

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
09/03/2018	09/03/2018	2890	PAYMENTS FUNDS TRANSFER FROM BGS BRE	000000006827	0.00	10,000.00	266450.00
09/03/2018	09/03/2018	469	UNIVERSITY C ONLINE CHEQUE	000000230497	61,400.00	0.00	205050.00
09/03/2018	09/03/2018	33	RETURN MB-IMPS CREDIT	306823926357	0.00	2,600.00	207650.00
09/03/18 23:30:45							
09/03/2018	09/03/2018	2890	O/W CHQ RET, 230497,09032018, 0469		177.00	0.00	207473.00
12/03/2018	12/03/2018	2890	NEFT-ASHISH GUPTA-CITIN1883104 9126		0.00	6,600.00	214073.00
12/03/2018	12/03/2018	1912	9188031 -POSEDC PAYMENTS	000000000000	0.00	25,500.00	239573.00
13/03/2018	13/03/2018	1912	9188031 -POSEDC PAYMENTS	000000000000	0.00	21,750.00	261323.00
13/03/2018	13/03/2018	2890	DD, 156923LIQUIDATION AGAINST ACCOUNT	000000156923	0.00	14,633.00	275956.00
13/03/2018	13/03/2018	2890	DD 22941, LIQUIDATION AGAINST ACCOUNT	000000022941	0.00	13,000.00	288956.00
14/03/2018	14/03/2018	469	BY CLG, BANGALORE ACCOUNTS SECTION, STATE BANK OF INDIA (SBI),	000000151561	0.00	15,500.00	304456.00
14/03/2018	14/03/2018	2890	DD.687136 LIQUIDATION AGAINST ACCOUNT	000000687136	0.00	15,500.00	319956.00
14/03/2018	14/03/2018	2890	CASH DEPOSIT		0.00	61,600.00	381556.00
14/03/2018	14/03/2018	2890	CASH HANDLING CH SB		73.00	0.00	381483.00
15/03/2018	15/03/2018	469	BY CLG, BANGALORE, ACCOUNTS SECTION, STATE BANK OF INDIA (SBI),	000000024154	0.00	15,000.00	396483.00
15/03/2018	15/03/2018	1912	9188031 -POSEDC PAYMENTS	000000000000	0.00	70,000.00	466483.00
19/03/2018	19/03/2018	1912	9188031 -POSEDC PAYMENTS	000000000000	0.00	5,500.00	471983.00
19/03/2018	19/03/2018	2890	CASH DEPOSIT		0.00	10,000.00	481983.00
19/03/2018	19/03/2018	2890	CASH DEPOSIT		0.00	100.00	482083.00
19/03/2018	19/03/2018	2890	CASH DEPOSIT		0.00	500.00	482583.00
20/03/2018	20/03/2018	2890	DD 687164 DTD 14/3/18	000000687164	0.00	550.00	483133.00
20/03/2018	20/03/2018	2890	DD 687165 DTD 14/3/2018	000000687165	0.00	16,733.00	499866.00
20/03/2018	20/03/2018	2890	DD 687163 DTD 14/3/2018	000000687163	0.00	7,600.00	507466.00
20/03/2018	20/03/2018	1912	9188031 -POSEDC PAYMENTS	000000000000	0.00	8,400.00	515866.00
21/03/2018	21/03/2018	1912	9188031 -POSEDC PAYMENTS	000000000000	0.00	20,000.00	535866.00
23/03/2018	23/03/2018	2890	SMS ALERT CHARGES QUARTER MAR 2018		12.00	0.00	541366.00
27/03/2018	27/03/2018	2890	GROSS INT CR : 2890303000060 / 1		0.00	10,938.00	552292.00
27/03/2018	27/03/2018	2890	TDS @10% 2890303000060 / 1		1,094.00	0.00	551198.00
27/03/2018	27/03/2018	2890	FUNDS TRANSFER TO SJB COLLEGE OF EDUCATI	00000013335	100,000.00	0.00	451198.00
27/03/2018	27/03/2018	2890	CASH DEPOSIT		0.00	11,150.00	462348.00
28/03/2018	28/03/2018	2890	CASH DEPOSIT		0.00	5,603.00	467951.00

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
<b>TOTAL :</b>							
OPENING BALANCE :		337,616.00C					
CLOSING BALANCE :		467,951.00					
UNCLEAR BALANCE :							
Sweep in Balance :		0.00					
			Dr. Count :	34 Dr. Amount:		2,954,665.00	
			Cr. Count :	251 Cr. Amount:		3,422,616.00	