

तारीख Date	विवरण Particulars	चेक सं. Cheque No.
05-01-2021	NEFT-M005211363090466-RELIANCE SMSL LIMITED 972	
06-01-2021	ATM/CASH/100612366405/XXXXXXXXXXXX3361	
06-01-2021	ATM/FUND/100612366406/XXXXXXXXXXXX3361	
09-01-2021	ATM/FUND/100910366502/XXXXXXXXXXXX3361	
21-01-2021	ATM/FUND/102120021052/XXXXXXXXXXXX3361	
01-02-2021	:Int.Pd:28-11-2020 to 31-01-2021	
05-02-2021	NEFT-M036211396444203-RELIANCE SMSL LIMITED 972	
06-02-2021	PRCR/ABHAY PETROLEUM/TALALA	
10-02-2021	ATM/CASH/104120006010/XXXXXXXXXXXX3361	
10-02-2021	ATM/FUND/104120006011/XXXXXXXXXXXX3361	
12-03-2021	SMS Alert charges for Oct Mar-21	
16-03-2021	NEFT-M075211441502643-RELIANCE SMSL LIMITED 972	
23-03-2021	ATM/CASH/108220321422/XXXXXXXXXXXX3361	
31-03-2021	NEFT-SBIN121090122147-EMPLOYEE PROVIDENT FUND ORGA	
31-03-2021	ATM/CASH/109016366611/XXXXXXXXXXXX3361	
31-03-2021	ATM/FUND/109016366612/XXXXXXXXXXXX3361	
02-04-2021	UPI/109200443444/00:55:44/UPI/801034718041@bbs0i	
06-04-2021	ATM/CASH/109609195739/XXXXXXXXXXXX3361	
07-04-2021	IMPS/P2A/109710027270/CashfreePrivate/Bankdetails	
12-04-2021	IMPS/P2A/1100157117966/CASHFREEPAYMENT/BV36920161	
12-04-2021	IMPS/P2A/110119411066/RazorpayComposi/GxdCWF1tr6	
12-04-2021	UPI/110126629429/21:41:00/UPI/EURONETgybl/Payment	

आहरण Withdrawal	जमा Deposit	शेष Balance	आद्य Initial
		3839.05 Cr	
3523.60	3649.00	315.45 Cr	
11.80		303.65 Cr	
11.80		291.85 Cr	
11.80		280.05 Cr	
	3.00	283.05 Cr	
	251.00	334.05 Cr	
40.60		494.05 Cr	
200.00		294.05 Cr	
23.60		270.45 Cr	
17.70		252.75 Cr	
	204.00	456.75 Cr	
200.00		256.75 Cr	
	3100.00	3356.75 Cr	
3000.00		356.75 Cr	
11.80		344.95 Cr	
1.00		343.95 Cr	
100.00		243.95 Cr	
	1.00	244.95 Cr	
	1.00	245.95 Cr	
	6000.00	6245.95 Cr	
11.00		6234.95	