

Carried Forward 89434010.48Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	89434010.48Cr
23.02.15	CAS CHQ XFER WD	666566	48362.00		89385648.48Cr
23.02.15	ADMINISTRATIVE TRAINING INSTITUTE., LALI	666567	988.00		89384660.48Cr
24.02.15	COB BSNL MYSORE DIST	666565	17815.00		89366845.48Cr
27.02.15	BY DD	462019		1620.00	89368465.48Cr
27.02.15	NEFT PUNB SD1189493812E PA YMENT ACCOUNT			553500.00	89921965.48Cr
27.02.15	NEFT PUNB SD1189492974E PA YMENT ACCOUNT			160000.00	90081965.48Cr
27.02.15	statement of ac charges of 380 pages		3800.00		90078165.48Cr
28.02.15	DIRECTOR GENERAL ATI	359228		3510.00	90081675.48Cr
28.02.15	SBI BY CLEARI	22850		160116.00	90241791.48Cr
03.03.15	ECSCredit0900AT00012391498			12446.00	90254237.48Cr
04.03.15	SBM Y/S RTGS	666569	3910.00		90250327.48Cr
04.03.15	SBM Y/S RTGS	666568	10066.00		90240261.48Cr
04.03.15	SBM Y/S RTGS	666570	6220.00		90234041.48Cr
04.03.15	SBM Y/S RTGS	666583	119060.00		90114981.48Cr
04.03.15	BY TFR	538976288		3910.00	90118891.48Cr
04.03.15	SBM DG, AIT, MYSORE	666571	77000.00		90041891.48Cr
04.03.15	BY ATI, MYSORE	538976288		77000.00	90118891.48Cr
04.03.15	SBM Y/S RTGS	666576	20800.00		90098091.48Cr
04.03.15	SBM Y/S RTGS	666577	24567.00		90073524.48Cr
05.03.15	DG, ATI, MYSORE	508769		7880.00	90081404.48Cr
05.03.15	ADMINISTRATIVE TRAINING INSTITUTE., LALI	666580	40.00		90081364.48Cr
05.03.15	ADMINISTRATIVE TRAINING INSTITUTE., LALI	666582	128.00		90081236.48Cr
05.03.15	ADMINISTRATIVE TRAINING INSTITUTE., LALI	666575	340.00		90080896.48Cr
05.03.15	ADMINISTRATIVE TRAINING INSTITUTE., LALI	666573	352.00		90080544.48Cr
06.03.15	OWN CHQ XFER DP	452086		800.00	90081344.48Cr
07.03.15	ECSCredit0900AT0001124563			14030.00	90095374.48Cr
07.03.15	ECSCredit0900AT00010			14565.00	90109939.48Cr
07.03.15	ECSCredit0900AT0001215462			12030.00	90121969.48Cr
				Carried Forward	90121969.48Cr

DOPT  
DOPT

Sing  
Siddh  
Kant

SIND  
Kant

SIND  
Kant

(Jayashakti  
Kant)

Est-6

Est-5

Est-3

