

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-03-2025	28-03-2025	CASH HND CHR		222.09		3,23,880.56CR
28-03-2025	28-03-2025	CASH DEPOSIT SELF AT 05808 MAWKYRWAT			4,31,621.00	7,55,501.56CR
28-03-2025	28-03-2025	CASH HND CHR		381.98		7,55,119.58CR
28-03-2025	28-03-2025	CASH DEPOSIT SELF AT 05808 MAWKYRWAT			1,62,824.00	9,17,943.58CR
28-03-2025	28-03-2025	CASH HND CHR		144.10		9,17,799.48CR
28-03-2025	28-03-2025	DEP TFR NEFT*RBISOGOMLEP*RBI0882537 689175*MAWKYRWAT TREAS 0099509044300 AT 05808 MAWKYRWAT			21,150.00	9,38,949.48CR
28-03-2025	28-03-2025	SWEEP TFR DR 0010881227978 AT 05808 MAWKYRWAT		9,37,000.00		1,949.48CR
29-03-2025	29-03-2025	CASH DEPOSIT SELF AT 05808 MAWKYRWAT			12,700.00	14,649.48CR
29-03-2025	29-03-2025	CASH HND CHR		59.00		14,590.48CR
29-03-2025	29-03-2025	CASH DEPOSIT SELF AT 05808 MAWKYRWAT			1,17,701.00	1,32,291.48CR
29-03-2025	29-03-2025	CASH HND CHR		104.16		1,32,187.32CR
29-03-2025	29-03-2025	CASH DEPOSIT SELF AT 05808 MAWKYRWAT			86,767.00	2,18,954.32CR
29-03-2025	29-03-2025	CASH HND CHR		76.79		2,18,877.53CR
29-03-2025	29-03-2025	SWEEP TFR DR 0010881227978 AT 05808 MAWKYRWAT		2,17,000.00		1,877.53CR
30-03-2025	30-03-2025	DEP TFR NEFT*RBISOGOMLEP*RBI0892543 387768*MAWKYRWAT TREAS 0099509044300 AT 05808 MAWKYRWAT			12,696.00	14,573.53CR
30-03-2025	30-03-2025	SWEEP TFR DR 0010881227978 AT 05808 MAWKYRWAT		13,000.00		1,573.53CR
		CLOSING BALANCE				1,573.53CR