-2020	17-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		40,000.00		5,48,713.94CR
17-06-2020	17-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,48,610.94CR
17-06-2020	17-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,43,607.94CR
17-06-2020	17-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		18,000.00		5,25,607.94CR
17-06-2020	17-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		36,000.00		4,89,607.94CR
17-06-2020	17-06-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			60,000.00	5,49,607.94CR
17-06-2020	17-06-2020	DEP TFR UPI/CR/016939318643/ANIL 32/SBIN/8053817080/Oj 0098980162092 AT 51463 GOHANA - MINI SECTT			600.00	5,50,207.94CR
18-06-2020	18-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,40,204.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-06-2020	18-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,003.00		5,20,201.94CR
18-06-2020	18-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,20,098.94CR
18-06-2020	18-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,19,995.94CR
18-06-2020	18-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,19,892.94CR
18-06-2020	18-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,19,789.94CR
18-06-2020	18-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		2,000.00		5,17,789.94CR
18-06-2020	18-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,12,786.94CR
18-06-2020	18-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,02,783.94CR
18-06-2020	18-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,01,780.94CR
18-06-2020	18-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		5,01,679.94CR
19-06-2020	19-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		5,01,578.94CR
19-06-2020	19-06-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,12,500.00	6,14,078.94CR

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22-06-2020	22-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		4,100.00		6,09,978.94CR
22-06-2020	22-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,09,875.94CR
22-06-2020	22-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		6,08,872.94CR
22-06-2020	22-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		6,08,771.94CR
22-06-2020	22-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,08,668.94CR
23-06-2020	23-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		4,750.00		6,03,918.94CR
23-06-2020	23-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		6,02,915.94CR
24-06-2020	24-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,02,812.94CR
24-06-2020	24-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,02,709.94CR
24-06-2020	24-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,02,606.94CR
24-06-2020	24-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,02,503.94CR
24-06-2020	24-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,02,400.94CR

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24-06-2020	24-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		6,02,197.94CR
24-06-2020	24-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		6,02,096.94CR
24-06-2020	24-06-2020	DEP TFR NEFT*UTIB0001832*AXMB201765 221617*BABLI DEVI* 0099679044302 AT 51463 GOHANA - MINI SECTT			2,10,000.00	8,12,096.94CR
24-06-2020	24-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,80,000.00		6,32,096.94CR
25-06-2020	25-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		6,22,093.94CR
25-06-2020	25-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,21,990.94CR
25-06-2020	25-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,21,887.94CR
25-06-2020	25-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,21,784.94CR
25-06-2020	25-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,21,681.94CR
25-06-2020	25-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,21,578.94CR
25-06-2020	25-06-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			82,500.00	7,04,078.94CR
25-06-2020	25-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,003.00		6,84,075.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-06-2020	26-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,83,972.94CR
26-06-2020	26-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		6,83,769.94CR
26-06-2020	26-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,83,666.94CR
26-06-2020	26-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		42,000.00		6,41,666.94CR
26-06-2020	26-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		43,500.00		5,98,166.94CR
26-06-2020	26-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,93,163.94CR
28-06-2020	28-06-2020	DEP TFR INB IMPS018008388447/9416500279/ XX2489/Antkal 0098033162097 AT 51463 GOHANA - MINI SECTT			100.00	5,93,263.94CR
28-06-2020	28-06-2020	DEP TFR INB IMPS018011329194/9416500279/ XX2489/Anttkal 0098037162093 AT 51463 GOHANA - MINI SECTT			4,900.00	5,98,163.94CR
29-06-2020	29-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		2,200.00		5,95,963.94CR
29-06-2020	29-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,94,960.94CR
29-06-2020	29-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,89,957.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-06-2020	29-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		5,89,754.94CR
29-06-2020	29-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,84,751.94CR
29-06-2020	29-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		40,000.00		5,44,751.94CR
29-06-2020	29-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,39,748.94CR
29-06-2020	29-06-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,20,000.00	6,59,748.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		4,700.00		6,55,048.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		46,000.00		6,09,048.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,08,945.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,08,842.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		6,07,839.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,07,736.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,003.00		5,92,733.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,003.00		5,72,730.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		29,600.00		5,43,130.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,000.00		5,33,130.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		18,750.00		5,14,380.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,14,277.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,13,274.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,08,271.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,03,268.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,02,265.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,97,262.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,92,259.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		42,000.00		4,50,259.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-06-2020	30-06-2020	DEP TFR UPI/CR/018208017667/SUNIL */SBIN/7876282522/NA 0098936162096 AT 51463 GOHANA - MINI SECTT			5,000.00	4,55,259.94CR
30-06-2020	30-06-2020	DEP TFR UPI/CR/018208106555/SUNIL/HDF C/7876282522/NA 0098891162093 AT 51463 GOHANA - MINI SECTT			20,000.00	4,75,259.94CR
30-06-2020	30-06-2020	DEP TFR UPI/CR/018208117170/SUNIL/HDF C/7876282522/NA 0098926162098 AT 51463 GOHANA - MINI SECTT			17,000.00	4,92,259.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		24,400.00		4,67,859.94CR
30-06-2020	30-06-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		4,67,758.94CR
01-07-2020	01-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,62,755.94CR
01-07-2020	01-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,62,652.94CR
01-07-2020	01-07-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,99,000.00	6,61,652.94CR
01-07-2020	01-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,56,649.94CR
01-07-2020	01-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,56,546.94CR
01-07-2020	01-07-2020	DEP TFR UPI/CR/018316191051/SUNIL/HDF C/7876282522/NA 0098993162098 AT 51463 GOHANA - MINI SECTT			5,100.00	6,61,646.94CR
01-07-2020	01-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		7,800.00		6,53,846.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-07-2020	01-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		6,52,843.94CR
01-07-2020	01-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		6,52,640.94CR
01-07-2020	01-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		26,700.00		6,25,940.94CR
01-07-2020	01-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,20,937.94CR
02-07-2020	02-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,20,834.94CR
02-07-2020	02-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,20,731.94CR
02-07-2020	02-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,20,628.94CR
02-07-2020	02-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,003.00		6,00,625.94CR
02-07-2020	02-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		500.00		6,00,125.94CR
02-07-2020	02-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,00,022.94CR
02-07-2020	02-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,99,019.94CR
02-07-2020	02-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		2,000.00		5,97,019.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-07-2020	02-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,87,016.94CR
02-07-2020	02-07-2020	DEP TFR UPI/CR/018416826625/SUNIL K/SBIN/sharmass22/Resi 0099077162093 AT 51463 GOHANA - MINI SECTT			31,000.00	6,18,016.94CR
06-07-2020	06-07-2020	DEP TFR UPI/CR/018811091496/BIJENDER/ KKBK/9050565811/Paym 0098851162090 AT 51463 GOHANA - MINI SECTT			20,000.00	6,38,016.94CR
06-07-2020	06-07-2020	DEP TFR UPI/CR/018844473604/BIJENDER/ KKBK/9050565811/Paym 0098213162098 AT 51463 GOHANA - MINI SECTT			11,800.00	6,49,816.94CR
06-07-2020	06-07-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			49,500.00	6,99,316.94CR
06-07-2020	06-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		52,500.00		6,46,816.94CR
06-07-2020	06-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,200.00		6,45,616.94CR
07-07-2020	07-07-2020	DEP TFR UPI/CR/018910990569/GAUTAM . /SBIN/gautamdesh/Pay 0098307162092 AT 51463 GOHANA - MINI SECTT			16,800.00	6,62,416.94CR
08-07-2020	08-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		47,100.00		6,15,316.94CR
08-07-2020	08-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,10,313.94CR
08-07-2020	08-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,10,210.94CR
08-07-2020	08-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		6,10,109.94CR

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08-07-2020	08-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		6,00,106.94CR
08-07-2020	08-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,90,103.94CR
08-07-2020	08-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,85,100.94CR
08-07-2020	08-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		16,400.00		5,68,700.94CR
09-07-2020	09-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		83,250.00		4,85,450.94CR
09-07-2020	09-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		32,550.00		4,52,900.94CR
10-07-2020	10-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		4,42,897.94CR
10-07-2020	10-07-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,14,500.00	5,57,397.94CR
10-07-2020	10-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,47,394.94CR
10-07-2020	10-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		5,47,293.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,05,000.00		4,42,293.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		32,500.00		4,09,793.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,250.00		3,97,543.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		21,200.00		3,76,343.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,75,340.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,75,237.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		3,700.00		3,71,537.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		800.00		3,70,737.94CR
13-07-2020	13-07-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			2,00,000.00	5,70,737.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,65,734.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,64,731.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,59,728.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,49,725.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,39,722.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,29,719.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,28,716.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,28,613.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		30,000.00		4,98,613.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		31,700.00		4,66,913.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		18,600.00		4,48,313.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		42,250.00		4,06,063.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,01,060.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,00,957.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,00,854.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,95,851.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,90,848.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,85,845.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,84,842.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		13,250.00		3,71,592.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,66,589.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,61,586.94CR
13-07-2020	13-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,60,583.94CR
14-07-2020	14-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		28,000.00		3,32,583.94CR
14-07-2020	14-07-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,72,700.00	5,05,283.94CR
14-07-2020	14-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,05,180.94CR
14-07-2020	14-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		5,05,079.94CR
14-07-2020	14-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,04,076.94CR
14-07-2020	14-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		2,000.00		5,02,076.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-07-2020	14-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,400.00		4,81,676.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		33,800.00		4,47,876.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		34,300.00		4,13,576.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,13,473.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,13,370.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,12,367.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,11,364.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,06,361.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,96,358.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		57,700.00		3,38,658.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,37,655.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,32,652.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		11,100.00		3,21,552.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		7,200.00		3,14,352.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,04,349.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,003.00		2,89,346.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,88,343.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,87,340.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,77,337.94CR
15-07-2020	15-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,67,334.94CR
16-07-2020	16-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,57,331.94CR
16-07-2020	16-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		17,350.00		2,39,981.94CR
16-07-2020	16-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,29,978.94CR
16-07-2020	16-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,19,975.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-07-2020	16-07-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			2,16,000.00	4,35,975.94CR
16-07-2020	16-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,30,972.94CR
16-07-2020	16-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,25,969.94CR
16-07-2020	16-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,118.00		4,16,851.94CR
16-07-2020	16-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		54,600.00		3,62,251.94CR
17-07-2020	17-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		66,500.00		2,95,751.94CR
17-07-2020	17-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,95,648.94CR
17-07-2020	17-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,95,545.94CR
17-07-2020	17-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,95,442.94CR
17-07-2020	17-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,90,439.94CR
17-07-2020	17-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,85,436.94CR
17-07-2020	17-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,003.00		2,70,433.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-07-2020	17-07-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,76,000.00	4,46,433.94CR
17-07-2020	17-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,45,430.94CR
17-07-2020	17-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,40,427.94CR
17-07-2020	17-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		4,30,424.94CR
17-07-2020	17-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		490.00		4,29,934.94CR
17-07-2020	17-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,29,831.94CR
17-07-2020	17-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,29,728.94CR
17-07-2020	17-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,24,725.94CR
17-07-2020	17-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,24,622.94CR
18-07-2020	18-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,940.00		4,22,682.94CR
18-07-2020	18-07-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			45,500.00	4,68,182.94CR
19-07-2020	19-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		41,200.00		4,26,982.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-07-2020	20-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		4,17,282.94CR
20-07-2020	20-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		7,275.00		4,10,007.94CR
20-07-2020	20-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		6,790.00		4,03,217.94CR
20-07-2020	20-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,030.00		4,02,187.94CR
20-07-2020	20-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,01,184.94CR
20-07-2020	20-07-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			41,500.00	4,42,684.94CR
20-07-2020	20-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		4,32,984.94CR
21-07-2020	21-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,000.00		4,17,984.94CR
21-07-2020	21-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		4,08,284.94CR
21-07-2020	21-07-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,18,000.00	5,26,284.94CR
21-07-2020	21-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,21,281.94CR
21-07-2020	21-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,20,278.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-07-2020	21-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,730.00		5,11,548.94CR
21-07-2020	21-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,730.00		5,02,818.94CR
21-07-2020	21-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,01,815.94CR
21-07-2020	21-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,00,812.94CR
21-07-2020	21-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,99,809.94CR
21-07-2020	21-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,98,806.94CR
21-07-2020	21-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,97,803.94CR
21-07-2020	21-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		35,900.00		4,61,903.94CR
22-07-2020	22-07-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,04,000.00	5,65,903.94CR
27-07-2020	27-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		490.00		5,65,413.94CR
29-07-2020	29-07-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		28.00		5,65,385.94CR
31-07-2020	31-07-2020	DEP TFR UPI/CR/021317168700/DEEPAK /SBIN/deepakjale/UPI 0099128162098 AT 51463 GOHANA - MINI SECTT			1.00	5,65,386.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-08-2020	03-08-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		490.00		5,64,896.94CR
09-08-2020	09-08-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		490.00		5,64,406.94CR
19-08-2020	19-08-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,600.00		5,51,806.94CR
20-08-2020	20-08-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		42.00		5,51,764.94CR
24-08-2020	24-08-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		490.00		5,51,274.94CR
25-08-2020	25-08-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		56.00		5,51,218.94CR
26-08-2020	26-08-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		14.00		5,51,204.94CR
26-08-2020	26-08-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		14.00		5,51,190.94CR
27-08-2020	27-08-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		490.00		5,50,700.94CR
27-08-2020	27-08-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			20,000.00	5,70,700.94CR
27-08-2020	27-08-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		2,910.00		5,67,790.94CR
29-08-2020	29-08-2020	DEP TFR UPI/CR/024215584240/DEEPAK /SBIN/deepakjale/UPI 0099248162090 AT 51463 GOHANA - MINI SECTT			1.00	5,67,791.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-09-2020	02-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		490.00		5,67,301.94CR
02-09-2020	02-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,67,198.94CR
02-09-2020	02-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		490.00		5,66,708.94CR
02-09-2020	02-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,200.00		5,51,508.94CR
03-09-2020	03-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,843.00		5,49,665.94CR
04-09-2020	04-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,49,562.94CR
04-09-2020	04-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		503.00		5,49,059.94CR
04-09-2020	04-09-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			24,000.00	5,73,059.94CR
07-09-2020	07-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,72,956.94CR
07-09-2020	07-09-2020	DEP TFR UPI/CR/025156609332/SATPAL U/PUNB/9467107125/Paym 0098223162096 AT 51463 GOHANA - MINI SECTT			7,000.00	5,79,956.94CR
07-09-2020	07-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		490.00		5,79,466.94CR
08-09-2020	08-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,74,463.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-09-2020	08-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,74,360.94CR
08-09-2020	08-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		72,000.00		5,02,360.94CR
08-09-2020	08-09-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,48,000.00	6,50,360.94CR
09-09-2020	09-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,50,257.94CR
09-09-2020	09-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		6,37,754.94CR
09-09-2020	09-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		6,25,251.94CR
10-09-2020	10-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,25,148.94CR
10-09-2020	10-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		30,400.00		5,94,748.94CR
10-09-2020	10-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		5,85,048.94CR
10-09-2020	10-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		7,275.00		5,77,773.94CR
11-09-2020	11-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		5,68,073.94CR
11-09-2020	11-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		4,850.00		5,63,223.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-09-2020	11-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,58,220.94CR
11-09-2020	11-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,58,117.94CR
11-09-2020	11-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,57,114.94CR
11-09-2020	11-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,57,011.94CR
11-09-2020	11-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,56,908.94CR
11-09-2020	11-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,56,805.94CR
11-09-2020	11-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		80,000.00		4,76,805.94CR
11-09-2020	11-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		4,66,802.94CR
11-09-2020	11-09-2020	DEP TFR UPI/CR/025514380309/RAJESH K/ICIC/rajeshkohl/Frie 0099172162095 AT 51463 GOHANA - MINI SECTT			13,503.00	4,80,305.94CR
11-09-2020	11-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		4,67,802.94CR
11-09-2020	11-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,67,699.94CR
14-09-2020	14-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		980.00		4,66,719.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-09-2020	14-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,66,616.94CR
14-09-2020	14-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,66,513.94CR
14-09-2020	14-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,003.00		4,46,510.94CR
14-09-2020	14-09-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,33,000.00	5,79,510.94CR
14-09-2020	14-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		5,69,810.94CR
15-09-2020	15-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		6,596.00		5,63,214.94CR
15-09-2020	15-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		29,600.00		5,33,614.94CR
15-09-2020	15-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,33,511.94CR
15-09-2020	15-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		34,750.00		4,98,761.94CR
15-09-2020	15-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,93,758.94CR
16-09-2020	16-09-2020	CHQ TRFR FROM 0055151024963 OF Mr. DINESH KUMAR AT 51463 GOHANA - MINI SECTT	431407		1,37,000.00	6,30,758.94CR
16-09-2020	16-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,00,000.00		5,30,758.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-09-2020	16-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		30,000.00		5,00,758.94CR
16-09-2020	16-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		4,90,755.94CR
16-09-2020	16-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		4,80,752.94CR
16-09-2020	16-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,36,500.00		3,44,252.94CR
17-09-2020	17-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,44,149.94CR
17-09-2020	17-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,44,046.94CR
17-09-2020	17-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,43,043.94CR
17-09-2020	17-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,42,940.94CR
17-09-2020	17-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,42,837.94CR
17-09-2020	17-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,42,734.94CR
17-09-2020	17-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,37,731.94CR
17-09-2020	17-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		30,003.00		3,07,728.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-09-2020	17-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,97,725.94CR
17-09-2020	17-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,97,622.94CR
17-09-2020	17-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,97,519.94CR
18-09-2020	18-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,97,416.94CR
18-09-2020	18-09-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			4,14,000.00	7,11,416.94CR
18-09-2020	18-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		7,01,413.94CR
18-09-2020	18-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,01,310.94CR
18-09-2020	18-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,01,207.94CR
18-09-2020	18-09-2020	REMT THRU CHQ RTGS UTR NO: SBINR52020091800066438	084203	3,00,017.70		4,01,190.24CR
18-09-2020	18-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		980.00		4,00,210.24CR
21-09-2020	21-09-2020	DEP TFR UPI/CR/026509034160/Neeraj /SBIN/9588306590/Pay 0098223162096 AT 51463 GOHANA - MINI SECTT			50,000.00	4,50,210.24CR
21-09-2020	21-09-2020	DEP TFR UPI/CR/026509068249/Neeraj /SBIN/9588306590/Pay 0098827162090 AT 51463 GOHANA - MINI SECTT			40,000.00	4,90,210.24CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-09-2020	21-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,90,107.24CR
21-09-2020	21-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,90,004.24CR
21-09-2020	21-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		4,80,001.24CR
21-09-2020	21-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		72,500.00		4,07,501.24CR
21-09-2020	21-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,003.00		3,92,498.24CR
21-09-2020	21-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,87,495.24CR
21-09-2020	21-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,82,492.24CR
21-09-2020	21-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		49,000.00		3,33,492.24CR
21-09-2020	21-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,33,389.24CR
21-09-2020	21-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		25,003.00		3,08,386.24CR
21-09-2020	21-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,03,383.24CR
21-09-2020	21-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,633.00		2,94,750.24CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-09-2020	22-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		27,000.00		2,67,750.24CR
22-09-2020	22-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,62,747.24CR
22-09-2020	22-09-2020	CHQ TRFR FROM 0037949995200 OF Mr. Neeraj Sharma AT 51463 GOHANA - MINI SECTT	352107		45,000.00	3,07,747.24CR
22-09-2020	22-09-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,37,000.00	4,44,747.24CR
22-09-2020	22-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,44,644.24CR
23-09-2020	23-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		213.00		4,44,431.24CR
23-09-2020	23-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		63,000.00		3,81,431.24CR
24-09-2020	24-09-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			69,000.00	4,50,431.24CR
24-09-2020	24-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		14.00		4,50,417.24CR
24-09-2020	24-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		18,800.00		4,31,617.24CR
24-09-2020	24-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		980.00		4,30,637.24CR
24-09-2020	24-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		200.00		4,30,437.24CR
24-09-2020	24-09-2020	WDL TFR INB Dream 11 0099231162092 AT 51463 GOHANA - MINI SECTT		49.00		4,30,388.24CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-09-2020	24-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		28,150.00		4,02,238.24CR
25-09-2020	25-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,97,235.24CR
25-09-2020	25-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,92,232.24CR
25-09-2020	25-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,87,229.24CR
25-09-2020	25-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		3,87,026.24CR
25-09-2020	25-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		3,86,823.24CR
25-09-2020	25-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,81,820.24CR
25-09-2020	25-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		27,900.00		3,53,920.24CR
25-09-2020	25-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,48,917.24CR
25-09-2020	25-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		30,003.00		3,18,914.24CR
26-09-2020	26-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		57,750.00		2,61,164.24CR
26-09-2020	26-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		75,000.00		1,86,164.24CR

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26-09-2020	26-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		22,250.00		1,63,914.24CR
26-09-2020	26-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		22,250.00		1,41,664.24CR
26-09-2020	26-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		22,250.00		1,19,414.24CR
26-09-2020	26-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		22,250.00		97,164.24CR
26-09-2020	26-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		22,250.00		74,914.24CR
26-09-2020	26-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		22,250.00		52,664.24CR
26-09-2020	26-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,000.00		37,664.24CR
26-09-2020	26-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		7,566.00		30,098.24CR
28-09-2020	28-09-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			2,09,500.00	2,39,598.24CR
28-09-2020	28-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,38,595.24CR
28-09-2020	28-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,37,592.24CR
28-09-2020	28-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,36,589.24CR

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28-09-2020	28-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,35,586.24CR
28-09-2020	28-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,34,583.24CR
28-09-2020	28-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,33,580.24CR
28-09-2020	28-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,32,577.24CR
28-09-2020	28-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,22,574.24CR
28-09-2020	28-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,12,571.24CR
28-09-2020	28-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,11,568.24CR
28-09-2020	28-09-2020	DEP TFR UPI/CR/027242013780/Mr PARVE/ALLA/9991170954/Paym 0098813162096 AT 51463 GOHANA - MINI SECTT			25,000.00	2,36,568.24CR
28-09-2020	28-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,31,565.24CR
28-09-2020	28-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,37,000.00		94,565.24CR
28-09-2020	28-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		39,500.00		55,065.24CR
28-09-2020	28-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,000.00		35,065.24CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-09-2020	28-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,000.00		15,065.24CR
29-09-2020	29-09-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			6,25,500.00	6,40,565.24CR
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		46,700.00		5,93,865.24CR
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,003.00		5,78,862.24CR
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,78,759.24CR
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,78,656.24CR
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,78,553.24CR
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,77,550.24CR
29-09-2020	29-09-2020	CHQ TRFR FROM 0030066250600 OF Mr. RAJENDER SINGH AT 51463 GOHANA - MINI SECTT	727363		1,42,000.00	7,19,550.24CR
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		7,18,547.24CR
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		34,800.00		6,83,747.24CR
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		24,000.00		6,59,747.24CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,59,644.24CR
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		2,80,000.00		3,79,644.24CR
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		3,79,441.24CR
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,003.00		3,59,438.24CR
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,49,435.24CR
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		3,39,735.24CR
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		4,607.00		3,35,128.24CR
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		34,100.00		3,01,028.24CR
29-09-2020	29-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		34,100.00		2,66,928.24CR
30-09-2020	30-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,61,925.24CR
30-09-2020	30-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,56,922.24CR
30-09-2020	30-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,56,819.24CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-09-2020	30-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,51,816.24CR
30-09-2020	30-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,50,813.24CR
30-09-2020	30-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,45,810.24CR
30-09-2020	30-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,45,707.24CR
30-09-2020	30-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,45,604.24CR
30-09-2020	30-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		45,000.00		2,00,604.24CR
30-09-2020	30-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,95,601.24CR
30-09-2020	30-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		1,85,598.24CR
30-09-2020	30-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		1,84,595.24CR
30-09-2020	30-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		1,74,895.24CR
30-09-2020	30-09-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		6,693.00		1,68,202.24CR
01-10-2020	01-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		51,750.00		1,16,452.24CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-10-2020	01-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		1,06,449.24CR
01-10-2020	01-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			3,13,300.00	4,19,749.24CR
01-10-2020	01-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,820.00		4,13,929.24CR
01-10-2020	01-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		4,12,926.24CR
01-10-2020	01-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,07,923.24CR
01-10-2020	01-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,07,820.24CR
01-10-2020	01-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,07,717.24CR
01-10-2020	01-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,07,614.24CR
04-10-2020	04-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,238.00		4,02,376.24CR
05-10-2020	05-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		32,650.00		3,69,726.24CR
05-10-2020	05-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,64,723.24CR
05-10-2020	05-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		96,400.00		2,68,323.24CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-10-2020	05-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,68,220.24CR
05-10-2020	05-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,003.00		2,48,217.24CR
05-10-2020	05-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,48,114.24CR
05-10-2020	05-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,47,111.24CR
05-10-2020	05-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		980.00		2,46,131.24CR
05-10-2020	05-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		30,000.00		2,16,131.24CR
05-10-2020	05-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		29,000.00		1,87,131.24CR
05-10-2020	05-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		6,450.00		1,80,681.24CR
06-10-2020	06-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,75,678.24CR
06-10-2020	06-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,70,675.24CR
06-10-2020	06-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		1,60,672.24CR
06-10-2020	06-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			3,01,000.00	4,61,672.24CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-10-2020	06-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		4,51,972.24CR
06-10-2020	06-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		4,559.00		4,47,413.24CR
06-10-2020	06-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		67,250.00		3,80,163.24CR
06-10-2020	06-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,750.00		3,64,413.24CR
06-10-2020	06-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,800.00		3,53,613.24CR
06-10-2020	06-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		19,100.00		3,34,513.24CR
06-10-2020	06-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,000.00		3,14,513.24CR
06-10-2020	06-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		22,250.00		2,92,263.24CR
06-10-2020	06-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		22,250.00		2,70,013.24CR
07-10-2020	07-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		2,60,313.24CR
07-10-2020	07-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,59,310.24CR
07-10-2020	07-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			74,000.00	3,33,310.24CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-10-2020	07-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		53,600.00		2,79,710.24CR
07-10-2020	07-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			50,000.00	3,29,710.24CR
07-10-2020	07-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,335.00		3,24,375.24CR
07-10-2020	07-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		19,100.00		3,05,275.24CR
07-10-2020	07-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		31,150.00		2,74,125.24CR
07-10-2020	07-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,74,022.24CR
08-10-2020	08-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		980.00		2,73,042.24CR
08-10-2020	08-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,72,039.24CR
08-10-2020	08-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,71,036.24CR
08-10-2020	08-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,70,033.24CR
08-10-2020	08-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,69,030.24CR
08-10-2020	08-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,68,027.24CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-10-2020	08-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,67,024.24CR
08-10-2020	08-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,66,021.24CR
08-10-2020	08-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,65,018.24CR
08-10-2020	08-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,64,015.24CR
08-10-2020	08-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,63,012.24CR
08-10-2020	08-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		22,750.00		2,40,262.24CR
08-10-2020	08-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,30,259.24CR
08-10-2020	08-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,30,156.24CR
08-10-2020	08-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,21,400.00		1,08,756.24CR
09-10-2020	09-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		27,500.00		81,256.24CR
09-10-2020	09-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,487.00		72,769.24CR
09-10-2020	09-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		72,666.24CR

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09-10-2020	09-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		72,563.24CR
09-10-2020	09-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			2,79,000.00	3,51,563.24CR
09-10-2020	09-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,003.00		3,31,560.24CR
09-10-2020	09-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,30,557.24CR
09-10-2020	09-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,29,554.24CR
09-10-2020	09-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,28,551.24CR
09-10-2020	09-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,23,548.24CR
12-10-2020	12-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			52,000.00	3,75,548.24CR
12-10-2020	12-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,516.00		3,66,032.24CR
12-10-2020	12-10-2020	DEP TFR UPI/CR/028613643595/SURAJ . /SBIN/surajsingh/UPI 0098241162094 AT 51463 GOHANA - MINI SECTT			10,000.00	3,76,032.24CR
12-10-2020	12-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		27,000.00		3,49,032.24CR
12-10-2020	12-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		21,900.00		3,27,132.24CR

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12-10-2020	12-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,26,129.24CR
12-10-2020	12-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		51,700.00		2,74,429.24CR
12-10-2020	12-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,73,426.24CR
12-10-2020	12-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,72,423.24CR
13-10-2020	13-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,62,420.24CR
13-10-2020	13-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		44,600.00		2,17,820.24CR
13-10-2020	13-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,17,717.24CR
13-10-2020	13-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,17,614.24CR
13-10-2020	13-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,12,611.24CR
13-10-2020	13-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,02,608.24CR
13-10-2020	13-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,12,000.00	3,14,608.24CR
13-10-2020	13-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		3,04,908.24CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-10-2020	14-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		2,95,208.24CR
14-10-2020	14-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,820.00		2,89,388.24CR
14-10-2020	14-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,84,385.24CR
14-10-2020	14-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,84,282.24CR
14-10-2020	14-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,84,179.24CR
14-10-2020	14-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,74,176.24CR
14-10-2020	14-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			93,500.00	3,67,676.24CR
14-10-2020	14-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		98,800.00		2,68,876.24CR
14-10-2020	14-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,63,873.24CR
14-10-2020	14-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,62,870.24CR
14-10-2020	14-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,61,867.24CR
14-10-2020	14-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,61,764.24CR

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14-10-2020	14-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,61,661.24CR
14-10-2020	14-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		31,800.00		2,29,861.24CR
14-10-2020	14-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,00,000.00	3,29,861.24CR
14-10-2020	14-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,940.00		3,27,921.24CR
14-10-2020	14-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		65,000.00		2,62,921.24CR
15-10-2020	15-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		55,350.00		2,07,571.24CR
15-10-2020	15-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		1,97,568.24CR
15-10-2020	15-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		13,500.00		1,84,068.24CR
15-10-2020	15-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,003.00		1,64,065.24CR
15-10-2020	15-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		980.00		1,63,085.24CR
15-10-2020	15-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		1,53,082.24CR
15-10-2020	15-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		14,600.00		1,38,482.24CR

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15-10-2020	15-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		14,600.00		1,23,882.24CR
16-10-2020	16-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			2,51,000.00	3,74,882.24CR
16-10-2020	16-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		30,003.00		3,44,879.24CR
16-10-2020	16-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,44,776.24CR
16-10-2020	16-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,44,673.24CR
16-10-2020	16-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,34,670.24CR
16-10-2020	16-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,33,667.24CR
16-10-2020	16-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,32,664.24CR
16-10-2020	16-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		30,003.00		3,02,661.24CR
16-10-2020	16-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,01,658.24CR
16-10-2020	16-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		2,89,155.24CR
16-10-2020	16-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		2,76,652.24CR

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16-10-2020	16-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		2,76,449.24CR
16-10-2020	16-10-2020	DEP TFR NEFT*UBIN0918849*UBINU20290 459263*ARUN SO JAGBIR* 0099677044304 AT 51463 GOHANA - MINI SECTT			40,000.00	3,16,449.24CR
16-10-2020	16-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		3,06,749.24CR
16-10-2020	16-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		2,037.00		3,04,712.24CR
18-10-2020	18-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		37,500.00		2,67,212.24CR
18-10-2020	18-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		101.00		2,67,111.24CR
18-10-2020	18-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		36,000.00		2,31,111.24CR
19-10-2020	19-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,30,108.24CR
19-10-2020	19-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,30,005.24CR
19-10-2020	19-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,29,902.24CR
19-10-2020	19-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,24,899.24CR
19-10-2020	19-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,14,896.24CR

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19-10-2020	19-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,09,893.24CR
19-10-2020	19-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,40,000.00	3,49,893.24CR
19-10-2020	19-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,39,890.24CR
20-10-2020	20-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		3,30,190.24CR
20-10-2020	20-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		83,000.00		2,47,190.24CR
20-10-2020	20-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		2,46,987.24CR
20-10-2020	20-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,46,884.24CR
20-10-2020	20-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,46,781.24CR
20-10-2020	20-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,46,678.24CR
20-10-2020	20-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,41,675.24CR
21-10-2020	21-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,40,672.24CR
21-10-2020	21-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,30,669.24CR

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21-10-2020	21-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,33,000.00	3,63,669.24CR
21-10-2020	21-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		71,400.00		2,92,269.24CR
21-10-2020	21-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		980.00		2,91,289.24CR
21-10-2020	21-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,91,186.24CR
21-10-2020	21-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,91,083.24CR
22-10-2020	22-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,90,980.24CR
22-10-2020	22-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,90,877.24CR
22-10-2020	22-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,90,774.24CR
22-10-2020	22-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,166.00		2,81,608.24CR
22-10-2020	22-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,71,605.24CR
22-10-2020	22-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,66,602.24CR
22-10-2020	22-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,66,499.24CR

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22-10-2020	22-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,65,496.24CR
22-10-2020	22-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		2,52,993.24CR
22-10-2020	22-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,42,990.24CR
23-10-2020	23-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		30,003.00		2,12,987.24CR
23-10-2020	23-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,39,000.00	3,51,987.24CR
24-10-2020	24-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,390.00		3,43,597.24CR
26-10-2020	26-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,33,594.24CR
26-10-2020	26-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,23,591.24CR
26-10-2020	26-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,13,588.24CR
26-10-2020	26-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,08,585.24CR
26-10-2020	26-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			73,000.00	3,81,585.24CR
26-10-2020	26-10-2020	DEP TFR UPI/CR/030018198821/SUNIL K/SBIN/sharmass22/Pay 0098217162094 AT 51463 GOHANA - MINI SECTT			8,000.00	3,89,585.24CR

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26-10-2020	26-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,88,582.24CR
26-10-2020	26-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,88,479.24CR
26-10-2020	26-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,88,376.24CR
27-10-2020	27-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		28,900.00		3,59,476.24CR
27-10-2020	27-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,54,473.24CR
27-10-2020	27-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,54,370.24CR
27-10-2020	27-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,54,267.24CR
27-10-2020	27-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		21,600.00		3,32,667.24CR
27-10-2020	27-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			3,50,000.00	6,82,667.24CR
27-10-2020	27-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,82,564.24CR
27-10-2020	27-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		6,81,561.24CR
27-10-2020	27-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		6,71,861.24CR

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28-10-2020	28-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		6,62,161.24CR
28-10-2020	28-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,917.00		6,56,244.24CR
28-10-2020	28-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		6,55,241.24CR
28-10-2020	28-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,50,238.24CR
28-10-2020	28-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,50,135.24CR
28-10-2020	28-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		22,000.00		6,28,135.24CR
28-10-2020	28-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,28,032.24CR
28-10-2020	28-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,400.00		6,12,632.24CR
28-10-2020	28-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		6,11,629.24CR
28-10-2020	28-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		6,10,626.24CR
28-10-2020	28-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,10,000.00	7,20,626.24CR
28-10-2020	28-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		7,19,623.24CR

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29-10-2020	29-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,730.00		7,10,893.24CR
29-10-2020	29-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		7,00,890.24CR
29-10-2020	29-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,003.00		6,80,887.24CR
29-10-2020	29-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		6,79,884.24CR
29-10-2020	29-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,79,781.24CR
29-10-2020	29-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		35,000.00		6,44,781.24CR
29-10-2020	29-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,39,778.24CR
29-10-2020	29-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			50,000.00	6,89,778.24CR
29-10-2020	29-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,003.00		6,74,775.24CR
30-10-2020	30-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,69,772.24CR
30-10-2020	30-10-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		970.00		6,68,802.24CR
30-10-2020	30-10-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			88,700.00	7,57,502.24CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-10-2020	30-10-2020	DEP TFR UPI/CR/030408130435/SAROJ/PYT M/9996939239/Payment 0098584162093 AT 51463 GOHANA - MINI SECTT			1.00	7,57,503.24CR
02-11-2020	02-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		7,56,500.24CR
02-11-2020	02-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,56,397.24CR
02-11-2020	02-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		7,55,394.24CR
02-11-2020	02-11-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			17,000.00	7,72,394.24CR
02-11-2020	02-11-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			3,49,000.00	11,21,394.24 CR
04-11-2020	04-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		11,21,291.24 CR
05-11-2020	05-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		11,21,188.24 CR
05-11-2020	05-11-2020	REMT THRU CHQ RTGS UTR NO: SBINR52020110500044902	084205	6,00,035.40		5,21,152.84CR
05-11-2020	05-11-2020	REMT THRU CHQ RTGS UTR NO: SBINR52020110500045484	084204	5,00,017.70		21,135.14CR
06-11-2020	06-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		21,032.14CR
06-11-2020	06-11-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			4,00,000.00	4,21,032.14CR
06-11-2020	06-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,20,929.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-11-2020	06-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,20,826.14CR
06-11-2020	06-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		3,22,000.00		98,826.14CR
06-11-2020	06-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		630.00		98,196.14CR
06-11-2020	06-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		98,093.14CR
06-11-2020	06-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		25,003.00		73,090.14CR
06-11-2020	06-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		970.00		72,120.14CR
07-11-2020	07-11-2020	DEP TFR NEFT*BARB0GOHANA*BARBV203 12974216*VIKASH SO KRISH 0099967044305 AT 51463 GOHANA - MINI SECTT			50,000.00	1,22,120.14CR
11-11-2020	11-11-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			50,000.00	1,72,120.14CR
11-11-2020	11-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,67,117.14CR
11-11-2020	11-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		46,150.00		1,20,967.14CR
11-11-2020	11-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		1,11,267.14CR
11-11-2020	11-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		3,977.00		1,07,290.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-11-2020	11-11-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			62,000.00	1,69,290.14CR
11-11-2020	11-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,940.00		1,67,350.14CR
11-11-2020	11-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		37,500.00		1,29,850.14CR
11-11-2020	11-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,29,747.14CR
11-11-2020	11-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,29,644.14CR
11-11-2020	11-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,29,541.14CR
11-11-2020	11-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,29,438.14CR
11-11-2020	11-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,29,335.14CR
11-11-2020	11-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,24,332.14CR
11-11-2020	11-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		1,23,329.14CR
11-11-2020	11-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		1,22,326.14CR
11-11-2020	11-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,17,323.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-11-2020	11-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,12,320.14CR
12-11-2020	12-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		1,02,620.14CR
12-11-2020	12-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		970.00		1,01,650.14CR
12-11-2020	12-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		24,850.00		76,800.14CR
12-11-2020	12-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		71,797.14CR
12-11-2020	12-11-2020	DEP TFR UPI/CR/031798152158/LALIT S /PUNB/9468462901/NA 0099066162096 AT 51463 GOHANA - MINI SECTT			15,000.00	86,797.14CR
12-11-2020	12-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		78,650.00		8,147.14CR
13-11-2020	13-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		970.00		7,177.14CR
13-11-2020	13-11-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,77,000.00	1,84,177.14CR
13-11-2020	13-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,12,150.00		72,027.14CR
13-11-2020	13-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		40,003.00		32,024.14CR
13-11-2020	13-11-2020	DEP TFR NEFT*UTIB0001832*AXMB203182 268068*VINAY HOODA* 0099419044300 AT 51463 GOHANA - MINI SECTT			20,000.00	52,024.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-11-2020	17-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		51,921.14CR
18-11-2020	18-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		51,818.14CR
18-11-2020	18-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		51,715.14CR
20-11-2020	20-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		42,015.14CR
20-11-2020	20-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		41,012.14CR
20-11-2020	20-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		40,909.14CR
23-11-2020	23-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		40,806.14CR
23-11-2020	23-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		31,106.14CR
23-11-2020	23-11-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,86,000.00	2,17,106.14CR
24-11-2020	24-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,723.00		2,11,383.14CR
24-11-2020	24-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		2,11,280.14CR
24-11-2020	24-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,01,277.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-11-2020	24-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,003.00		1,86,274.14CR
25-11-2020	25-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,86,171.14CR
25-11-2020	25-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		980.00		1,85,191.14CR
25-11-2020	25-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		32,500.00		1,52,691.14CR
25-11-2020	25-11-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			41,500.00	1,94,191.14CR
25-11-2020	25-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,89,188.14CR
25-11-2020	25-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		1,76,685.14CR
25-11-2020	25-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,71,682.14CR
25-11-2020	25-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,66,679.14CR
25-11-2020	25-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		1,56,979.14CR
25-11-2020	25-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,56,876.14CR
25-11-2020	25-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		33,500.00		1,23,376.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-11-2020	26-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		1,22,373.14CR
26-11-2020	26-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,17,370.14CR
26-11-2020	26-11-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			52,100.00	1,69,470.14CR
27-11-2020	27-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		4,559.00		1,64,911.14CR
27-11-2020	27-11-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		14.00		1,64,897.14CR
01-12-2020	01-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,64,794.14CR
01-12-2020	01-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,64,691.14CR
01-12-2020	01-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,59,688.14CR
01-12-2020	01-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,59,585.14CR
01-12-2020	01-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		1,49,582.14CR
02-12-2020	02-12-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			71,500.00	2,21,082.14CR
02-12-2020	02-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		25,200.00		1,95,882.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-12-2020	03-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,95,779.14CR
03-12-2020	03-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,95,676.14CR
03-12-2020	03-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		1,85,673.14CR
03-12-2020	03-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,80,670.14CR
03-12-2020	03-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,80,567.14CR
03-12-2020	03-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		1,70,867.14CR
03-12-2020	03-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		4,753.00		1,66,114.14CR
04-12-2020	04-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,66,011.14CR
04-12-2020	04-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,65,908.14CR
04-12-2020	04-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,65,805.14CR
04-12-2020	04-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		6,838.00		1,58,967.14CR
04-12-2020	04-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		1,57,964.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-12-2020	04-12-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			57,000.00	2,14,964.14CR
07-12-2020	07-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		23,000.00		1,91,964.14CR
08-12-2020	08-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		1,90,961.14CR
08-12-2020	08-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,90,858.14CR
08-12-2020	08-12-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			47,000.00	2,37,858.14CR
09-12-2020	09-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		11,000.00		2,26,858.14CR
09-12-2020	09-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		2,17,158.14CR
09-12-2020	09-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,16,155.14CR
09-12-2020	09-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		32,000.00		1,84,155.14CR
09-12-2020	09-12-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,31,000.00	3,15,155.14CR
09-12-2020	09-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,15,052.14CR
09-12-2020	09-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,14,949.14CR
09-12-2020	09-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		3,04,946.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-12-2020	09-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		3,04,843.14CR
09-12-2020	09-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		56,700.00		2,48,143.14CR
09-12-2020	09-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		23,400.00		2,24,743.14CR
10-12-2020	10-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		2,15,043.14CR
10-12-2020	10-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		2,425.00		2,12,618.14CR
10-12-2020	10-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,11,615.14CR
10-12-2020	10-12-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			3,50,000.00	5,61,615.14CR
10-12-2020	10-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,61,000.00		4,00,615.14CR
10-12-2020	10-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,61,000.00		2,39,615.14CR
10-12-2020	10-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,34,612.14CR
10-12-2020	10-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,29,609.14CR
10-12-2020	10-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,24,606.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-12-2020	10-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,19,603.14CR
10-12-2020	10-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		2,07,100.14CR
10-12-2020	10-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		1,94,597.14CR
10-12-2020	10-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,94,494.14CR
10-12-2020	10-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,89,491.14CR
10-12-2020	10-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		1,88,488.14CR
10-12-2020	10-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		33,400.00		1,55,088.14CR
10-12-2020	10-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,50,085.14CR
11-12-2020	11-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		27,000.00		1,23,085.14CR
11-12-2020	11-12-2020	POS ATM PURCH SBIPG 034610058007HRYEGRASOTHDR CARD Mumbai		49,000.00		74,085.14CR
11-12-2020	11-12-2020	POS ATM PURCH SBIPG 034610060826HRYEGRASOTHDR CARD Mumbai		21,200.00		52,885.14CR
11-12-2020	11-12-2020	POS ATM PURCH SBIPG 034650022821HRYEGRASOTHDR CARD Mumbai		1,003.00		51,882.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-12-2020	11-12-2020	POS ATM PURCH SBIPG 034630014006HRYEGRASOTHDR CARD Mumbai		1,940.00		49,942.14CR
11-12-2020	11-12-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,27,000.00	1,76,942.14CR
12-12-2020	12-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,342.00		1,68,600.14CR
14-12-2020	14-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		1,58,597.14CR
14-12-2020	14-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		1,46,094.14CR
14-12-2020	14-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,41,091.14CR
14-12-2020	14-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,36,088.14CR
14-12-2020	14-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		1,26,085.14CR
14-12-2020	14-12-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			61,000.00	1,87,085.14CR
14-12-2020	14-12-2020	CHQ TRFR FROM 0065111015442 OF Mr. SUBHASH SO RAJEND AT 51463 GOHANA - MINI SECTT	473164		99,000.00	2,86,085.14CR
14-12-2020	14-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		2,76,385.14CR
15-12-2020	15-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,051.00		2,68,334.14CR
15-12-2020	15-12-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			45,000.00	3,13,334.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-12-2020	15-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		3,08,331.14CR
15-12-2020	15-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		18,000.00		2,90,331.14CR
15-12-2020	15-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,85,328.14CR
15-12-2020	15-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,84,325.14CR
15-12-2020	15-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		18,300.00		2,66,025.14CR
15-12-2020	15-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		2,65,022.14CR
16-12-2020	16-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		2,55,019.14CR
16-12-2020	16-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		2,42,516.14CR
16-12-2020	16-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		35,000.00		2,07,516.14CR
16-12-2020	16-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		2,02,513.14CR
16-12-2020	16-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,15,000.00		87,513.14CR
16-12-2020	16-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		75,010.14CR

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16-12-2020	16-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		980.00		74,030.14CR
16-12-2020	16-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		64,330.14CR
16-12-2020	16-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		7,420.00		56,910.14CR
17-12-2020	17-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,003.00		36,907.14CR
17-12-2020	17-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		35,904.14CR
17-12-2020	17-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		34,901.14CR
17-12-2020	17-12-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,40,000.00	1,74,901.14CR
17-12-2020	17-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		40,500.00		1,34,401.14CR
18-12-2020	18-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,34,298.14CR
18-12-2020	18-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		1,34,195.14CR
18-12-2020	18-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,003.00		1,14,192.14CR
18-12-2020	18-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		1,04,189.14CR

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18-12-2020	18-12-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			62,000.00	1,66,189.14CR
18-12-2020	18-12-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			7,42,000.00	9,08,189.14CR
18-12-2020	18-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,021.00		8,99,168.14CR
18-12-2020	18-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		22,800.00		8,76,368.14CR
18-12-2020	18-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,71,365.14CR
18-12-2020	18-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		24,600.00		8,46,765.14CR
18-12-2020	18-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,41,762.14CR
19-12-2020	19-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		8,32,062.14CR
19-12-2020	19-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		29,700.00		8,02,362.14CR
20-12-2020	20-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		980.00		8,01,382.14CR
20-12-2020	20-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		8,01,279.14CR
20-12-2020	20-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		7,88,776.14CR

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20-12-2020	20-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		7,87,773.14CR
20-12-2020	20-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		7,86,770.14CR
20-12-2020	20-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		7,85,767.14CR
20-12-2020	20-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		25,003.00		7,60,764.14CR
20-12-2020	20-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		7,59,761.14CR
21-12-2020	21-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		31,500.00		7,28,261.14CR
21-12-2020	21-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,28,158.14CR
21-12-2020	21-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		7,18,155.14CR
21-12-2020	21-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		7,13,152.14CR
21-12-2020	21-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		7,03,149.14CR
21-12-2020	21-12-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			3,12,000.00	10,15,149.14 CR
21-12-2020	21-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		10,05,449.14 CR

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22-12-2020	22-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		970.00		10,04,479.14 CR
22-12-2020	22-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		10,04,376.14 CR
22-12-2020	22-12-2020	DEP TFR UPI/CR/035710878782/SATISH /SBIN/sm.bhoreya/UPI 0098247162098 AT 51463 GOHANA - MINI SECTT			13,500.00	10,17,876.14 CR
22-12-2020	22-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		63,750.00		9,54,126.14CR
22-12-2020	22-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,730.00		9,45,396.14CR
22-12-2020	22-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		6,111.00		9,39,285.14CR
23-12-2020	23-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		9,39,182.14CR
23-12-2020	23-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		9,39,079.14CR
23-12-2020	23-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		9,29,076.14CR
23-12-2020	23-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,150.00		9,13,926.14CR
23-12-2020	23-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		9,08,923.14CR
23-12-2020	23-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		9,03,920.14CR

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23-12-2020	23-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,98,917.14CR
23-12-2020	23-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		8,89,217.14CR
23-12-2020	23-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		4,510.00		8,84,707.14CR
23-12-2020	23-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		8,72,204.14CR
23-12-2020	23-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		8,62,201.14CR
23-12-2020	23-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		8,52,198.14CR
23-12-2020	23-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,47,195.14CR
23-12-2020	23-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,46,192.14CR
23-12-2020	23-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		8,36,492.14CR
24-12-2020	24-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		8,36,389.14CR
24-12-2020	24-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,35,386.14CR
24-12-2020	24-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		8,35,283.14CR

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24-12-2020	24-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,30,280.14CR
24-12-2020	24-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		8,20,277.14CR
24-12-2020	24-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		21,350.00		7,98,927.14CR
24-12-2020	24-12-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			2,73,000.00	10,71,927.14 CR
25-12-2020	25-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		7,275.00		10,64,652.14 CR
25-12-2020	25-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		10,54,952.14 CR
25-12-2020	25-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		2,182.00		10,52,770.14 CR
25-12-2020	25-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,02,000.00		9,50,770.14CR
26-12-2020	26-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		67,700.00		8,83,070.14CR
26-12-2020	26-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		73,600.00		8,09,470.14CR
26-12-2020	26-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		42,700.00		7,66,770.14CR
26-12-2020	26-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		7,469.00		7,59,301.14CR

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26-12-2020	26-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,59,198.14CR
26-12-2020	26-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		49,000.00		7,10,198.14CR
26-12-2020	26-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		24,350.00		6,85,848.14CR
26-12-2020	26-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		6,75,845.14CR
26-12-2020	26-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		6,65,842.14CR
26-12-2020	26-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		6,64,839.14CR
26-12-2020	26-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		6,52,336.14CR
26-12-2020	26-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,52,233.14CR
26-12-2020	26-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		46,000.00		6,06,233.14CR
26-12-2020	26-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,01,230.14CR
26-12-2020	26-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,96,227.14CR
26-12-2020	26-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		5,83,724.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-12-2020	28-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		42,500.00		5,41,224.14CR
28-12-2020	28-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		980.00		5,40,244.14CR
28-12-2020	28-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,20,100.00		4,20,144.14CR
28-12-2020	28-12-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			3,93,500.00	8,13,644.14CR
28-12-2020	28-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		60,000.00		7,53,644.14CR
28-12-2020	28-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		7,48,641.14CR
28-12-2020	28-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		7,43,638.14CR
28-12-2020	28-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		7,33,635.14CR
28-12-2020	28-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		7,23,632.14CR
28-12-2020	28-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		2,56,000.00		4,67,632.14CR
28-12-2020	28-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		40,000.00		4,27,632.14CR
28-12-2020	28-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		23,000.00		4,04,632.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-12-2020	28-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		42,700.00		3,61,932.14CR
28-12-2020	28-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		35,000.00		3,26,932.14CR
29-12-2020	29-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,25,929.14CR
29-12-2020	29-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,24,926.14CR
29-12-2020	29-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		3,23,923.14CR
29-12-2020	29-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		679.00		3,23,244.14CR
29-12-2020	29-12-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			3,00,000.00	6,23,244.14CR
29-12-2020	29-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		42,000.00		5,81,244.14CR
29-12-2020	29-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		51,800.00		5,29,444.14CR
29-12-2020	29-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		80,500.00		4,48,944.14CR
29-12-2020	29-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,49,400.00		2,99,544.14CR
29-12-2020	29-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,12,600.00		1,86,944.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-12-2020	29-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		35,000.00		1,51,944.14CR
29-12-2020	29-12-2020	DEP TFR NEFT*UCBA0003005*SAA245226 179*YOGESH KUMAR SO PAN 0099967044305 AT 51463 GOHANA - MINI SECTT			80,000.00	2,31,944.14CR
29-12-2020	29-12-2020	DEP TFR UPI/CR/036419121467/SATISH /SBIN/sm.bhoreya/UPI 0098264162098 AT 51463 GOHANA - MINI SECTT			32,000.00	2,63,944.14CR
29-12-2020	29-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		66,000.00		1,97,944.14CR
29-12-2020	29-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		1,87,941.14CR
29-12-2020	29-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		1,82,938.14CR
30-12-2020	30-12-2020	DEP TFR UPI/CR/036547361420/SONU/PSI B/9138203940/Payment 0098415162099 AT 51463 GOHANA - MINI SECTT			20,000.00	2,02,938.14CR
30-12-2020	30-12-2020	DEP TFR UPI/CR/036558263014/ROHIT S /PUNB/8901199333/Paym 0098989162094 AT 51463 GOHANA - MINI SECTT			20,000.00	2,22,938.14CR
30-12-2020	30-12-2020	DEP TFR UPI/CR/036517561237/ROHIT S /PUNB/8901199333/Paym 0098983162090 AT 51463 GOHANA - MINI SECTT			20,000.00	2,42,938.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		6,935.00		2,36,003.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,118.00		2,26,885.14CR
30-12-2020	30-12-2020	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			6,16,100.00	8,42,985.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,37,982.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		8,37,879.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		8,25,376.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,950.00		8,09,426.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		2,037.00		8,07,389.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		36,400.00		7,70,989.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		90,300.00		6,80,689.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		15,700.00		6,64,989.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,59,986.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,650.00		6,39,336.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,34,333.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,29,330.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,24,327.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		6,14,324.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		6,04,321.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,94,318.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,89,315.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,84,312.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,83,309.14CR
30-12-2020	30-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,82,306.14CR
31-12-2020	31-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		5,69,803.14CR
31-12-2020	31-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		5,57,300.14CR
31-12-2020	31-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,57,197.14CR
31-12-2020	31-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		25,003.00		5,32,194.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-12-2020	31-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,27,191.14CR
31-12-2020	31-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,22,188.14CR
31-12-2020	31-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,12,185.14CR
31-12-2020	31-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,07,182.14CR
31-12-2020	31-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,02,179.14CR
31-12-2020	31-12-2020	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,97,176.14CR
31-12-2020	31-12-2020	CHQ TRFR FROM 0038284322976 OF Mr. SANDEEP SANDEEP AT 51463 GOHANA - MINI SECTT	681638		1,40,000.00	6,37,176.14CR
01-01-2021	01-01-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			3,20,500.00	9,57,676.14CR
01-01-2021	01-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,118.00		9,48,558.14CR
01-01-2021	01-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		59,100.00		8,89,458.14CR
01-01-2021	01-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		29,250.00		8,60,208.14CR
01-01-2021	01-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		2,56,000.00		6,04,208.14CR

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02-01-2021	02-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,940.00		6,02,268.14CR
02-01-2021	02-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,02,165.14CR
02-01-2021	02-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,02,062.14CR
02-01-2021	02-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,01,959.14CR
02-01-2021	02-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,01,856.14CR
02-01-2021	02-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,96,853.14CR
02-01-2021	02-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,95,850.14CR
02-01-2021	02-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,94,847.14CR
02-01-2021	02-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,84,844.14CR
02-01-2021	02-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,74,841.14CR
02-01-2021	02-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,64,838.14CR
02-01-2021	02-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,59,835.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-01-2021	02-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		30,003.00		5,29,832.14CR
02-01-2021	02-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		30,003.00		4,99,829.14CR
03-01-2021	03-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		4,90,129.14CR
03-01-2021	03-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,90,026.14CR
03-01-2021	03-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,89,923.14CR
03-01-2021	03-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,84,920.14CR
03-01-2021	03-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,79,917.14CR
03-01-2021	03-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		4,74,914.14CR
03-01-2021	03-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		4,62,411.14CR
03-01-2021	03-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,62,308.14CR
03-01-2021	03-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		4,52,305.14CR
04-01-2021	04-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		4,52,202.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-01-2021	04-01-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,10,500.00	5,62,702.14CR
04-01-2021	04-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		37,500.00		5,25,202.14CR
04-01-2021	04-01-2021	DEP TFR UPI/CR/100428167365/Paytm/PYT M/walletmone/NA 0098853162098 AT 51463 GOHANA - MINI SECTT			10,000.00	5,35,202.14CR
04-01-2021	04-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,35,099.14CR
04-01-2021	04-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		21,000.00		5,14,099.14CR
04-01-2021	04-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,13,096.14CR
04-01-2021	04-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		36,750.00		4,76,346.14CR
05-01-2021	05-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		4,66,646.14CR
05-01-2021	05-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,940.00		4,64,706.14CR
05-01-2021	05-01-2021	CHQ TRFR FROM 0030735436630 OF Mr. NAVEEN . AT 51463 GOHANA - MINI SECTT	495167		1,00,000.00	5,64,706.14CR
05-01-2021	05-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,54,703.14CR
05-01-2021	05-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,53,700.14CR
05-01-2021	05-01-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,05,000.00	6,58,700.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-01-2021	05-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		6,57,697.14CR
05-01-2021	05-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		6,45,194.14CR
06-01-2021	06-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		6,44,191.14CR
06-01-2021	06-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,003.00		6,24,188.14CR
06-01-2021	06-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,487.00		6,15,701.14CR
06-01-2021	06-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		7,100.00		6,08,601.14CR
06-01-2021	06-01-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			2,40,000.00	8,48,601.14CR
06-01-2021	06-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,487.00		8,40,114.14CR
07-01-2021	07-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,500.00		8,29,614.14CR
07-01-2021	07-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,28,611.14CR
07-01-2021	07-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,27,608.14CR
07-01-2021	07-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,22,605.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-01-2021	07-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,21,602.14CR
07-01-2021	07-01-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			54,000.00	8,75,602.14CR
07-01-2021	07-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		20,003.00		8,55,599.14CR
07-01-2021	07-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		8,43,096.14CR
07-01-2021	07-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		14,000.00		8,29,096.14CR
08-01-2021	08-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,28,093.14CR
08-01-2021	08-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,27,090.14CR
08-01-2021	08-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,26,087.14CR
08-01-2021	08-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		8,13,584.14CR
08-01-2021	08-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,08,581.14CR
08-01-2021	08-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,03,578.14CR
08-01-2021	08-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		7,98,575.14CR

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08-01-2021	08-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,98,472.14CR
08-01-2021	08-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,98,369.14CR
08-01-2021	08-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		22,250.00		7,76,119.14CR
08-01-2021	08-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		7,75,116.14CR
08-01-2021	08-01-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			45,000.00	8,20,116.14CR
08-01-2021	08-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,19,113.14CR
08-01-2021	08-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		66,650.00		7,52,463.14CR
08-01-2021	08-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		7,47,460.14CR
08-01-2021	08-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,47,357.14CR
08-01-2021	08-01-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,29,500.00	8,76,857.14CR
08-01-2021	08-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		4,463.00		8,72,394.14CR
09-01-2021	09-01-2021	DEP TFR INB MBS Dharampal loan 0032604211170 OF Mr. NARESH KUMAR S/O AT 51463 GOHANA - MINI SECTT			66,000.00	9,38,394.14CR

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10-01-2021	10-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		56,100.00		8,82,294.14CR
10-01-2021	10-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		8,82,191.14CR
10-01-2021	10-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		8,82,088.14CR
10-01-2021	10-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		8,81,985.14CR
10-01-2021	10-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		8,71,982.14CR
10-01-2021	10-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,70,979.14CR
10-01-2021	10-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,65,976.14CR
10-01-2021	10-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		8,65,873.14CR
10-01-2021	10-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		8,55,870.14CR
11-01-2021	11-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		41,000.00		8,14,870.14CR
11-01-2021	11-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		21,000.00		7,93,870.14CR
11-01-2021	11-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		7,84,170.14CR

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11-01-2021	11-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		21,000.00		7,63,170.14CR
11-01-2021	11-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		7,53,167.14CR
11-01-2021	11-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		7,40,664.14CR
11-01-2021	11-01-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			75,400.00	8,16,064.14CR
12-01-2021	12-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,11,061.14CR
12-01-2021	12-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,10,058.14CR
12-01-2021	12-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,09,055.14CR
12-01-2021	12-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		7,99,052.14CR
12-01-2021	12-01-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			97,500.00	8,96,552.14CR
12-01-2021	12-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,697.00		8,94,855.14CR
12-01-2021	12-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		32,800.00		8,62,055.14CR
13-01-2021	13-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,57,052.14CR

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13-01-2021	13-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,52,049.14CR
13-01-2021	13-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		8,39,546.14CR
13-01-2021	13-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		8,29,846.14CR
13-01-2021	13-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		4,850.00		8,24,996.14CR
13-01-2021	13-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		60,000.00		7,64,996.14CR
14-01-2021	14-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,64,893.14CR
14-01-2021	14-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,64,790.14CR
14-01-2021	14-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,64,687.14CR
14-01-2021	14-01-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,69,000.00	9,33,687.14CR
14-01-2021	14-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		49,000.00		8,84,687.14CR
14-01-2021	14-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		46,000.00		8,38,687.14CR
14-01-2021	14-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,33,684.14CR

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15-01-2021	15-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		8,23,681.14CR
15-01-2021	15-01-2021	DEP TFR UPI/CR/101512654650/SATISH K/KKBK/sm.bhoreya/UPI 0098559162093 AT 51463 GOHANA - MINI SECTT			1,200.00	8,24,881.14CR
15-01-2021	15-01-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			2,18,000.00	10,42,881.14 CR
15-01-2021	15-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		59,000.00		9,83,881.14CR
15-01-2021	15-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		45,000.00		9,38,881.14CR
15-01-2021	15-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		9,28,878.14CR
15-01-2021	15-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		9,28,775.14CR
15-01-2021	15-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,730.00		9,20,045.14CR
15-01-2021	15-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,730.00		9,11,315.14CR
15-01-2021	15-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		9,10,312.14CR
16-01-2021	16-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		66,000.00		8,44,312.14CR
16-01-2021	16-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		8,31,809.14CR

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16-01-2021	16-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		44,850.00		7,86,959.14CR
16-01-2021	16-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		873.00		7,86,086.14CR
18-01-2021	18-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		7,73,583.14CR
18-01-2021	18-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		7,68,580.14CR
18-01-2021	18-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		24,600.00		7,43,980.14CR
18-01-2021	18-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,43,877.14CR
18-01-2021	18-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		7,31,374.14CR
18-01-2021	18-01-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			2,07,600.00	9,38,974.14CR
18-01-2021	18-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		9,29,274.14CR
18-01-2021	18-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,487.00		9,20,787.14CR
19-01-2021	19-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		3,928.00		9,16,859.14CR
19-01-2021	19-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		9,15,856.14CR

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19-01-2021	19-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		9,10,853.14CR
19-01-2021	19-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		9,09,850.14CR
19-01-2021	19-01-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			86,000.00	9,95,850.14CR
20-01-2021	20-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		360.00		9,95,490.14CR
21-01-2021	21-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		9,94,487.14CR
21-01-2021	21-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		9,84,787.14CR
21-01-2021	21-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,312.00		9,75,475.14CR
21-01-2021	21-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		9,75,372.14CR
21-01-2021	21-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		9,75,269.14CR
21-01-2021	21-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		9,75,166.14CR
21-01-2021	21-01-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			31,000.00	10,06,166.14 CR
22-01-2021	22-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		33,600.00		9,72,566.14CR

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22-01-2021	22-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		9,62,866.14CR
22-01-2021	22-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,827.00		9,54,039.14CR
22-01-2021	22-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		32,800.00		9,21,239.14CR
22-01-2021	22-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		9,16,236.14CR
22-01-2021	22-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		9,06,233.14CR
22-01-2021	22-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		9,01,230.14CR
22-01-2021	22-01-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			55,000.00	9,56,230.14CR
22-01-2021	22-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		31,500.00		9,24,730.14CR
22-01-2021	22-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		9,19,727.14CR
22-01-2021	22-01-2021	DEP TFR UPI/CR/102220645995/AMIT KUMAR/SBIN/6005115574/Ot 0099153162097 AT 51463 GOHANA - MINI SECTT			14,500.00	9,34,227.14CR
23-01-2021	23-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		9,24,527.14CR
23-01-2021	23-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		4,268.00		9,20,259.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-01-2021	23-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,12,000.00		8,08,259.14CR
23-01-2021	23-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		7,98,256.14CR
23-01-2021	23-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		7,97,253.14CR
23-01-2021	23-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		7,87,250.14CR
23-01-2021	23-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		7,87,147.14CR
25-01-2021	25-01-2021	POS ATM PURCH SBIPG 102530010625HRYEGRASOTHDR CARD Mumbai		9,700.00		7,77,447.14CR
25-01-2021	25-01-2021	POS ATM PURCH SBIPG 102530010935HRYEGRASOTHDR CARD Mumbai		4,850.00		7,72,597.14CR
25-01-2021	25-01-2021	POS ATM PURCH SBIPG 102520005291HRYEGRASOTHDR CARD Mumbai		1,003.00		7,71,594.14CR
26-01-2021	26-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		37,300.00		7,34,294.14CR
26-01-2021	26-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		37,300.00		6,96,994.14CR
27-01-2021	27-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,91,991.14CR
27-01-2021	27-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,86,988.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-01-2021	27-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		6,85,985.14CR
27-01-2021	27-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		35,000.00		6,50,985.14CR
27-01-2021	27-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		50,600.00		6,00,385.14CR
27-01-2021	27-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		30,300.00		5,70,085.14CR
27-01-2021	27-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,65,082.14CR
27-01-2021	27-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,60,079.14CR
27-01-2021	27-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,50,076.14CR
27-01-2021	27-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,40,073.14CR
27-01-2021	27-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,39,070.14CR
27-01-2021	27-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		5,38,867.14CR
28-01-2021	28-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,33,864.14CR
28-01-2021	28-01-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,69,500.00	7,03,364.14CR

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28-01-2021	28-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		6,93,664.14CR
28-01-2021	28-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		4,413.00		6,89,251.14CR
28-01-2021	28-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		11,100.00		6,78,151.14CR
28-01-2021	28-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		6,77,148.14CR
28-01-2021	28-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		6,76,145.14CR
28-01-2021	28-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,76,042.14CR
28-01-2021	28-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,75,939.14CR
29-01-2021	29-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		6,74,936.14CR
29-01-2021	29-01-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		6,74,733.14CR
29-01-2021	29-01-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			37,000.00	7,11,733.14CR
01-02-2021	01-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,021.00		7,02,712.14CR
01-02-2021	01-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		7,01,709.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-02-2021	01-02-2021	CHQ TRFR FROM 0011062010313 OF Mr. BALRAJ SINGH AT 51463 GOHANA - MINI SECTT	163779		4,00,000.00	11,01,709.14 CR
02-02-2021	02-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,50,000.00		9,51,709.14CR
02-02-2021	02-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		50,003.00		9,01,706.14CR
03-02-2021	03-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		980.00		9,00,726.14CR
03-02-2021	03-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,95,723.14CR
03-02-2021	03-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		8,95,520.14CR
03-02-2021	03-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,164.00		8,94,356.14CR
03-02-2021	03-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		8,84,353.14CR
04-02-2021	04-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		8,84,250.14CR
04-02-2021	04-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		8,84,147.14CR
04-02-2021	04-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		8,74,144.14CR
04-02-2021	04-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		980.00		8,73,164.14CR

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04-02-2021	04-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		8,63,464.14CR
04-02-2021	04-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,141.00		8,58,323.14CR
05-02-2021	05-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		8,48,623.14CR
05-02-2021	05-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		3,152.00		8,45,471.14CR
05-02-2021	05-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		31,450.00		8,14,021.14CR
05-02-2021	05-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		8,13,918.14CR
05-02-2021	05-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,08,915.14CR
05-02-2021	05-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,07,912.14CR
05-02-2021	05-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,06,909.14CR
05-02-2021	05-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		72,000.00		7,34,909.14CR
05-02-2021	05-02-2021	CHQ TRFR FROM 0037203257147 OF HIMANSHU TRADING COMPA AT 51463 GOHANA - MINI SECTT	963727		84,503.00	8,19,412.14CR
06-02-2021	06-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		8,09,712.14CR

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06-02-2021	06-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,08,709.14CR
06-02-2021	06-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,07,706.14CR
06-02-2021	06-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,342.00		7,99,364.14CR
07-02-2021	07-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		31,100.00		7,68,264.14CR
07-02-2021	07-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		21,000.00		7,47,264.14CR
07-02-2021	07-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		39,900.00		7,07,364.14CR
07-02-2021	07-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		6,97,664.14CR
07-02-2021	07-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		7,275.00		6,90,389.14CR
08-02-2021	08-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,85,386.14CR
08-02-2021	08-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		6,75,383.14CR
08-02-2021	08-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		6,65,380.14CR
08-02-2021	08-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		6,55,377.14CR

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08-02-2021	08-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		21,000.00		6,34,377.14CR
08-02-2021	08-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,29,374.14CR
08-02-2021	08-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		6,19,674.14CR
08-02-2021	08-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,400.00		6,09,274.14CR
08-02-2021	08-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		45,450.00		5,63,824.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,390.00		5,55,434.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,000.00		5,45,434.14CR
09-02-2021	09-02-2021	BY CLEARING / CHEQUE BOB BY CLEARING CHQ 000004 MICR 131012002	000004		2,75,000.00	8,20,434.14CR
09-02-2021	09-02-2021	WDL TFR UPI/DR/104027657790/PhonePe/Y ESB/BILLDESKPP/Payme 0097644162095 AT 51463 GOHANA - MINI SECTT		500.00		8,19,934.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,18,931.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		8,06,428.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		8,06,325.14CR

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09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		8,05,322.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		8,00,319.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		8,00,116.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		7,99,113.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		7,98,110.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		7,97,107.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		7,92,104.14CR
09-02-2021	09-02-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,39,000.00	9,31,104.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		9,30,101.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		41,000.00		8,89,101.14CR
09-02-2021	09-02-2021	OUT-CHQ RETURN 05PI contact Drawer/Drawee Bank and present again		2,75,000.00		6,14,101.14CR
09-02-2021	09-02-2021	FID LOANS		177.00		6,13,924.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,08,921.14CR

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09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,08,818.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,08,715.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,08,612.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,08,509.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,08,406.14CR
09-02-2021	09-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,08,303.14CR
10-02-2021	10-02-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			2,47,700.00	8,56,003.14CR
10-02-2021	10-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		24,300.00		8,31,703.14CR
10-02-2021	10-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		8,22,003.14CR
10-02-2021	10-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		3,890.00		8,18,113.14CR
10-02-2021	10-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		65,900.00		7,52,213.14CR
10-02-2021	10-02-2021	DEP TFR UPI/CR/104156215611/SURENDE R/CNRB/7015261984/Paym 0098362162097 AT 51463 GOHANA - MINI SECTT			10,000.00	7,62,213.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-02-2021	10-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		25,000.00		7,37,213.14CR
10-02-2021	10-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		56,000.00		6,81,213.14CR
10-02-2021	10-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		48,000.00		6,33,213.14CR
11-02-2021	11-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		8,487.00		6,24,726.14CR
11-02-2021	11-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,19,723.14CR
11-02-2021	11-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,14,720.14CR
11-02-2021	11-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		6,14,617.14CR
11-02-2021	11-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,09,614.14CR
11-02-2021	11-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,99,611.14CR
11-02-2021	11-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,89,608.14CR
11-02-2021	11-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		12,503.00		5,77,105.14CR
11-02-2021	11-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,76,102.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-02-2021	11-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,75,099.14CR
11-02-2021	11-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,74,096.14CR
11-02-2021	11-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,73,093.14CR
11-02-2021	11-02-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			1,50,000.00	7,23,093.14CR
11-02-2021	11-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		66,650.00		6,56,443.14CR
12-02-2021	12-02-2021	POS ATM PURCH OTHPG 596247 DIRECTORATE OF URBAN LPANCHAKUL		4,656.00		6,51,787.14CR
12-02-2021	12-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,46,784.14CR
12-02-2021	12-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		6,41,781.14CR
12-02-2021	12-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		38,100.00		6,03,681.14CR
12-02-2021	12-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,98,678.14CR
12-02-2021	12-02-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			72,000.00	6,70,678.14CR
13-02-2021	13-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		7,129.00		6,63,549.14CR
13-02-2021	13-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		6,62,546.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-02-2021	13-02-2021	DEP TFR UPI/CR/104414811953/SATISH K/KKBK/sm.bhoreya/UPI 0098621162094 AT 51463 GOHANA - MINI SECTT			10,400.00	6,72,946.14CR
13-02-2021	13-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		70,000.00		6,02,946.14CR
13-02-2021	13-02-2021	DEP TFR UPI/CR/104401859148/PARVEEN /HDFC/yashgarg07/NA 0099233162097 AT 51463 GOHANA - MINI SECTT			80,000.00	6,82,946.14CR
13-02-2021	13-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		55,600.00		6,27,346.14CR
14-02-2021	14-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		6,17,646.14CR
14-02-2021	14-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,141.00		6,12,505.14CR
14-02-2021	14-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		14,650.00		5,97,855.14CR
15-02-2021	15-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,96,852.14CR
15-02-2021	15-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,95,849.14CR
15-02-2021	15-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		5,95,646.14CR
15-02-2021	15-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		203.00		5,95,443.14CR
15-02-2021	15-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,94,440.14CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-02-2021	15-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		1,003.00		5,93,437.14CR
15-02-2021	15-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,88,434.14CR
15-02-2021	15-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,83,431.14CR
15-02-2021	15-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		5,003.00		5,78,428.14CR
15-02-2021	15-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		10,003.00		5,68,425.14CR
15-02-2021	15-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,68,322.14CR
15-02-2021	15-02-2021	DEP TFR UPI/CR/104655384834/HITENDER /CNRB/7404625346/Paym 0098181162091 AT 51463 GOHANA - MINI SECTT			22,500.00	5,90,822.14CR
15-02-2021	15-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		103.00		5,90,719.14CR
15-02-2021	15-02-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			59,500.00	6,50,219.14CR
15-02-2021	15-02-2021	DEBIT SBILF NEW SBILF51463202104620467071		3,00,000.00		3,50,219.14CR
17-02-2021	17-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		9,700.00		3,40,519.14CR
17-02-2021	17-02-2021	WDL TFR INB Cyber Treasury,Directorat 0035183924092 OF STATE TREASURY THROUGH AT 51463 GOHANA - MINI SECTT		7,275.00		3,33,244.14CR
17-02-2021	17-02-2021	CASH DEPOSIT SELF AT 51463 GOHANA - MINI SECTT			44,000.00	3,77,244.14CR

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		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
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

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		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
		CLOSING BALANCE				3,38,667.14CR

Statement Summary : 01-04-2020 To 31-03-2021

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
6,01,756.94CR	1389	177	2,26,29,898.80	2,23,66,809.00	3,38,667.14CR

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 18-02-2021 & 16:38:22:68

*---END OF STATEMENT---