

G.L. STATEMENT OF ACCOUNT

From Date :01/04/2022 To 31/03/2023

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
Branch: 1 - HEAD OFFICE BRANCH						
A/C No. 210010 DEAF A/C (PAYABLE)						
01/04/2022	OPENING BALANCE					0.00 DB
20/07/2022	DEAF : 102-FS-170481	TRF		0.00	2598.00	2598.00 CR
20/07/2022	DEAF : 102-FS-170341	TRF		0.00	1858.00	4456.00 CR
20/07/2022	DEAF : 102-FS-146891	TRF		0.00	925.00	5381.00 CR
20/07/2022	DEAF : 102-FS-170211	TRF		0.00	2384.00	7765.00 CR
20/07/2022	DEAF : 102-FS-170871	TRF		0.00	1475.00	9240.00 CR
20/07/2022	DEAF : 102-FS-214251	TRF		0.00	2075.00	11315.00 CR
20/07/2022	DEAF : 102-FS-170481[IP/DP]	TRF		0.00	8372.00	19687.00 CR
20/07/2022	DEAF : 102-FS-146891[IP/DP]	TRF		0.00	2900.00	22587.00 CR
20/07/2022	DEAF : 102-FS-214251[IP/DP]	TRF		0.00	6530.00	29117.00 CR
20/07/2022	DEAF : 102-FS-170871[IP/DP]	TRF		0.00	4856.00	33973.00 CR
20/07/2022	DEAF : 102-FS-170341[IP/DP]	TRF		0.00	5989.00	39962.00 CR
20/07/2022	DEAF : 102-FS-170211[IP/DP]	TRF		0.00	7614.00	47576.00 CR
20/07/2022	DEAF : 101-FS-167341	TRF		0.00	472.00	48048.00 CR
20/07/2022	DEAF : 101-FS-167341[IP/DP]	TRF		0.00	1496.00	49544.00 CR
20/07/2022	DEAF : 101 - CA - 92	TRF		0.00	26390.15	75934.15 CR
20/07/2022	DEAF : 101 - CA - 93	TRF		0.00	2322.00	78256.15 CR
20/07/2022	DEAF : 101 - CA - 230	TRF		0.00	736.91	78993.06 CR
20/07/2022	DEAF : 101 - CA - 265	TRF		0.00	1734.61	80727.67 CR
20/07/2022	DEAF : 101 - CA - 298	TRF		0.00	197.98	80925.65 CR
20/07/2022	DEAF : 101 - CA - 321	TRF		0.00	1637.36	82563.01 CR
20/07/2022	DEAF : 101 - CA - 327	TRF		0.00	1331.70	83894.71 CR
20/07/2022	DEAF : 101 - CA - 410	TRF		0.00	723.00	84617.71 CR
20/07/2022	DEAF : 101 - CA - 436	TRF		0.00	2374.74	86992.45 CR
20/07/2022	DEAF : 101 - CA - 444	TRF		0.00	2062.01	89054.46 CR
20/07/2022	DEAF : 101 - CA - 448	TRF		0.00	2888.00	91942.46 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
20/07/2022	DEAF : 101 - CA - 497	TRF		0.00	2154.00	94096.46 CR
20/07/2022	DEAF : 101 - CA - 511	TRF		0.00	4999.27	99095.73 CR
20/07/2022	DEAF : 101 - CA - 523	TRF		0.00	2702.00	101797.73 CR
20/07/2022	DEAF : 101 - CA - 604	TRF		0.00	299.00	102096.73 CR
20/07/2022	DEAF : 101 - CA - 668	TRF		0.00	1574.00	103670.73 CR
20/07/2022	DEAF : 101 - CA - 682	TRF		0.00	2159.50	105830.23 CR
20/07/2022	DEAF : 101 - CA - 686	TRF		0.00	2212.08	108042.31 CR
20/07/2022	DEAF : 101 - CA - 738	TRF		0.00	1558.00	109600.31 CR
20/07/2022	DEAF : 101 - CA - 751	TRF		0.00	2941.00	112541.31 CR
20/07/2022	DEAF : 101 - CA - 787	TRF		0.00	3175.57	115716.88 CR
20/07/2022	DEAF : 101 - CA - 807	TRF		0.00	1430.01	117146.89 CR
20/07/2022	DEAF : 101 - CA - 818	TRF		0.00	1357.00	118503.89 CR
20/07/2022	DEAF : 101 - CA - 839	TRF		0.00	8496.00	126999.89 CR
20/07/2022	DEAF : 101 - CA - 840	TRF		0.00	1130.00	128129.89 CR
20/07/2022	DEAF : 101 - CA - 841	TRF		0.00	1098.00	129227.89 CR
20/07/2022	DEAF : 101 - CA - 855	TRF		0.00	2076.00	131303.89 CR
20/07/2022	DEAF : 101 - CA - 861	TRF		0.00	902.00	132205.89 CR
20/07/2022	DEAF : 101 - CA - 883	TRF		0.00	1610.00	133815.89 CR
20/07/2022	DEAF : 101 - CA - 890	TRF		0.00	4471.00	138286.89 CR
20/07/2022	DEAF : 101 - CA - 902	TRF		0.00	2025.00	140311.89 CR
20/07/2022	DEAF : 101 - CA - 926	TRF		0.00	783.00	141094.89 CR
20/07/2022	DEAF : 101 - CA - 927	TRF		0.00	175.00	141269.89 CR
20/07/2022	DEAF : 101 - CA - 961	TRF		0.00	1107.00	142376.89 CR
20/07/2022	DEAF : 101 - RD - 366	TRF		0.00	1477.00	143853.89 CR
20/07/2022	DEAF : 101 - RD - 370	TRF		0.00	1477.00	145330.89 CR
20/07/2022	DEAF : 101 - RD - 371	TRF		0.00	1477.00	146807.89 CR
20/07/2022	DEAF : 101 - RD - 387	TRF		0.00	1426.00	148233.89 CR
20/07/2022	DEAF : 101 - RD - 390	TRF		0.00	285.00	148518.89 CR
20/07/2022	DEAF : 101 - RD - 394	TRF		0.00	285.00	148803.89 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
20/07/2022	DEAF : 101 - RD - 415	TRF		0.00	747.00	149550.89 CR
20/07/2022	DEAF : 101 - SB - 339	TRF		0.00	199.65	149750.54 CR
20/07/2022	DEAF : 101 - SB - 527	TRF		0.00	119.35	149869.89 CR
20/07/2022	DEAF : 101 - SB - 958	TRF		0.00	185.55	150055.44 CR
20/07/2022	DEAF : 101 - SB - 1320	TRF		0.00	366.08	150421.52 CR
20/07/2022	DEAF : 101 - SB - 1344	TRF		0.00	555.25	150976.77 CR
20/07/2022	DEAF : 101 - SB - 1557	TRF		0.00	347.00	151323.77 CR
20/07/2022	DEAF : 101 - SB - 1558	TRF		0.00	367.05	151690.82 CR
20/07/2022	DEAF : 101 - SB - 1841	TRF		0.00	43.79	151734.61 CR
20/07/2022	DEAF : 101 - SB - 1902	TRF		0.00	70.00	151804.61 CR
20/07/2022	DEAF : 101 - SB - 1963	TRF		0.00	569.00	152373.61 CR
20/07/2022	DEAF : 101 - SB - 2278	TRF		0.00	144.00	152517.61 CR
20/07/2022	DEAF : 101 - SB - 2301	TRF		0.00	478.97	152996.58 CR
20/07/2022	DEAF : 101 - SB - 2804	TRF		0.00	6317.60	159314.18 CR
20/07/2022	DEAF : 101 - SB - 2887	TRF		0.00	10.00	159324.18 CR
20/07/2022	DEAF : 101 - SB - 2947	TRF		0.00	546.00	159870.18 CR
20/07/2022	DEAF : 101 - SB - 3076	TRF		0.00	329.00	160199.18 CR
20/07/2022	DEAF : 101 - SB - 3202	TRF		0.00	3439.74	163638.92 CR
20/07/2022	DEAF : 101 - SB - 3213	TRF		0.00	4.00	163642.92 CR
20/07/2022	DEAF : 101 - SB - 3246	TRF		0.00	319.30	163962.22 CR
20/07/2022	DEAF : 101 - SB - 3248	TRF		0.00	201.00	164163.22 CR
20/07/2022	DEAF : 101 - SB - 3271	TRF		0.00	88.00	164251.22 CR
20/07/2022	DEAF : 101 - SB - 3291	TRF		0.00	5999.00	170250.22 CR
20/07/2022	DEAF : 101 - SB - 3324	TRF		0.00	2.00	170252.22 CR
20/07/2022	DEAF : 101 - SB - 3343	TRF		0.00	184.00	170436.22 CR
20/07/2022	DEAF : 101 - SB - 3505	TRF		0.00	353.00	170789.22 CR
20/07/2022	DEAF : 101 - SB - 3554	TRF		0.00	216.00	171005.22 CR
20/07/2022	DEAF : 101 - SB - 3562	TRF		0.00	22.00	171027.22 CR
20/07/2022	DEAF : 101 - SB - 3619	TRF		0.00	58.00	171085.22 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
20/07/2022	DEAF : 101 - SB - 4015	TRF		0.00	77.00	171162.22 CR
20/07/2022	DEAF : 101 - SB - 4036	TRF		0.00	516.00	171678.22 CR
20/07/2022	DEAF : 101 - SB - 4053	TRF		0.00	568.00	172246.22 CR
20/07/2022	DEAF : 101 - SB - 4077	TRF		0.00	513.00	172759.22 CR
20/07/2022	DEAF : 101 - SB - 4088	TRF		0.00	187.00	172946.22 CR
20/07/2022	DEAF : 101 - SB - 4201	TRF		0.00	479.35	173425.57 CR
20/07/2022	DEAF : 101 - SB - 4210	TRF		0.00	510.00	173935.57 CR
20/07/2022	DEAF : 101 - SB - 4223	TRF		0.00	122.00	174057.57 CR
20/07/2022	DEAF : 101 - SB - 4249	TRF		0.00	334.00	174391.57 CR
20/07/2022	DEAF : 101 - SB - 4280	TRF		0.00	245.80	174637.37 CR
20/07/2022	DEAF : 101 - SB - 4295	TRF		0.00	334.45	174971.82 CR
20/07/2022	DEAF : 101 - SB - 4317	TRF		0.00	1900.07	176871.89 CR
20/07/2022	DEAF : 101 - SB - 4328	TRF		0.00	556.00	177427.89 CR
20/07/2022	DEAF : 101 - SB - 4421	TRF		0.00	396.00	177823.89 CR
20/07/2022	DEAF : 101 - SB - 4434	TRF		0.00	435.00	178258.89 CR
20/07/2022	DEAF : 101 - SB - 4441	TRF		0.00	665.94	178924.83 CR
20/07/2022	DEAF : 101 - SB - 4455	TRF		0.00	28.00	178952.83 CR
20/07/2022	DEAF : 101 - SB - 4534	TRF		0.00	9205.00	188157.83 CR
20/07/2022	DEAF : 101 - SB - 4535	TRF		0.00	6101.00	194258.83 CR
20/07/2022	DEAF : 101 - SB - 4543	TRF		0.00	1433.00	195691.83 CR
20/07/2022	DEAF : 101 - SB - 4549	TRF		0.00	1929.00	197620.83 CR
20/07/2022	DEAF : 101 - SB - 4556	TRF		0.00	4468.00	202088.83 CR
20/07/2022	DEAF : 101 - SS - 18	TRF		0.00	7472.00	209560.83 CR
20/07/2022	DEAF : 102 - CA - 15	TRF		0.00	1519.32	211080.15 CR
20/07/2022	DEAF : 102 - CA - 20	TRF		0.00	2559.00	213639.15 CR
20/07/2022	DEAF : 102 - CA - 21	TRF		0.00	39.50	213678.65 CR
20/07/2022	DEAF : 102 - CA - 22	TRF		0.00	1715.00	215393.65 CR
20/07/2022	DEAF : 102 - CA - 26	TRF		0.00	9842.00	225235.65 CR
20/07/2022	DEAF : 102 - CA - 29	TRF		0.00	1971.00	227206.65 CR

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TDATE	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
20/07/2022	DEAF : 102 - CA - 33	TRF		0.00	2014.00	229220.65 CR
20/07/2022	DEAF : 102 - CA - 50	TRF		0.00	1813.60	231034.25 CR
20/07/2022	DEAF : 102 - CA - 86	TRF		0.00	1509.00	232543.25 CR
20/07/2022	DEAF : 102 - CA - 93	TRF		0.00	2823.00	235366.25 CR
20/07/2022	DEAF : 102 - CA - 94	TRF		0.00	2373.00	237739.25 CR
20/07/2022	DEAF : 102 - CA - 108	TRF		0.00	3724.85	241464.10 CR
20/07/2022	DEAF : 102 - CA - 116	TRF		0.00	2421.90	243886.00 CR
20/07/2022	DEAF : 102 - CA - 150	TRF		0.00	2941.00	246827.00 CR
20/07/2022	DEAF : 102 - CA - 173	TRF		0.00	1251.00	248078.00 CR
20/07/2022	DEAF : 102 - CA - 182	TRF		0.00	19277.00	267355.00 CR
20/07/2022	DEAF : 102 - CA - 186	TRF		0.00	1933.00	269288.00 CR
20/07/2022	DEAF : 102 - CA - 187	TRF		0.00	2809.00	272097.00 CR
20/07/2022	DEAF : 102 - CA - 257	TRF		0.00	763.00	272860.00 CR
20/07/2022	DEAF : 102 - CA - 272	TRF		0.00	1964.00	274824.00 CR
20/07/2022	DEAF : 102 - CA - 284	TRF		0.00	2784.00	277608.00 CR
20/07/2022	DEAF : 102 - CA - 318	TRF		0.00	2413.00	280021.00 CR
20/07/2022	DEAF : 102 - CA - 327	TRF		0.00	166.00	280187.00 CR
20/07/2022	DEAF : 102 - CA - 337	TRF		0.00	283.00	280470.00 CR
20/07/2022	DEAF : 102 - CA - 362	TRF		0.00	2425.00	282895.00 CR
20/07/2022	DEAF : 102 - CA - 370	TRF		0.00	2343.00	285238.00 CR
20/07/2022	DEAF : 102 - CA - 381	TRF		0.00	1017.00	286255.00 CR
20/07/2022	DEAF : 102 - CA - 402	TRF		0.00	1434.00	287689.00 CR
20/07/2022	DEAF : 102 - CA - 408	TRF		0.00	2820.00	290509.00 CR
20/07/2022	DEAF : 102 - CA - 415	TRF		0.00	352.00	290861.00 CR
20/07/2022	DEAF : 102 - CA - 961	TRF		0.00	175.83	291036.83 CR
20/07/2022	DEAF : 102 - CA - 969	TRF		0.00	3870.00	294906.83 CR
20/07/2022	DEAF : 102 - CA - 977	TRF		0.00	1666.00	296572.83 CR
20/07/2022	DEAF : 102 - CA - 982	TRF		0.00	351.00	296923.83 CR
20/07/2022	DEAF : 102 - CA - 993	TRF		0.00	2942.00	299865.83 CR

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		A/C No. 210010 DEAF A/C (PAYABLE)					
20/07/2022		DEAF : 102 - CA - 998	TRF		0.00	2393.00	302258.83 CR
20/07/2022		DEAF : 102 - CA - 1007	TRF		0.00	2102.00	304360.83 CR
20/07/2022		DEAF : 102 - CA - 1016	TRF		0.00	2237.00	306597.83 CR
20/07/2022		DEAF : 102 - CA - 1020	TRF		0.00	3499.00	310096.83 CR
20/07/2022		DEAF : 102 - CA - 1025	TRF		0.00	2293.00	312389.83 CR
20/07/2022		DEAF : 102 - CA - 1031	TRF		0.00	2885.00	315274.83 CR
20/07/2022		DEAF : 102 - CA - 1040	TRF		0.00	2283.00	317557.83 CR
20/07/2022		DEAF : 102 - CA - 1042	TRF		0.00	2638.00	320195.83 CR
20/07/2022		DEAF : 102 - CA - 1052	TRF		0.00	2562.00	322757.83 CR
20/07/2022		DEAF : 102 - CA - 1053	TRF		0.00	882.00	323639.83 CR
20/07/2022		DEAF : 102 - CA - 1067	TRF		0.00	2293.00	325932.83 CR
20/07/2022		DEAF : 102 - CA - 1069	TRF		0.00	2238.00	328170.83 CR
20/07/2022		DEAF : 102 - CA - 1076	TRF		0.00	2054.00	330224.83 CR
20/07/2022		DEAF : 102 - CA - 1108	TRF		0.00	1262.00	331486.83 CR
20/07/2022		DEAF : 102 - CA - 1110	TRF		0.00	2555.00	334041.83 CR
20/07/2022		DEAF : 102 - CA - 1113	TRF		0.00	2404.08	336445.91 CR
20/07/2022		DEAF : 102 - CA - 1122	TRF		0.00	1801.00	338246.91 CR
20/07/2022		DEAF : 102 - CA - 1127	TRF		0.00	2655.00	340901.91 CR
20/07/2022		DEAF : 102 - CA - 1131	TRF		0.00	5617.00	346518.91 CR
20/07/2022		DEAF : 102 - CA - 1143	TRF		0.00	2725.00	349243.91 CR
20/07/2022		DEAF : 102 - CA - 1144	TRF		0.00	2655.00	351898.91 CR
20/07/2022		DEAF : 102 - CA - 1151	TRF		0.00	5819.00	357717.91 CR
20/07/2022		DEAF : 102 - CA - 1153	TRF		0.00	2074.00	359791.91 CR
20/07/2022		DEAF : 102 - CA - 1187	TRF		0.00	2765.00	362556.91 CR
20/07/2022		DEAF : 102 - RD - 283	TRF		0.00	1482.00	364038.91 CR
20/07/2022		DEAF : 102 - SB - 85	TRF		0.00	1982.00	366020.91 CR
20/07/2022		DEAF : 102 - SB - 515	TRF		0.00	18606.00	384626.91 CR
20/07/2022		DEAF : 102 - SB - 627	TRF		0.00	4340.00	388966.91 CR
20/07/2022		DEAF : 102 - SB - 629	TRF		0.00	1708.00	390674.91 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
20/07/2022	DEAF : 102 - SB - 815	TRF		0.00	1606.00	392280.91 CR
20/07/2022	DEAF : 102 - SB - 873	TRF		0.00	9647.20	401928.11 CR
20/07/2022	DEAF : 102 - SB - 1206	TRF		0.00	2359.00	404287.11 CR
20/07/2022	DEAF : 102 - SB - 1231	TRF		0.00	195.00	404482.11 CR
20/07/2022	DEAF : 102 - SB - 1233	TRF		0.00	35.84	404517.95 CR
20/07/2022	DEAF : 102 - SB - 1236	TRF		0.00	110.00	404627.95 CR
20/07/2022	DEAF : 102 - SB - 4448	TRF		0.00	1726.00	406353.95 CR
20/07/2022	DEAF : 102 - SB - 4489	TRF		0.00	2423.00	408776.95 CR
20/07/2022	DEAF : 102 - SB - 4570	TRF		0.00	12631.00	421407.95 CR
20/07/2022	DEAF : 102 - SB - 4588	TRF		0.00	1554.00	422961.95 CR
20/07/2022	DEAF : 102 - SB - 4624	TRF		0.00	6741.00	429702.95 CR
20/07/2022	DEAF : 102 - SI - 101250	TRF		0.00	425.00	430127.95 CR
20/07/2022	DEAF : 102 - SI - 101252	TRF		0.00	972.00	431099.95 CR
20/07/2022	DEAF : 102 - SS - 11	TRF		0.00	159.00	431258.95 CR
20/07/2022	DEAF : 102 - SS - 967	TRF		0.00	18130.00	449388.95 CR
20/07/2022	DEAF : 103 - CA - 44	TRF		0.00	238.00	449626.95 CR
20/07/2022	DEAF : 103 - CA - 100	TRF		0.00	102.50	449729.45 CR
20/07/2022	DEAF : 103 - CA - 317	TRF		0.00	327.14	450056.59 CR
20/07/2022	DEAF : 103 - CA - 971	TRF		0.00	2806.00	452862.59 CR
20/07/2022	DEAF : 103 - SB - 1608	TRF		0.00	834.00	453696.59 CR
20/07/2022	DEAF : 103 - SB - 2169	TRF		0.00	2978.00	456674.59 CR
20/07/2022	DEAF : 103 - SB - 2340	TRF		0.00	1148.00	457822.59 CR
20/07/2022	DEAF : 103 - SB - 2357	TRF		0.00	39793.00	497615.59 CR
20/07/2022	DEAF : 103 - SB - 2864	TRF		0.00	1442.00	499057.59 CR
20/07/2022	DEAF : 103 - SB - 2966	TRF		0.00	1695.00	500752.59 CR
20/07/2022	DEAF : 103 - SB - 3072	TRF		0.00	1008.00	501760.59 CR
20/07/2022	DEAF : 103 - SB - 3237	TRF		0.00	1963.00	503723.59 CR
20/07/2022	DEAF : 103 - SB - 3360	TRF		0.00	2192.00	505915.59 CR
20/07/2022	DEAF : 103 - SB - 4762	TRF		0.00	140.90	506056.49 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
20/07/2022	DEAF : 103 - SB - 5826	TRF		0.00	2487.00	508543.49 CR
20/07/2022	DEAF : 103 - SB - 5880	TRF		0.00	1435.00	509978.49 CR
20/07/2022	DEAF : 103 - SB - 5884	TRF		0.00	3276.00	513254.49 CR
30/08/2022	DEAF : 101-FS-171491	TRF		0.00	2462.00	515716.49 CR
30/08/2022	DEAF : 101-TD-171341	TRF		0.00	4468.00	520184.49 CR
30/08/2022	DEAF : 101-TD-171431	TRF		0.00	1484.00	521668.49 CR
30/08/2022	DEAF : 101-TD-227761	TRF		0.00	2930.00	524598.49 CR
30/08/2022	DEAF : 101-FS-171491[IP/DP]	TRF		0.00	8094.00	532692.49 CR
30/08/2022	DEAF : 101-TD-171341[IP/DP]	TRF		0.00	14569.00	547261.49 CR
30/08/2022	DEAF : 101-TD-171431[IP/DP]	TRF		0.00	4856.00	552117.49 CR
30/08/2022	DEAF : 101-TD-227761[IP/DP]	TRF		0.00	9309.00	561426.49 CR
30/08/2022	DEAF : 101 - CA - 904	TRF		0.00	6051.57	567478.06 CR
30/08/2022	DEAF : 101 - SB - 274	TRF		0.00	688.00	568166.06 CR
30/08/2022	DEAF : 102 - CA - 309	TRF		0.00	3361.00	571527.06 CR
30/08/2022	DEAF : 102 - CA - 1194	TRF		0.00	2653.00	574180.06 CR
30/08/2022	DEAF : 103 - CA - 60	TRF		0.00	18705.00	592885.06 CR
22/09/2022	DEAF : 101 - CA - 967	TRF		0.00	2709.00	595594.06 CR
22/09/2022	DEAF : 101 - SB - 1686	TRF		0.00	573.50	596167.56 CR
22/09/2022	DEAF : 101 - SB - 4304	TRF		0.00	557.41	596724.97 CR
22/09/2022	DEAF : 102 - CA - 371	TRF		0.00	2152.00	598876.97 CR
22/09/2022	DEAF : 102 - CA - 1004	TRF		0.00	2700.00	601576.97 CR
22/09/2022	DEAF : 102 - CA - 1104	TRF		0.00	291.89	601868.86 CR
22/09/2022	DEAF : 102 - CA - 1135	TRF		0.00	2497.00	604365.86 CR
21/10/2022	DEAF : 101 - CA - 782	TRF		0.00	7588.00	611953.86 CR
23/11/2022	DEAF : 102-FS-178531	TRF		0.00	2461.00	614414.86 CR
23/11/2022	DEAF : 102-FS-216781	TRF		0.00	10415.00	624829.86 CR
23/11/2022	DEAF : 102-FS-216791	TRF		0.00	417.00	625246.86 CR

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G.L. STATEMENT OF ACCOUNT

From Date :01/04/2022 To 31/03/2023

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
23/11/2022	DEAF : 102-TD-216991	TRF		0.00	4128.00	629374.86 CR
23/11/2022	DEAF : 102-TD-218511	TRF		0.00	2060.00	631434.86 CR
23/11/2022	DEAF : 102-TD-223431	TRF		0.00	17245.00	648679.86 CR
23/11/2022	DEAF : 102-FS-216791[IP/DP]	TRF		0.00	1368.00	650047.86 CR
23/11/2022	DEAF : 102-FS-216781[IP/DP]	TRF		0.00	34191.00	684238.86 CR
23/11/2022	DEAF : 102-FS-178531[IP/DP]	TRF		0.00	8094.00	692332.86 CR
23/11/2022	DEAF : 102-TD-216991[IP/DP]	TRF		0.00	13676.00	706008.86 CR
23/11/2022	DEAF : 102-TD-218511[IP/DP]	TRF		0.00	6838.00	712846.86 CR
23/11/2022	DEAF : 102-TD-223431[IP/DP]	TRF		0.00	56236.00	769082.86 CR
23/11/2022	DEAF : 101-FS-219291	TRF		0.00	3703.00	772785.86 CR
23/11/2022	DEAF : 101-FS-219291[IP/DP]	TRF		0.00	12224.00	785009.86 CR
23/11/2022	DEAF : 101 - CA - 267	TRF		0.00	8910.01	793919.87 CR
23/11/2022	DEAF : 101 - RD - 304	TRF		0.00	4145.00	798064.87 CR
23/11/2022	DEAF : 101 - RD - 391	TRF		0.00	3277.00	801341.87 CR
23/11/2022	DEAF : 101 - SB - 2267	TRF		0.00	74.00	801415.87 CR
23/11/2022	DEAF : 101 - SB - 4148	TRF		0.00	953.00	802368.87 CR
23/11/2022	DEAF : 101 - SB - 4298	TRF		0.00	681.00	803049.87 CR
23/11/2022	DEAF : 101 - SB - 4600	TRF		0.00	705.00	803754.87 CR
23/11/2022	DEAF : 101 - SI - 1400	TRF		0.00	218.90	803973.77 CR
23/11/2022	DEAF : 102 - CA - 45	TRF		0.00	3150.00	807123.77 CR
23/11/2022	DEAF : 102 - CA - 1166	TRF		0.00	3241.00	810364.77 CR
27/12/2022	DEAF : 101 - CA - 914	TRF		0.00	6805.00	817169.77 CR
27/12/2022	DEAF : 101 - SB - 3230	TRF		0.00	862.00	818031.77 CR
27/12/2022	DEAF : 101 - SB - 4561	TRF		0.00	41.00	818072.77 CR
27/12/2022	DEAF : 101 - SB - 4609	TRF		0.00	1278.00	819350.77 CR
27/12/2022	DEAF : 102 - CA - 1124	TRF		0.00	14940.00	834290.77 CR

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G.L. STATEMENT OF ACCOUNT

From Date :01/04/2022 To 31/03/2023

TDATE	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/12/2022	DEAF : 102 - CA - 1150	TRF		0.00	2776.00	837066.77 CR
20/01/2023	DEAF : 101 - SB - 4370	TRF		0.00	775.00	837841.77 CR
20/01/2023	DEAF : 102 - RD - 341	TRF		0.00	1750.00	839591.77 CR
20/01/2023	DEAF : 103 - CA - 117	TRF		0.00	1490.00	841081.77 CR
23/02/2023	DEAF : 101-TD-248821	TRF		0.00	4278.00	845359.77 CR
23/02/2023	DEAF : 101-TD-248821[IP/DP]	TRF		0.00	14245.00	859604.77 CR
23/02/2023	DEAF : 101 - CA - 1041	TRF		0.00	3532.00	863136.77 CR
23/02/2023	DEAF : 101 - SB - 754	TRF		0.00	1067.00	864203.77 CR
23/02/2023	DEAF : 101 - SB - 4499	TRF		0.00	737.00	864940.77 CR
23/02/2023	DEAF : 102 - CA - 1034	TRF		0.00	3421.00	868361.77 CR
23/02/2023	DEAF : 103 - CA - 997	TRF		0.00	2597.00	870958.77 CR
16/03/2023	DEAF : 101-TD-248891	TRF		0.00	1659.00	872617.77 CR
16/03/2023	DEAF : 101-TD-248891[IP/DP]	TRF		0.00	5479.00	878096.77 CR
16/03/2023	DEAF : 101 - CA - 1038	TRF		0.00	1913.00	880009.77 CR
16/03/2023	DEAF : 101 - CA - 1057	TRF		0.00	2865.00	882874.77 CR
16/03/2023	DEAF : 102 - CA - 120	TRF		0.00	2161.00	885035.77 CR
16/03/2023	DEAF : 102 - CA - 130	TRF		0.00	6177.23	891213.00 CR
16/03/2023	DEAF : 102 - CA - 138	TRF		0.00	3901.00	895114.00 CR
16/03/2023	DEAF : 102 - CA - 206	TRF		0.00	8366.59	903480.59 CR
16/03/2023	DEAF : 102 - CA - 207	TRF		0.00	7234.00	910714.59 CR
16/03/2023	DEAF : 102 - CA - 389	TRF		0.00	7150.00	917864.59 CR
16/03/2023	DEAF : 102 - CA - 419	TRF		0.00	8135.00	925999.59 CR
16/03/2023	DEAF : 102 - CA - 1032	TRF		0.00	3095.00	929094.59 CR
Total				0.00	929094.59	929094.59 CR

Branch Wise Total 0.00 929094.59 929094.59 CR

Branch: 101 - MAIN BRANCH

TDATE	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
01/04/2022	OPENING BALANCE					5208144.36 CR
26/10/2022	ReOpen 101-SB-2416 (DEAF)	TRF		6464.37	0.00	5201679.99 CR

G.L. STATEMENT OF ACCOUNT

From Date :01/04/2022 To 31/03/2023

TDATE	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
Total				6464.37	0.00	5201679.99 CR
Branch Wise Total				6464.37	0.00	5201679.99 CR
Branch: 102 - SNEH NAGAR						
A/C No. 210010 DEAF A/C (PAYABLE)						
01/04/2022	OPENING BALANCE					3140038.84 CR
16/09/2022	ReOpen 102-SB-4555 (DEAF)	TRF		1681.00	0.00	3138357.84 CR
Total				1681.00	0.00	3138357.84 CR
Branch Wise Total				1681.00	0.00	3138357.84 CR
Branch: 103 - VIJAY NAGAR						
A/C No. 210010 DEAF A/C (PAYABLE)						
01/04/2022	OPENING BALANCE	TRF		0.00	1177444.25	1177444.25 CR
Total				0.00	1177444.25	1177444.25 CR
Branch Wise Total				0.00	1177444.25	1177444.25 CR
Grand Total				8145.37	2106538.84	