

G.L. STATEMENT OF ACCOUNT

From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
Branch: 1 - HEAD OFFICE BRANCH						
A/C No. 210010 DEAF A/C (PAYABLE)						
01/04/2023	OPENING BALANCE					929094.59 CR
19/04/2023	DEAF : 102 - CA - 289	TRF		0.00	3073.38	932167.97 CR
19/04/2023	DEAF : 102 - CA - 306	TRF		0.00	6081.00	938248.97 CR
19/04/2023	DEAF : 102 - SB - 4695	TRF		0.00	3902.00	942150.97 CR
19/04/2023	DEAF : 103 - CA - 94	TRF		0.00	18556.85	960707.82 CR
19/04/2023	DEAF : 103 - SB - 6003	TRF		0.00	715.00	961422.82 CR
19/04/2023	DEAF : 103 - SB - 5656	TRF		0.00	1779.00	963201.82 CR
19/04/2023	DEAF : 101 - CA - 918	TRF		0.00	5326.25	968528.07 CR
19/04/2023	DEAF : 101 - SB - 4627	TRF		0.00	715.00	969243.07 CR
23/05/2023	DEAF : 102-FS-219951	TRF		0.00	1134.00	970377.07 CR
23/05/2023	DEAF : 102-FS-219951[IP/DP]	TRF		0.00	3759.00	974136.07 CR
23/05/2023	DEAF : 101-TD-222481	TRF		0.00	85286.00	1059422.07 CR
23/05/2023	DEAF : 101-TD-222481[IP/DP]	TRF		0.00	282200.00	1341622.07 CR
23/05/2023	DEAF : 101 - SB - 144	TRF		0.00	1502.26	1343124.33 CR
23/05/2023	DEAF : 101 - SB - 1236	TRF		0.00	853.00	1343977.33 CR
23/05/2023	DEAF : 101 - SB - 1743	TRF		0.00	3298.05	1347275.38 CR
23/05/2023	DEAF : 101 - SB - 3039	TRF		0.00	2127.00	1349402.38 CR
23/05/2023	DEAF : 101 - SB - 4229	TRF		0.00	2246.00	1351648.38 CR
23/05/2023	DEAF : 101 - SS - 104	TRF		0.00	14132.00	1365780.38 CR
23/05/2023	DEAF : 102 - CA - 1174	TRF		0.00	1631.38	1367411.76 CR
23/05/2023	DEAF : 102 - CA - 1212	TRF		0.00	2521.38	1369933.14 CR
23/05/2023	DEAF : 102 - SB - 160	TRF		0.00	5827.00	1375760.14 CR
23/05/2023	DEAF : 102 - SB - 161	TRF		0.00	8127.00	1383887.14 CR
23/05/2023	DEAF : 102 - SB - 162	TRF		0.00	1579.00	1385466.14 CR
23/05/2023	DEAF : 102 - SB - 169	TRF		0.00	1763.00	1387229.14 CR
23/05/2023	DEAF : 102 - SB - 179	TRF		0.00	11229.60	1398458.74 CR
23/05/2023	DEAF : 102 - SB - 4377	TRF		0.00	1630.00	1400088.74 CR
23/05/2023	DEAF : 102 - SB - 4590	TRF		0.00	778.00	1400866.74 CR

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TDATE	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
23/05/2023	DEAF : 103 - CA - 62	TRF		0.00	1904.38	1402771.12 CR
23/05/2023	DEAF : 103 - SB - 163	TRF		0.00	480.00	1403251.12 CR
28/06/2023	DEAF : 102-FS-211081	TRF		0.00	2445.00	1405696.12 CR
28/06/2023	DEAF : 102-FS-211081[IP/DP]	TRF		0.00	8094.00	1413790.12 CR
28/06/2023	DEAF : 101 - CA - 667	TRF		0.00	2870.38	1416660.50 CR
28/06/2023	DEAF : 101 - SB - 3203	TRF		0.00	4021.00	1420681.50 CR
28/06/2023	DEAF : 101 - SB - 3261	TRF		0.00	143315.00	1563996.50 CR
28/06/2023	DEAF : 101 - SB - 4433	TRF		0.00	568.00	1564564.50 CR
28/06/2023	DEAF : 102 - CA - 76	TRF		0.00	4374.38	1568938.88 CR
28/06/2023	DEAF : 102 - CA - 230	TRF		0.00	3821.38	1572760.26 CR
28/06/2023	DEAF : 102 - CA - 378	TRF		0.00	3010.38	1575770.64 CR
28/06/2023	DEAF : 102 - CA - 1051	TRF		0.00	6411.00	1582181.64 CR
28/06/2023	DEAF : 102 - CA - 1181	TRF		0.00	1888.38	1584070.02 CR
28/06/2023	DEAF : 102 - CA - 1188	TRF		0.00	2311.38	1586381.40 CR
28/06/2023	DEAF : 102 - CA - 1199	TRF		0.00	2110.38	1588491.78 CR
28/06/2023	DEAF : 102 - CA - 1223	TRF		0.00	7576.00	1596067.78 CR
28/06/2023	DEAF : 102 - SB - 4696	TRF		0.00	2347.00	1598414.78 CR
28/06/2023	DEAF : 103 - SB - 1584	TRF		0.00	2832.00	1601246.78 CR
27/07/2023	DEAF : 101 - CA - 1018	TRF		0.00	28112.00	1629358.78 CR
27/07/2023	DEAF : 101 - CA - 1061	TRF		0.00	1707.38	1631066.16 CR
27/07/2023	DEAF : 101 - CA - 1083	TRF		0.00	2177.38	1633243.54 CR
27/07/2023	DEAF : 101 - CA - 1085	TRF		0.00	2389.38	1635632.92 CR
27/07/2023	DEAF : 101 - RD - 492	TRF		0.00	18249.00	1653881.92 CR
27/07/2023	DEAF : 101 - SB - 66	TRF		0.00	15123.58	1669005.50 CR
27/07/2023	DEAF : 101 - SB - 209	TRF		0.00	2971.53	1671977.03 CR
27/07/2023	DEAF : 101 - SB - 416	TRF		0.00	2545.45	1674522.48 CR
27/07/2023	DEAF : 101 - SB - 572	TRF		0.00	8975.00	1683497.48 CR
27/07/2023	DEAF : 101 - SB - 645	TRF		0.00	2041.25	1685538.73 CR
27/07/2023	DEAF : 101 - SB - 677	TRF		0.00	2673.00	1688211.73 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 101 - SB - 743	TRF		0.00	1800.90	1690012.63 CR
27/07/2023	DEAF : 101 - SB - 812	TRF		0.00	1869.00	1691881.63 CR
27/07/2023	DEAF : 101 - SB - 1118	TRF		0.00	1475.92	1693357.55 CR
27/07/2023	DEAF : 101 - SB - 1363	TRF		0.00	3992.93	1697350.48 CR
27/07/2023	DEAF : 101 - SB - 1438	TRF		0.00	1540.50	1698890.98 CR
27/07/2023	DEAF : 101 - SB - 1473	TRF		0.00	1547.40	1700438.38 CR
27/07/2023	DEAF : 101 - SB - 1559	TRF		0.00	3148.00	1703586.38 CR
27/07/2023	DEAF : 101 - SB - 1907	TRF		0.00	13483.90	1717070.28 CR
27/07/2023	DEAF : 101 - SB - 1935	TRF		0.00	6969.00	1724039.28 CR
27/07/2023	DEAF : 101 - SB - 1962	TRF		0.00	3733.90	1727773.18 CR
27/07/2023	DEAF : 101 - SB - 1970	TRF		0.00	3581.17	1731354.35 CR
27/07/2023	DEAF : 101 - SB - 2118	TRF		0.00	1905.95	1733260.30 CR
27/07/2023	DEAF : 101 - SB - 2286	TRF		0.00	43171.00	1776431.30 CR
27/07/2023	DEAF : 101 - SB - 2310	TRF		0.00	86764.90	1863196.20 CR
27/07/2023	DEAF : 101 - SB - 2659	TRF		0.00	1682.00	1864878.20 CR
27/07/2023	DEAF : 101 - SB - 2805	TRF		0.00	2803.78	1867681.98 CR
27/07/2023	DEAF : 101 - SB - 2955	TRF		0.00	1663.00	1869344.98 CR
27/07/2023	DEAF : 101 - SB - 3037	TRF		0.00	1569.00	1870913.98 CR
27/07/2023	DEAF : 101 - SB - 3344	TRF		0.00	5416.30	1876330.28 CR
27/07/2023	DEAF : 101 - SB - 3491	TRF		0.00	3570.00	1879900.28 CR
27/07/2023	DEAF : 101 - SB - 4106	TRF		0.00	5394.00	1885294.28 CR
27/07/2023	DEAF : 101 - SB - 4107	TRF		0.00	2028.45	1887322.73 CR
27/07/2023	DEAF : 101 - SB - 4108	TRF		0.00	1947.00	1889269.73 CR
27/07/2023	DEAF : 101 - SB - 4112	TRF		0.00	6792.00	1896061.73 CR
27/07/2023	DEAF : 101 - SB - 4299	TRF		0.00	1638.00	1897699.73 CR
27/07/2023	DEAF : 101 - SB - 4354	TRF		0.00	5692.16	1903391.89 CR
27/07/2023	DEAF : 101 - SB - 4397	TRF		0.00	1978.00	1905369.89 CR
27/07/2023	DEAF : 101 - SB - 4429	TRF		0.00	1672.00	1907041.89 CR
27/07/2023	DEAF : 101 - SB - 4451	TRF		0.00	2764.00	1909805.89 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 101 - SB - 4505	TRF		0.00	2699.00	1912504.89 CR
27/07/2023	DEAF : 101 - SB - 4514	TRF		0.00	1711.00	1914215.89 CR
27/07/2023	DEAF : 101 - SB - 4530	TRF		0.00	2098.75	1916314.64 CR
27/07/2023	DEAF : 101 - SB - 4540	TRF		0.00	3302.00	1919616.64 CR
27/07/2023	DEAF : 101 - SB - 4558	TRF		0.00	2295.00	1921911.64 CR
27/07/2023	DEAF : 101 - SB - 4563	TRF		0.00	1704.00	1923615.64 CR
27/07/2023	DEAF : 101 - SB - 4565	TRF		0.00	1611.00	1925226.64 CR
27/07/2023	DEAF : 101 - SB - 4566	TRF		0.00	1880.00	1927106.64 CR
27/07/2023	DEAF : 101 - SB - 4574	TRF		0.00	2177.00	1929283.64 CR
27/07/2023	DEAF : 101 - SB - 4603	TRF		0.00	842.00	1930125.64 CR
27/07/2023	DEAF : 101 - SB - 4604	TRF		0.00	782.00	1930907.64 CR
27/07/2023	DEAF : 101 - SB - 4605	TRF		0.00	805.00	1931712.64 CR
27/07/2023	DEAF : 101 - SS - 2023	TRF		0.00	10490.00	1942202.64 CR
27/07/2023	DEAF : 102 - CA - 1038	TRF		0.00	27075.00	1969277.64 CR
27/07/2023	DEAF : 102 - CA - 1046	TRF		0.00	3158.38	1972436.02 CR
27/07/2023	DEAF : 102 - CA - 1231	TRF		0.00	2601.38	1975037.40 CR
27/07/2023	DEAF : 102 - SB - 1	TRF		0.00	43.00	1975080.40 CR
27/07/2023	DEAF : 102 - SB - 11	TRF		0.00	23.00	1975103.40 CR
27/07/2023	DEAF : 102 - SB - 12	TRF		0.00	6401.33	1981504.73 CR
27/07/2023	DEAF : 102 - SB - 14	TRF		0.00	142.00	1981646.73 CR
27/07/2023	DEAF : 102 - SB - 16	TRF		0.00	804.49	1982451.22 CR
27/07/2023	DEAF : 102 - SB - 18	TRF		0.00	2081.00	1984532.22 CR
27/07/2023	DEAF : 102 - SB - 22	TRF		0.00	2273.36	1986805.58 CR
27/07/2023	DEAF : 102 - SB - 26	TRF		0.00	973.00	1987778.58 CR
27/07/2023	DEAF : 102 - SB - 28	TRF		0.00	576.00	1988354.58 CR
27/07/2023	DEAF : 102 - SB - 37	TRF		0.00	1823.97	1990178.55 CR
27/07/2023	DEAF : 102 - SB - 40	TRF		0.00	1021.20	1991199.75 CR
27/07/2023	DEAF : 102 - SB - 52	TRF		0.00	5298.51	1996498.26 CR
27/07/2023	DEAF : 102 - SB - 56	TRF		0.00	1018.00	1997516.26 CR
27/07/2023	DEAF : 102 - SB - 57	TRF		0.00	398.00	1997914.26 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 102 - SB - 61	TRF		0.00	1018.00	1998932.26 CR
27/07/2023	DEAF : 102 - SB - 62	TRF		0.00	1983.00	2000915.26 CR
27/07/2023	DEAF : 102 - SB - 64	TRF		0.00	4584.00	2005499.26 CR
27/07/2023	DEAF : 102 - SB - 71	TRF		0.00	1789.00	2007288.26 CR
27/07/2023	DEAF : 102 - SB - 75	TRF		0.00	835.98	2008124.24 CR
27/07/2023	DEAF : 102 - SB - 76	TRF		0.00	758.00	2008882.24 CR
27/07/2023	DEAF : 102 - SB - 80	TRF		0.00	1920.00	2010802.24 CR
27/07/2023	DEAF : 102 - SB - 82	TRF		0.00	772.00	2011574.24 CR
27/07/2023	DEAF : 102 - SB - 83	TRF		0.00	2105.00	2013679.24 CR
27/07/2023	DEAF : 102 - SB - 92	TRF		0.00	532.00	2014211.24 CR
27/07/2023	DEAF : 102 - SB - 93	TRF		0.00	906.00	2015117.24 CR
27/07/2023	DEAF : 102 - SB - 94	TRF		0.00	1937.10	2017054.34 CR
27/07/2023	DEAF : 102 - SB - 97	TRF		0.00	5420.00	2022474.34 CR
27/07/2023	DEAF : 102 - SB - 98	TRF		0.00	8222.30	2030696.64 CR
27/07/2023	DEAF : 102 - SB - 102	TRF		0.00	139.00	2030835.64 CR
27/07/2023	DEAF : 102 - SB - 108	TRF		0.00	1475.00	2032310.64 CR
27/07/2023	DEAF : 102 - SB - 113	TRF		0.00	109.00	2032419.64 CR
27/07/2023	DEAF : 102 - SB - 115	TRF		0.00	2182.00	2034601.64 CR
27/07/2023	DEAF : 102 - SB - 116	TRF		0.00	864.00	2035465.64 CR
27/07/2023	DEAF : 102 - SB - 117	TRF		0.00	584.00	2036049.64 CR
27/07/2023	DEAF : 102 - SB - 122	TRF		0.00	265.00	2036314.64 CR
27/07/2023	DEAF : 102 - SB - 123	TRF		0.00	2062.00	2038376.64 CR
27/07/2023	DEAF : 102 - SB - 126	TRF		0.00	1999.00	2040375.64 CR
27/07/2023	DEAF : 102 - SB - 128	TRF		0.00	2646.52	2043022.16 CR
27/07/2023	DEAF : 102 - SB - 129	TRF		0.00	1494.00	2044516.16 CR
27/07/2023	DEAF : 102 - SB - 130	TRF		0.00	922.00	2045438.16 CR
27/07/2023	DEAF : 102 - SB - 131	TRF		0.00	824.50	2046262.66 CR
27/07/2023	DEAF : 102 - SB - 138	TRF		0.00	581.00	2046843.66 CR
27/07/2023	DEAF : 102 - SB - 140	TRF		0.00	252.00	2047095.66 CR

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A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 102 - SB - 142	TRF		0.00	901.41	2047997.07 CR
27/07/2023	DEAF : 102 - SB - 150	TRF		0.00	787.00	2048784.07 CR
27/07/2023	DEAF : 102 - SB - 152	TRF		0.00	4113.00	2052897.07 CR
27/07/2023	DEAF : 102 - SB - 153	TRF		0.00	1400.00	2054297.07 CR
27/07/2023	DEAF : 102 - SB - 155	TRF		0.00	1555.00	2055852.07 CR
27/07/2023	DEAF : 102 - SB - 157	TRF		0.00	991.00	2056843.07 CR
27/07/2023	DEAF : 102 - SB - 163	TRF		0.00	857.00	2057700.07 CR
27/07/2023	DEAF : 102 - SB - 164	TRF		0.00	2076.00	2059776.07 CR
27/07/2023	DEAF : 102 - SB - 165	TRF		0.00	1032.00	2060808.07 CR
27/07/2023	DEAF : 102 - SB - 184	TRF		0.00	373.00	2061181.07 CR
27/07/2023	DEAF : 102 - SB - 186	TRF		0.00	302.00	2061483.07 CR
27/07/2023	DEAF : 102 - SB - 188	TRF		0.00	222.10	2061705.17 CR
27/07/2023	DEAF : 102 - SB - 190	TRF		0.00	1188.00	2062893.17 CR
27/07/2023	DEAF : 102 - SB - 191	TRF		0.00	568.00	2063461.17 CR
27/07/2023	DEAF : 102 - SB - 192	TRF		0.00	1994.00	2065455.17 CR
27/07/2023	DEAF : 102 - SB - 196	TRF		0.00	71.00	2065526.17 CR
27/07/2023	DEAF : 102 - SB - 199	TRF		0.00	1128.00	2066654.17 CR
27/07/2023	DEAF : 102 - SB - 202	TRF		0.00	1087.00	2067741.17 CR
27/07/2023	DEAF : 102 - SB - 204	TRF		0.00	5895.00	2073636.17 CR
27/07/2023	DEAF : 102 - SB - 208	TRF		0.00	980.00	2074616.17 CR
27/07/2023	DEAF : 102 - SB - 209	TRF		0.00	2130.50	2076746.67 CR
27/07/2023	DEAF : 102 - SB - 211	TRF		0.00	1304.00	2078050.67 CR
27/07/2023	DEAF : 102 - SB - 215	TRF		0.00	5249.00	2083299.67 CR
27/07/2023	DEAF : 102 - SB - 221	TRF		0.00	81.00	2083380.67 CR
27/07/2023	DEAF : 102 - SB - 222	TRF		0.00	45.00	2083425.67 CR
27/07/2023	DEAF : 102 - SB - 225	TRF		0.00	321.00	2083746.67 CR
27/07/2023	DEAF : 102 - SB - 226	TRF		0.00	794.07	2084540.74 CR
27/07/2023	DEAF : 102 - SB - 227	TRF		0.00	1705.00	2086245.74 CR
27/07/2023	DEAF : 102 - SB - 228	TRF		0.00	938.00	2087183.74 CR

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	A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023		DEAF : 102 - SB - 230	TRF		0.00	449.00	2087632.74 CR
27/07/2023		DEAF : 102 - SB - 232	TRF		0.00	1111.00	2088743.74 CR
27/07/2023		DEAF : 102 - SB - 238	TRF		0.00	1718.00	2090461.74 CR
27/07/2023		DEAF : 102 - SB - 245	TRF		0.00	81.00	2090542.74 CR
27/07/2023		DEAF : 102 - SB - 248	TRF		0.00	791.00	2091333.74 CR
27/07/2023		DEAF : 102 - SB - 250	TRF		0.00	2768.00	2094101.74 CR
27/07/2023		DEAF : 102 - SB - 251	TRF		0.00	739.00	2094840.74 CR
27/07/2023		DEAF : 102 - SB - 252	TRF		0.00	2488.00	2097328.74 CR
27/07/2023		DEAF : 102 - SB - 260	TRF		0.00	1847.69	2099176.43 CR
27/07/2023		DEAF : 102 - SB - 261	TRF		0.00	868.00	2100044.43 CR
27/07/2023		DEAF : 102 - SB - 262	TRF		0.00	3707.00	2103751.43 CR
27/07/2023		DEAF : 102 - SB - 265	TRF		0.00	141.00	2103892.43 CR
27/07/2023		DEAF : 102 - SB - 268	TRF		0.00	10212.90	2114105.33 CR
27/07/2023		DEAF : 102 - SB - 273	TRF		0.00	1067.00	2115172.33 CR
27/07/2023		DEAF : 102 - SB - 275	TRF		0.00	524.77	2115697.10 CR
27/07/2023		DEAF : 102 - SB - 276	TRF		0.00	1132.33	2116829.43 CR
27/07/2023		DEAF : 102 - SB - 281	TRF		0.00	2029.00	2118858.43 CR
27/07/2023		DEAF : 102 - SB - 282	TRF		0.00	3945.00	2122803.43 CR
27/07/2023		DEAF : 102 - SB - 283	TRF		0.00	1282.00	2124085.43 CR
27/07/2023		DEAF : 102 - SB - 284	TRF		0.00	817.00	2124902.43 CR
27/07/2023		DEAF : 102 - SB - 285	TRF		0.00	1615.00	2126517.43 CR
27/07/2023		DEAF : 102 - SB - 287	TRF		0.00	802.00	2127319.43 CR
27/07/2023		DEAF : 102 - SB - 293	TRF		0.00	1156.00	2128475.43 CR
27/07/2023		DEAF : 102 - SB - 297	TRF		0.00	790.50	2129265.93 CR
27/07/2023		DEAF : 102 - SB - 298	TRF		0.00	1137.00	2130402.93 CR
27/07/2023		DEAF : 102 - SB - 305	TRF		0.00	278.66	2130681.59 CR
27/07/2023		DEAF : 102 - SB - 307	TRF		0.00	933.00	2131614.59 CR
27/07/2023		DEAF : 102 - SB - 319	TRF		0.00	2901.00	2134515.59 CR
27/07/2023		DEAF : 102 - SB - 320	TRF		0.00	687.00	2135202.59 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 102 - SB - 321	TRF		0.00	723.00	2135925.59 CR
27/07/2023	DEAF : 102 - SB - 322	TRF		0.00	1522.86	2137448.45 CR
27/07/2023	DEAF : 102 - SB - 329	TRF		0.00	2583.00	2140031.45 CR
27/07/2023	DEAF : 102 - SB - 330	TRF		0.00	1230.00	2141261.45 CR
27/07/2023	DEAF : 102 - SB - 335	TRF		0.00	1231.00	2142492.45 CR
27/07/2023	DEAF : 102 - SB - 336	TRF		0.00	1935.00	2144427.45 CR
27/07/2023	DEAF : 102 - SB - 337	TRF		0.00	136.00	2144563.45 CR
27/07/2023	DEAF : 102 - SB - 340	TRF		0.00	1858.00	2146421.45 CR
27/07/2023	DEAF : 102 - SB - 345	TRF		0.00	1521.49	2147942.94 CR
27/07/2023	DEAF : 102 - SB - 346	TRF		0.00	134.00	2148076.94 CR
27/07/2023	DEAF : 102 - SB - 350	TRF		0.00	4381.00	2152457.94 CR
27/07/2023	DEAF : 102 - SB - 354	TRF		0.00	758.00	2153215.94 CR
27/07/2023	DEAF : 102 - SB - 356	TRF		0.00	847.00	2154062.94 CR
27/07/2023	DEAF : 102 - SB - 358	TRF		0.00	2190.00	2156252.94 CR
27/07/2023	DEAF : 102 - SB - 359	TRF		0.00	904.00	2157156.94 CR
27/07/2023	DEAF : 102 - SB - 372	TRF		0.00	2368.00	2159524.94 CR
27/07/2023	DEAF : 102 - SB - 374	TRF		0.00	61.00	2159585.94 CR
27/07/2023	DEAF : 102 - SB - 379	TRF		0.00	6583.00	2166168.94 CR
27/07/2023	DEAF : 102 - SB - 380	TRF		0.00	739.00	2166907.94 CR
27/07/2023	DEAF : 102 - SB - 381	TRF		0.00	735.00	2167642.94 CR
27/07/2023	DEAF : 102 - SB - 383	TRF		0.00	141.00	2167783.94 CR
27/07/2023	DEAF : 102 - SB - 399	TRF		0.00	690.00	2168473.94 CR
27/07/2023	DEAF : 102 - SB - 404	TRF		0.00	5916.00	2174389.94 CR
27/07/2023	DEAF : 102 - SB - 406	TRF		0.00	943.00	2175332.94 CR
27/07/2023	DEAF : 102 - SB - 417	TRF		0.00	2176.00	2177508.94 CR
27/07/2023	DEAF : 102 - SB - 419	TRF		0.00	1022.00	2178530.94 CR
27/07/2023	DEAF : 102 - SB - 422	TRF		0.00	1804.00	2180334.94 CR
27/07/2023	DEAF : 102 - SB - 423	TRF		0.00	857.00	2181191.94 CR
27/07/2023	DEAF : 102 - SB - 425	TRF		0.00	958.30	2182150.24 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 102 - SB - 427	TRF		0.00	847.00	2182997.24 CR
27/07/2023	DEAF : 102 - SB - 435	TRF		0.00	7990.79	2190988.03 CR
27/07/2023	DEAF : 102 - SB - 436	TRF		0.00	1064.00	2192052.03 CR
27/07/2023	DEAF : 102 - SB - 442	TRF		0.00	207.00	2192259.03 CR
27/07/2023	DEAF : 102 - SB - 445	TRF		0.00	449.00	2192708.03 CR
27/07/2023	DEAF : 102 - SB - 447	TRF		0.00	132.00	2192840.03 CR
27/07/2023	DEAF : 102 - SB - 448	TRF		0.00	935.00	2193775.03 CR
27/07/2023	DEAF : 102 - SB - 451	TRF		0.00	1131.00	2194906.03 CR
27/07/2023	DEAF : 102 - SB - 452	TRF		0.00	1827.00	2196733.03 CR
27/07/2023	DEAF : 102 - SB - 453	TRF		0.00	5847.00	2202580.03 CR
27/07/2023	DEAF : 102 - SB - 456	TRF		0.00	217.00	2202797.03 CR
27/07/2023	DEAF : 102 - SB - 457	TRF		0.00	2314.00	2205111.03 CR
27/07/2023	DEAF : 102 - SB - 463	TRF		0.00	1222.50	2206333.53 CR
27/07/2023	DEAF : 102 - SB - 469	TRF		0.00	928.00	2207261.53 CR
27/07/2023	DEAF : 102 - SB - 480	TRF		0.00	834.00	2208095.53 CR
27/07/2023	DEAF : 102 - SB - 483	TRF		0.00	1086.00	2209181.53 CR
27/07/2023	DEAF : 102 - SB - 487	TRF		0.00	30804.00	2239985.53 CR
27/07/2023	DEAF : 102 - SB - 492	TRF		0.00	2724.00	2242709.53 CR
27/07/2023	DEAF : 102 - SB - 493	TRF		0.00	1503.00	2244212.53 CR
27/07/2023	DEAF : 102 - SB - 497	TRF		0.00	2634.00	2246846.53 CR
27/07/2023	DEAF : 102 - SB - 499	TRF		0.00	1806.00	2248652.53 CR
27/07/2023	DEAF : 102 - SB - 505	TRF		0.00	1812.00	2250464.53 CR
27/07/2023	DEAF : 102 - SB - 509	TRF		0.00	2646.00	2253110.53 CR
27/07/2023	DEAF : 102 - SB - 510	TRF		0.00	1415.00	2254525.53 CR
27/07/2023	DEAF : 102 - SB - 511	TRF		0.00	1147.00	2255672.53 CR
27/07/2023	DEAF : 102 - SB - 513	TRF		0.00	947.00	2256619.53 CR
27/07/2023	DEAF : 102 - SB - 514	TRF		0.00	82.00	2256701.53 CR
27/07/2023	DEAF : 102 - SB - 520	TRF		0.00	2314.00	2259015.53 CR
27/07/2023	DEAF : 102 - SB - 521	TRF		0.00	3427.00	2262442.53 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 102 - SB - 527	TRF		0.00	274.00	2262716.53 CR
27/07/2023	DEAF : 102 - SB - 532	TRF		0.00	139.00	2262855.53 CR
27/07/2023	DEAF : 102 - SB - 534	TRF		0.00	2217.00	2265072.53 CR
27/07/2023	DEAF : 102 - SB - 535	TRF		0.00	2635.21	2267707.74 CR
27/07/2023	DEAF : 102 - SB - 537	TRF		0.00	857.00	2268564.74 CR
27/07/2023	DEAF : 102 - SB - 538	TRF		0.00	2266.00	2270830.74 CR
27/07/2023	DEAF : 102 - SB - 541	TRF		0.00	1962.00	2272792.74 CR
27/07/2023	DEAF : 102 - SB - 549	TRF		0.00	193.00	2272985.74 CR
27/07/2023	DEAF : 102 - SB - 557	TRF		0.00	1884.00	2274869.74 CR
27/07/2023	DEAF : 102 - SB - 558	TRF		0.00	13151.00	2288020.74 CR
27/07/2023	DEAF : 102 - SB - 559	TRF		0.00	998.00	2289018.74 CR
27/07/2023	DEAF : 102 - SB - 560	TRF		0.00	4782.00	2293800.74 CR
27/07/2023	DEAF : 102 - SB - 562	TRF		0.00	1756.00	2295556.74 CR
27/07/2023	DEAF : 102 - SB - 567	TRF		0.00	419.00	2295975.74 CR
27/07/2023	DEAF : 102 - SB - 570	TRF		0.00	924.00	2296899.74 CR
27/07/2023	DEAF : 102 - SB - 571	TRF		0.00	2127.00	2299026.74 CR
27/07/2023	DEAF : 102 - SB - 572	TRF		0.00	3208.91	2302235.65 CR
27/07/2023	DEAF : 102 - SB - 573	TRF		0.00	265.00	2302500.65 CR
27/07/2023	DEAF : 102 - SB - 574	TRF		0.00	401.00	2302901.65 CR
27/07/2023	DEAF : 102 - SB - 576	TRF		0.00	720.83	2303622.48 CR
27/07/2023	DEAF : 102 - SB - 579	TRF		0.00	6872.00	2310494.48 CR
27/07/2023	DEAF : 102 - SB - 580	TRF		0.00	870.53	2311365.01 CR
27/07/2023	DEAF : 102 - SB - 582	TRF		0.00	1910.00	2313275.01 CR
27/07/2023	DEAF : 102 - SB - 586	TRF		0.00	992.00	2314267.01 CR
27/07/2023	DEAF : 102 - SB - 587	TRF		0.00	875.97	2315142.98 CR
27/07/2023	DEAF : 102 - SB - 590	TRF		0.00	5458.37	2320601.35 CR
27/07/2023	DEAF : 102 - SB - 593	TRF		0.00	1069.00	2321670.35 CR
27/07/2023	DEAF : 102 - SB - 595	TRF		0.00	740.00	2322410.35 CR
27/07/2023	DEAF : 102 - SB - 597	TRF		0.00	1135.00	2323545.35 CR

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From Date :01/04/2023 To 31/03/2024

TD	DATE	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
	A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023		DEAF : 102 - SB - 603	TRF		0.00	1016.00	2324561.35 CR
27/07/2023		DEAF : 102 - SB - 604	TRF		0.00	1567.00	2326128.35 CR
27/07/2023		DEAF : 102 - SB - 607	TRF		0.00	23.00	2326151.35 CR
27/07/2023		DEAF : 102 - SB - 614	TRF		0.00	1683.00	2327834.35 CR
27/07/2023		DEAF : 102 - SB - 615	TRF		0.00	880.00	2328714.35 CR
27/07/2023		DEAF : 102 - SB - 617	TRF		0.00	1124.00	2329838.35 CR
27/07/2023		DEAF : 102 - SB - 619	TRF		0.00	1917.00	2331755.35 CR
27/07/2023		DEAF : 102 - SB - 625	TRF		0.00	9689.34	2341444.69 CR
27/07/2023		DEAF : 102 - SB - 626	TRF		0.00	781.00	2342225.69 CR
27/07/2023		DEAF : 102 - SB - 630	TRF		0.00	357.00	2342582.69 CR
27/07/2023		DEAF : 102 - SB - 631	TRF		0.00	195.00	2342777.69 CR
27/07/2023		DEAF : 102 - SB - 635	TRF		0.00	2436.00	2345213.69 CR
27/07/2023		DEAF : 102 - SB - 642	TRF		0.00	1987.00	2347200.69 CR
27/07/2023		DEAF : 102 - SB - 649	TRF		0.00	230.25	2347430.94 CR
27/07/2023		DEAF : 102 - SB - 650	TRF		0.00	2911.32	2350342.26 CR
27/07/2023		DEAF : 102 - SB - 658	TRF		0.00	2341.03	2352683.29 CR
27/07/2023		DEAF : 102 - SB - 659	TRF		0.00	3437.00	2356120.29 CR
27/07/2023		DEAF : 102 - SB - 662	TRF		0.00	60.00	2356180.29 CR
27/07/2023		DEAF : 102 - SB - 664	TRF		0.00	2240.00	2358420.29 CR
27/07/2023		DEAF : 102 - SB - 668	TRF		0.00	1515.00	2359935.29 CR
27/07/2023		DEAF : 102 - SB - 670	TRF		0.00	73.00	2360008.29 CR
27/07/2023		DEAF : 102 - SB - 672	TRF		0.00	759.00	2360767.29 CR
27/07/2023		DEAF : 102 - SB - 675	TRF		0.00	7883.82	2368651.11 CR
27/07/2023		DEAF : 102 - SB - 679	TRF		0.00	2082.00	2370733.11 CR
27/07/2023		DEAF : 102 - SB - 680	TRF		0.00	315.00	2371048.11 CR
27/07/2023		DEAF : 102 - SB - 693	TRF		0.00	723.00	2371771.11 CR
27/07/2023		DEAF : 102 - SB - 694	TRF		0.00	6774.00	2378545.11 CR
27/07/2023		DEAF : 102 - SB - 696	TRF		0.00	583.00	2379128.11 CR
27/07/2023		DEAF : 102 - SB - 705	TRF		0.00	961.00	2380089.11 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 102 - SB - 712	TRF		0.00	1174.00	2381263.11 CR
27/07/2023	DEAF : 102 - SB - 716	TRF		0.00	4109.00	2385372.11 CR
27/07/2023	DEAF : 102 - SB - 718	TRF		0.00	501.00	2385873.11 CR
27/07/2023	DEAF : 102 - SB - 720	TRF		0.00	393.00	2386266.11 CR
27/07/2023	DEAF : 102 - SB - 721	TRF		0.00	217.00	2386483.11 CR
27/07/2023	DEAF : 102 - SB - 726	TRF		0.00	4348.00	2390831.11 CR
27/07/2023	DEAF : 102 - SB - 732	TRF		0.00	133.00	2390964.11 CR
27/07/2023	DEAF : 102 - SB - 736	TRF		0.00	3579.00	2394543.11 CR
27/07/2023	DEAF : 102 - SB - 740	TRF		0.00	728.40	2395271.51 CR
27/07/2023	DEAF : 102 - SB - 743	TRF		0.00	75.00	2395346.51 CR
27/07/2023	DEAF : 102 - SB - 745	TRF		0.00	1073.00	2396419.51 CR
27/07/2023	DEAF : 102 - SB - 752	TRF		0.00	681.00	2397100.51 CR
27/07/2023	DEAF : 102 - SB - 756	TRF		0.00	2951.00	2400051.51 CR
27/07/2023	DEAF : 102 - SB - 760	TRF		0.00	2468.00	2402519.51 CR
27/07/2023	DEAF : 102 - SB - 763	TRF		0.00	114.46	2402633.97 CR
27/07/2023	DEAF : 102 - SB - 770	TRF		0.00	829.00	2403462.97 CR
27/07/2023	DEAF : 102 - SB - 778	TRF		0.00	1305.00	2404767.97 CR
27/07/2023	DEAF : 102 - SB - 781	TRF		0.00	947.00	2405714.97 CR
27/07/2023	DEAF : 102 - SB - 786	TRF		0.00	552.00	2406266.97 CR
27/07/2023	DEAF : 102 - SB - 790	TRF		0.00	718.00	2406984.97 CR
27/07/2023	DEAF : 102 - SB - 791	TRF		0.00	1852.00	2408836.97 CR
27/07/2023	DEAF : 102 - SB - 792	TRF		0.00	2044.00	2410880.97 CR
27/07/2023	DEAF : 102 - SB - 793	TRF		0.00	546.00	2411426.97 CR
27/07/2023	DEAF : 102 - SB - 807	TRF		0.00	4090.00	2415516.97 CR
27/07/2023	DEAF : 102 - SB - 810	TRF		0.00	1239.00	2416755.97 CR
27/07/2023	DEAF : 102 - SB - 813	TRF		0.00	52.00	2416807.97 CR
27/07/2023	DEAF : 102 - SB - 816	TRF		0.00	3300.00	2420107.97 CR
27/07/2023	DEAF : 102 - SB - 825	TRF		0.00	1147.00	2421254.97 CR
27/07/2023	DEAF : 102 - SB - 829	TRF		0.00	1021.00	2422275.97 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 102 - SB - 839	TRF		0.00	146.00	2422421.97 CR
27/07/2023	DEAF : 102 - SB - 844	TRF		0.00	2240.00	2424661.97 CR
27/07/2023	DEAF : 102 - SB - 846	TRF		0.00	3601.00	2428262.97 CR
27/07/2023	DEAF : 102 - SB - 848	TRF		0.00	1156.04	2429419.01 CR
27/07/2023	DEAF : 102 - SB - 854	TRF		0.00	56.20	2429475.21 CR
27/07/2023	DEAF : 102 - SB - 856	TRF		0.00	1265.00	2430740.21 CR
27/07/2023	DEAF : 102 - SB - 861	TRF		0.00	1043.00	2431783.21 CR
27/07/2023	DEAF : 102 - SB - 863	TRF		0.00	2262.75	2434045.96 CR
27/07/2023	DEAF : 102 - SB - 866	TRF		0.00	9993.91	2444039.87 CR
27/07/2023	DEAF : 102 - SB - 868	TRF		0.00	1242.89	2445282.76 CR
27/07/2023	DEAF : 102 - SB - 871	TRF		0.00	1224.00	2446506.76 CR
27/07/2023	DEAF : 102 - SB - 874	TRF		0.00	2004.00	2448510.76 CR
27/07/2023	DEAF : 102 - SB - 879	TRF		0.00	1233.00	2449743.76 CR
27/07/2023	DEAF : 102 - SB - 881	TRF		0.00	375.00	2450118.76 CR
27/07/2023	DEAF : 102 - SB - 883	TRF		0.00	1018.00	2451136.76 CR
27/07/2023	DEAF : 102 - SB - 884	TRF		0.00	199.73	2451336.49 CR
27/07/2023	DEAF : 102 - SB - 892	TRF		0.00	690.00	2452026.49 CR
27/07/2023	DEAF : 102 - SB - 896	TRF		0.00	1400.00	2453426.49 CR
27/07/2023	DEAF : 102 - SB - 897	TRF		0.00	989.00	2454415.49 CR
27/07/2023	DEAF : 102 - SB - 900	TRF		0.00	683.00	2455098.49 CR
27/07/2023	DEAF : 102 - SB - 904	TRF		0.00	2000.00	2457098.49 CR
27/07/2023	DEAF : 102 - SB - 906	TRF		0.00	109.00	2457207.49 CR
27/07/2023	DEAF : 102 - SB - 907	TRF		0.00	262.00	2457469.49 CR
27/07/2023	DEAF : 102 - SB - 908	TRF		0.00	6375.00	2463844.49 CR
27/07/2023	DEAF : 102 - SB - 911	TRF		0.00	27156.00	2491000.49 CR
27/07/2023	DEAF : 102 - SB - 915	TRF		0.00	1308.00	2492308.49 CR
27/07/2023	DEAF : 102 - SB - 916	TRF		0.00	1900.00	2494208.49 CR
27/07/2023	DEAF : 102 - SB - 921	TRF		0.00	1103.00	2495311.49 CR
27/07/2023	DEAF : 102 - SB - 925	TRF		0.00	451.29	2495762.78 CR

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From Date :01/04/2023 To 31/03/2024

TD	DATE	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
	A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023		DEAF : 102 - SB - 926	TRF		0.00	7634.00	2503396.78 CR
27/07/2023		DEAF : 102 - SB - 930	TRF		0.00	856.00	2504252.78 CR
27/07/2023		DEAF : 102 - SB - 932	TRF		0.00	144.00	2504396.78 CR
27/07/2023		DEAF : 102 - SB - 937	TRF		0.00	267.00	2504663.78 CR
27/07/2023		DEAF : 102 - SB - 938	TRF		0.00	46.00	2504709.78 CR
27/07/2023		DEAF : 102 - SB - 939	TRF		0.00	187.00	2504896.78 CR
27/07/2023		DEAF : 102 - SB - 941	TRF		0.00	2391.00	2507287.78 CR
27/07/2023		DEAF : 102 - SB - 942	TRF		0.00	2342.00	2509629.78 CR
27/07/2023		DEAF : 102 - SB - 949	TRF		0.00	188.00	2509817.78 CR
27/07/2023		DEAF : 102 - SB - 950	TRF		0.00	1192.00	2511009.78 CR
27/07/2023		DEAF : 102 - SB - 951	TRF		0.00	5396.00	2516405.78 CR
27/07/2023		DEAF : 102 - SB - 953	TRF		0.00	8914.00	2525319.78 CR
27/07/2023		DEAF : 102 - SB - 954	TRF		0.00	10.00	2525329.78 CR
27/07/2023		DEAF : 102 - SB - 958	TRF		0.00	835.00	2526164.78 CR
27/07/2023		DEAF : 102 - SB - 961	TRF		0.00	750.00	2526914.78 CR
27/07/2023		DEAF : 102 - SB - 963	TRF		0.00	2951.00	2529865.78 CR
27/07/2023		DEAF : 102 - SB - 975	TRF		0.00	78.00	2529943.78 CR
27/07/2023		DEAF : 102 - SB - 976	TRF		0.00	1083.00	2531026.78 CR
27/07/2023		DEAF : 102 - SB - 981	TRF		0.00	145.00	2531171.78 CR
27/07/2023		DEAF : 102 - SB - 983	TRF		0.00	1898.00	2533069.78 CR
27/07/2023		DEAF : 102 - SB - 990	TRF		0.00	327.00	2533396.78 CR
27/07/2023		DEAF : 102 - SB - 992	TRF		0.00	1024.00	2534420.78 CR
27/07/2023		DEAF : 102 - SB - 994	TRF		0.00	1150.00	2535570.78 CR
27/07/2023		DEAF : 102 - SB - 999	TRF		0.00	1793.00	2537363.78 CR
27/07/2023		DEAF : 102 - SB - 1005	TRF		0.00	3737.00	2541100.78 CR
27/07/2023		DEAF : 102 - SB - 1010	TRF		0.00	1761.00	2542861.78 CR
27/07/2023		DEAF : 102 - SB - 1014	TRF		0.00	1793.00	2544654.78 CR
27/07/2023		DEAF : 102 - SB - 1015	TRF		0.00	1743.00	2546397.78 CR
27/07/2023		DEAF : 102 - SB - 1020	TRF		0.00	2285.00	2548682.78 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 102 - SB - 1021	TRF		0.00	4263.00	2552945.78 CR
27/07/2023	DEAF : 102 - SB - 1028	TRF		0.00	3710.00	2556655.78 CR
27/07/2023	DEAF : 102 - SB - 1039	TRF		0.00	1269.00	2557924.78 CR
27/07/2023	DEAF : 102 - SB - 1040	TRF		0.00	28826.36	2586751.14 CR
27/07/2023	DEAF : 102 - SB - 1041	TRF		0.00	307.00	2587058.14 CR
27/07/2023	DEAF : 102 - SB - 1042	TRF		0.00	269.50	2587327.64 CR
27/07/2023	DEAF : 102 - SB - 1047	TRF		0.00	1272.00	2588599.64 CR
27/07/2023	DEAF : 102 - SB - 1054	TRF		0.00	31637.93	2620237.57 CR
27/07/2023	DEAF : 102 - SB - 1058	TRF		0.00	1984.00	2622221.57 CR
27/07/2023	DEAF : 102 - SB - 1060	TRF		0.00	61.00	2622282.57 CR
27/07/2023	DEAF : 102 - SB - 1063	TRF		0.00	380.00	2622662.57 CR
27/07/2023	DEAF : 102 - SB - 1064	TRF		0.00	958.05	2623620.62 CR
27/07/2023	DEAF : 102 - SB - 1065	TRF		0.00	868.00	2624488.62 CR
27/07/2023	DEAF : 102 - SB - 1066	TRF		0.00	106.00	2624594.62 CR
27/07/2023	DEAF : 102 - SB - 1068	TRF		0.00	969.00	2625563.62 CR
27/07/2023	DEAF : 102 - SB - 1074	TRF		0.00	2536.00	2628099.62 CR
27/07/2023	DEAF : 102 - SB - 1076	TRF		0.00	727.00	2628826.62 CR
27/07/2023	DEAF : 102 - SB - 1079	TRF		0.00	5954.00	2634780.62 CR
27/07/2023	DEAF : 102 - SB - 1081	TRF		0.00	333.00	2635113.62 CR
27/07/2023	DEAF : 102 - SB - 1083	TRF		0.00	904.00	2636017.62 CR
27/07/2023	DEAF : 102 - SB - 1085	TRF		0.00	28.00	2636045.62 CR
27/07/2023	DEAF : 102 - SB - 1092	TRF		0.00	3000.10	2639045.72 CR
27/07/2023	DEAF : 102 - SB - 1102	TRF		0.00	12421.16	2651466.88 CR
27/07/2023	DEAF : 102 - SB - 1109	TRF		0.00	1768.00	2653234.88 CR
27/07/2023	DEAF : 102 - SB - 1110	TRF		0.00	568.00	2653802.88 CR
27/07/2023	DEAF : 102 - SB - 1111	TRF		0.00	2337.00	2656139.88 CR
27/07/2023	DEAF : 102 - SB - 1115	TRF		0.00	334.00	2656473.88 CR
27/07/2023	DEAF : 102 - SB - 1117	TRF		0.00	13442.00	2669915.88 CR
27/07/2023	DEAF : 102 - SB - 1124	TRF		0.00	746.00	2670661.88 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 102 - SB - 1129	TRF		0.00	196.00	2670857.88 CR
27/07/2023	DEAF : 102 - SB - 1142	TRF		0.00	2943.00	2673800.88 CR
27/07/2023	DEAF : 102 - SB - 1154	TRF		0.00	1075.70	2674876.58 CR
27/07/2023	DEAF : 102 - SB - 1160	TRF		0.00	217.00	2675093.58 CR
27/07/2023	DEAF : 102 - SB - 1165	TRF		0.00	289.50	2675383.08 CR
27/07/2023	DEAF : 102 - SB - 1166	TRF		0.00	1538.00	2676921.08 CR
27/07/2023	DEAF : 102 - SB - 1174	TRF		0.00	1604.26	2678525.34 CR
27/07/2023	DEAF : 102 - SB - 1175	TRF		0.00	1596.00	2680121.34 CR
27/07/2023	DEAF : 102 - SB - 1177	TRF		0.00	2277.00	2682398.34 CR
27/07/2023	DEAF : 102 - SB - 1178	TRF		0.00	970.00	2683368.34 CR
27/07/2023	DEAF : 102 - SB - 1183	TRF		0.00	1686.54	2685054.88 CR
27/07/2023	DEAF : 102 - SB - 1190	TRF		0.00	42.00	2685096.88 CR
27/07/2023	DEAF : 102 - SB - 1191	TRF		0.00	8549.00	2693645.88 CR
27/07/2023	DEAF : 102 - SB - 1193	TRF		0.00	1715.00	2695360.88 CR
27/07/2023	DEAF : 102 - SB - 1199	TRF		0.00	1701.56	2697062.44 CR
27/07/2023	DEAF : 102 - SB - 1204	TRF		0.00	2191.00	2699253.44 CR
27/07/2023	DEAF : 102 - SB - 1215	TRF		0.00	805.00	2700058.44 CR
27/07/2023	DEAF : 102 - SB - 1219	TRF		0.00	1758.00	2701816.44 CR
27/07/2023	DEAF : 102 - SB - 1222	TRF		0.00	505.00	2702321.44 CR
27/07/2023	DEAF : 102 - SB - 1225	TRF		0.00	960.00	2703281.44 CR
27/07/2023	DEAF : 102 - SB - 1257	TRF		0.00	857.00	2704138.44 CR
27/07/2023	DEAF : 102 - SB - 4386	TRF		0.00	272.00	2704410.44 CR
27/07/2023	DEAF : 102 - SB - 4397	TRF		0.00	129.00	2704539.44 CR
27/07/2023	DEAF : 102 - SB - 4414	TRF		0.00	970.00	2705509.44 CR
27/07/2023	DEAF : 102 - SB - 4417	TRF		0.00	961.00	2706470.44 CR
27/07/2023	DEAF : 102 - SB - 4423	TRF		0.00	2686.00	2709156.44 CR
27/07/2023	DEAF : 102 - SB - 4425	TRF		0.00	1124.00	2710280.44 CR
27/07/2023	DEAF : 102 - SB - 4426	TRF		0.00	1479.00	2711759.44 CR
27/07/2023	DEAF : 102 - SB - 4427	TRF		0.00	1741.00	2713500.44 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 102 - SB - 4428	TRF		0.00	144.00	2713644.44 CR
27/07/2023	DEAF : 102 - SB - 4431	TRF		0.00	945.00	2714589.44 CR
27/07/2023	DEAF : 102 - SB - 4436	TRF		0.00	418.00	2715007.44 CR
27/07/2023	DEAF : 102 - SB - 4438	TRF		0.00	1306.00	2716313.44 CR
27/07/2023	DEAF : 102 - SB - 4446	TRF		0.00	147.00	2716460.44 CR
27/07/2023	DEAF : 102 - SB - 4462	TRF		0.00	1281.00	2717741.44 CR
27/07/2023	DEAF : 102 - SB - 4493	TRF		0.00	960.00	2718701.44 CR
27/07/2023	DEAF : 102 - SB - 4500	TRF		0.00	983.00	2719684.44 CR
27/07/2023	DEAF : 102 - SB - 4501	TRF		0.00	122.00	2719806.44 CR
27/07/2023	DEAF : 102 - SB - 4504	TRF		0.00	564.00	2720370.44 CR
27/07/2023	DEAF : 102 - SB - 4509	TRF		0.00	1496.00	2721866.44 CR
27/07/2023	DEAF : 102 - SB - 4513	TRF		0.00	4439.00	2726305.44 CR
27/07/2023	DEAF : 102 - SB - 4516	TRF		0.00	4427.00	2730732.44 CR
27/07/2023	DEAF : 102 - SB - 4541	TRF		0.00	884.00	2731616.44 CR
27/07/2023	DEAF : 102 - SB - 4564	TRF		0.00	826.00	2732442.44 CR
27/07/2023	DEAF : 102 - SB - 4589	TRF		0.00	1885.00	2734327.44 CR
27/07/2023	DEAF : 102 - SB - 4594	TRF		0.00	10979.00	2745306.44 CR
27/07/2023	DEAF : 102 - SB - 4598	TRF		0.00	1907.00	2747213.44 CR
27/07/2023	DEAF : 102 - SB - 4604	TRF		0.00	750.00	2747963.44 CR
27/07/2023	DEAF : 102 - SB - 4619	TRF		0.00	3606.00	2751569.44 CR
27/07/2023	DEAF : 102 - SB - 4623	TRF		0.00	520.00	2752089.44 CR
27/07/2023	DEAF : 102 - SB - 4625	TRF		0.00	532.00	2752621.44 CR
27/07/2023	DEAF : 102 - SB - 4633	TRF		0.00	2014.00	2754635.44 CR
27/07/2023	DEAF : 102 - SB - 4634	TRF		0.00	15403.00	2770038.44 CR
27/07/2023	DEAF : 102 - SB - 4642	TRF		0.00	124286.00	2894324.44 CR
27/07/2023	DEAF : 102 - SB - 4643	TRF		0.00	2335.00	2896659.44 CR
27/07/2023	DEAF : 102 - SB - 4654	TRF		0.00	1669.00	2898328.44 CR
27/07/2023	DEAF : 102 - SB - 4655	TRF		0.00	540.00	2898868.44 CR
27/07/2023	DEAF : 102 - SB - 4659	TRF		0.00	4570.00	2903438.44 CR

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From Date :01/04/2023 To 31/03/2024

TDATE	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 102 - SB - 4660	TRF		0.00	2382.00	2905820.44 CR
27/07/2023	DEAF : 102 - SB - 4661	TRF		0.00	1612.00	2907432.44 CR
27/07/2023	DEAF : 102 - SB - 4662	TRF		0.00	1639.00	2909071.44 CR
27/07/2023	DEAF : 102 - SB - 4664	TRF		0.00	11615.00	2920686.44 CR
27/07/2023	DEAF : 102 - SB - 4665	TRF		0.00	1704.00	2922390.44 CR
27/07/2023	DEAF : 102 - SB - 4669	TRF		0.00	1472.00	2923862.44 CR
27/07/2023	DEAF : 102 - SB - 4674	TRF		0.00	1576.00	2925438.44 CR
27/07/2023	DEAF : 102 - SB - 4698	TRF		0.00	1476.00	2926914.44 CR
27/07/2023	DEAF : 102 - SS - 1	TRF		0.00	30671.00	2957585.44 CR
27/07/2023	DEAF : 102 - SS - 6	TRF		0.00	2519.00	2960104.44 CR
27/07/2023	DEAF : 102 - SS - 8	TRF		0.00	3037.00	2963141.44 CR
27/07/2023	DEAF : 102 - SS - 9	TRF		0.00	1752.00	2964893.44 CR
27/07/2023	DEAF : 102 - SS - 12	TRF		0.00	3513.00	2968406.44 CR
27/07/2023	DEAF : 102 - SS - 15	TRF		0.00	21703.68	2990110.12 CR
27/07/2023	DEAF : 103 - SB - 2	TRF		0.00	938.00	2991048.12 CR
27/07/2023	DEAF : 103 - SB - 88	TRF		0.00	2379.00	2993427.12 CR
27/07/2023	DEAF : 103 - SB - 106	TRF		0.00	1224.00	2994651.12 CR
27/07/2023	DEAF : 103 - SB - 110	TRF		0.00	3783.00	2998434.12 CR
27/07/2023	DEAF : 103 - SB - 148	TRF		0.00	546.00	2998980.12 CR
27/07/2023	DEAF : 103 - SB - 151	TRF		0.00	1841.00	3000821.12 CR
27/07/2023	DEAF : 103 - SB - 156	TRF		0.00	1192.00	3002013.12 CR
27/07/2023	DEAF : 103 - SB - 165	TRF		0.00	878.00	3002891.12 CR
27/07/2023	DEAF : 103 - SB - 172	TRF		0.00	8171.00	3011062.12 CR
27/07/2023	DEAF : 103 - SB - 173	TRF		0.00	3522.00	3014584.12 CR
27/07/2023	DEAF : 103 - SB - 226	TRF		0.00	5240.00	3019824.12 CR
27/07/2023	DEAF : 103 - SB - 250	TRF		0.00	316.00	3020140.12 CR
27/07/2023	DEAF : 103 - SB - 253	TRF		0.00	2266.00	3022406.12 CR
27/07/2023	DEAF : 103 - SB - 271	TRF		0.00	1051.00	3023457.12 CR
27/07/2023	DEAF : 103 - SB - 364	TRF		0.00	252.00	3023709.12 CR
27/07/2023	DEAF : 103 - SB - 486	TRF		0.00	86.35	3023795.47 CR
27/07/2023	DEAF : 103 - SB - 487	TRF		0.00	577.00	3024372.47 CR
27/07/2023	DEAF : 103 - SB - 489	TRF		0.00	568.00	3024940.47 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 500	TRF		0.00	404.00	3025344.47 CR
27/07/2023	DEAF : 103 - SB - 525	TRF		0.00	127.00	3025471.47 CR
27/07/2023	DEAF : 103 - SB - 526	TRF		0.00	79.00	3025550.47 CR
27/07/2023	DEAF : 103 - SB - 528	TRF		0.00	2144.00	3027694.47 CR
27/07/2023	DEAF : 103 - SB - 544	TRF		0.00	46.00	3027740.47 CR
27/07/2023	DEAF : 103 - SB - 547	TRF		0.00	2222.00	3029962.47 CR
27/07/2023	DEAF : 103 - SB - 549	TRF		0.00	789.00	3030751.47 CR
27/07/2023	DEAF : 103 - SB - 550	TRF		0.00	2114.00	3032865.47 CR
27/07/2023	DEAF : 103 - SB - 551	TRF		0.00	6602.00	3039467.47 CR
27/07/2023	DEAF : 103 - SB - 584	TRF		0.00	2.00	3039469.47 CR
27/07/2023	DEAF : 103 - SB - 586	TRF		0.00	180.00	3039649.47 CR
27/07/2023	DEAF : 103 - SB - 605	TRF		0.00	298.00	3039947.47 CR
27/07/2023	DEAF : 103 - SB - 610	TRF		0.00	176.00	3040123.47 CR
27/07/2023	DEAF : 103 - SB - 614	TRF		0.00	757.00	3040880.47 CR
27/07/2023	DEAF : 103 - SB - 616	TRF		0.00	84.00	3040964.47 CR
27/07/2023	DEAF : 103 - SB - 646	TRF		0.00	242.00	3041206.47 CR
27/07/2023	DEAF : 103 - SB - 649	TRF		0.00	181.00	3041387.47 CR
27/07/2023	DEAF : 103 - SB - 653	TRF		0.00	55.00	3041442.47 CR
27/07/2023	DEAF : 103 - SB - 655	TRF		0.00	725.05	3042167.52 CR
27/07/2023	DEAF : 103 - SB - 671	TRF		0.00	296.00	3042463.52 CR
27/07/2023	DEAF : 103 - SB - 673	TRF		0.00	800.00	3043263.52 CR
27/07/2023	DEAF : 103 - SB - 676	TRF		0.00	1584.00	3044847.52 CR
27/07/2023	DEAF : 103 - SB - 691	TRF		0.00	130.00	3044977.52 CR
27/07/2023	DEAF : 103 - SB - 692	TRF		0.00	189.00	3045166.52 CR
27/07/2023	DEAF : 103 - SB - 700	TRF		0.00	2463.00	3047629.52 CR
27/07/2023	DEAF : 103 - SB - 701	TRF		0.00	1024.00	3048653.52 CR
27/07/2023	DEAF : 103 - SB - 703	TRF		0.00	899.00	3049552.52 CR
27/07/2023	DEAF : 103 - SB - 710	TRF		0.00	59.00	3049611.52 CR
27/07/2023	DEAF : 103 - SB - 716	TRF		0.00	1302.00	3050913.52 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 720	TRF		0.00	119.00	3051032.52 CR
27/07/2023	DEAF : 103 - SB - 764	TRF		0.00	780.96	3051813.48 CR
27/07/2023	DEAF : 103 - SB - 766	TRF		0.00	395.00	3052208.48 CR
27/07/2023	DEAF : 103 - SB - 767	TRF		0.00	469.00	3052677.48 CR
27/07/2023	DEAF : 103 - SB - 772	TRF		0.00	1468.00	3054145.48 CR
27/07/2023	DEAF : 103 - SB - 787	TRF		0.00	4711.00	3058856.48 CR
27/07/2023	DEAF : 103 - SB - 802	TRF		0.00	1949.00	3060805.48 CR
27/07/2023	DEAF : 103 - SB - 809	TRF		0.00	2975.00	3063780.48 CR
27/07/2023	DEAF : 103 - SB - 828	TRF		0.00	181.00	3063961.48 CR
27/07/2023	DEAF : 103 - SB - 837	TRF		0.00	53.00	3064014.48 CR
27/07/2023	DEAF : 103 - SB - 840	TRF		0.00	2444.00	3066458.48 CR
27/07/2023	DEAF : 103 - SB - 841	TRF		0.00	279.00	3066737.48 CR
27/07/2023	DEAF : 103 - SB - 877	TRF		0.00	12.00	3066749.48 CR
27/07/2023	DEAF : 103 - SB - 881	TRF		0.00	327.25	3067076.73 CR
27/07/2023	DEAF : 103 - SB - 887	TRF		0.00	572.00	3067648.73 CR
27/07/2023	DEAF : 103 - SB - 889	TRF		0.00	3448.00	3071096.73 CR
27/07/2023	DEAF : 103 - SB - 904	TRF		0.00	127.00	3071223.73 CR
27/07/2023	DEAF : 103 - SB - 907	TRF		0.00	790.00	3072013.73 CR
27/07/2023	DEAF : 103 - SB - 908	TRF		0.00	2037.00	3074050.73 CR
27/07/2023	DEAF : 103 - SB - 909	TRF		0.00	171.04	3074221.77 CR
27/07/2023	DEAF : 103 - SB - 911	TRF		0.00	109.00	3074330.77 CR
27/07/2023	DEAF : 103 - SB - 913	TRF		0.00	2088.00	3076418.77 CR
27/07/2023	DEAF : 103 - SB - 917	TRF		0.00	3634.00	3080052.77 CR
27/07/2023	DEAF : 103 - SB - 921	TRF		0.00	1143.48	3081196.25 CR
27/07/2023	DEAF : 103 - SB - 931	TRF		0.00	729.00	3081925.25 CR
27/07/2023	DEAF : 103 - SB - 937	TRF		0.00	1031.00	3082956.25 CR
27/07/2023	DEAF : 103 - SB - 943	TRF		0.00	883.00	3083839.25 CR
27/07/2023	DEAF : 103 - SB - 944	TRF		0.00	57.00	3083896.25 CR
27/07/2023	DEAF : 103 - SB - 952	TRF		0.00	141.00	3084037.25 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 955	TRF		0.00	2022.00	3086059.25 CR
27/07/2023	DEAF : 103 - SB - 972	TRF		0.00	996.00	3087055.25 CR
27/07/2023	DEAF : 103 - SB - 976	TRF		0.00	745.00	3087800.25 CR
27/07/2023	DEAF : 103 - SB - 978	TRF		0.00	18268.00	3106068.25 CR
27/07/2023	DEAF : 103 - SB - 1005	TRF		0.00	1.00	3106069.25 CR
27/07/2023	DEAF : 103 - SB - 1029	TRF		0.00	2087.00	3108156.25 CR
27/07/2023	DEAF : 103 - SB - 1034	TRF		0.00	694.00	3108850.25 CR
27/07/2023	DEAF : 103 - SB - 1035	TRF		0.00	1340.62	3110190.87 CR
27/07/2023	DEAF : 103 - SB - 1039	TRF		0.00	937.00	3111127.87 CR
27/07/2023	DEAF : 103 - SB - 1047	TRF		0.00	835.00	3111962.87 CR
27/07/2023	DEAF : 103 - SB - 1059	TRF		0.00	279.00	3112241.87 CR
27/07/2023	DEAF : 103 - SB - 1063	TRF		0.00	1082.00	3113323.87 CR
27/07/2023	DEAF : 103 - SB - 1073	TRF		0.00	578.00	3113901.87 CR
27/07/2023	DEAF : 103 - SB - 1078	TRF		0.00	261.00	3114162.87 CR
27/07/2023	DEAF : 103 - SB - 1084	TRF		0.00	1929.00	3116091.87 CR
27/07/2023	DEAF : 103 - SB - 1091	TRF		0.00	1173.00	3117264.87 CR
27/07/2023	DEAF : 103 - SB - 1092	TRF		0.00	1776.00	3119040.87 CR
27/07/2023	DEAF : 103 - SB - 1096	TRF		0.00	87.00	3119127.87 CR
27/07/2023	DEAF : 103 - SB - 1098	TRF		0.00	740.00	3119867.87 CR
27/07/2023	DEAF : 103 - SB - 1102	TRF		0.00	2136.00	3122003.87 CR
27/07/2023	DEAF : 103 - SB - 1106	TRF		0.00	422.00	3122425.87 CR
27/07/2023	DEAF : 103 - SB - 1108	TRF		0.00	2013.00	3124438.87 CR
27/07/2023	DEAF : 103 - SB - 1109	TRF		0.00	2555.00	3126993.87 CR
27/07/2023	DEAF : 103 - SB - 1122	TRF		0.00	19.00	3127012.87 CR
27/07/2023	DEAF : 103 - SB - 1142	TRF		0.00	2087.00	3129099.87 CR
27/07/2023	DEAF : 103 - SB - 1149	TRF		0.00	12697.00	3141796.87 CR
27/07/2023	DEAF : 103 - SB - 1152	TRF		0.00	892.00	3142688.87 CR
27/07/2023	DEAF : 103 - SB - 1153	TRF		0.00	384.00	3143072.87 CR
27/07/2023	DEAF : 103 - SB - 1160	TRF		0.00	8145.00	3151217.87 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 1163	TRF		0.00	349.00	3151566.87 CR
27/07/2023	DEAF : 103 - SB - 1165	TRF		0.00	2293.00	3153859.87 CR
27/07/2023	DEAF : 103 - SB - 1167	TRF		0.00	695.00	3154554.87 CR
27/07/2023	DEAF : 103 - SB - 1174	TRF		0.00	578.00	3155132.87 CR
27/07/2023	DEAF : 103 - SB - 1176	TRF		0.00	3451.00	3158583.87 CR
27/07/2023	DEAF : 103 - SB - 1180	TRF		0.00	1490.00	3160073.87 CR
27/07/2023	DEAF : 103 - SB - 1183	TRF		0.00	470.00	3160543.87 CR
27/07/2023	DEAF : 103 - SB - 1205	TRF		0.00	705.00	3161248.87 CR
27/07/2023	DEAF : 103 - SB - 1216	TRF		0.00	284.00	3161532.87 CR
27/07/2023	DEAF : 103 - SB - 1223	TRF		0.00	216.00	3161748.87 CR
27/07/2023	DEAF : 103 - SB - 1224	TRF		0.00	1044.00	3162792.87 CR
27/07/2023	DEAF : 103 - SB - 1228	TRF		0.00	585.90	3163378.77 CR
27/07/2023	DEAF : 103 - SB - 1231	TRF		0.00	2645.90	3166024.67 CR
27/07/2023	DEAF : 103 - SB - 1232	TRF		0.00	2164.00	3168188.67 CR
27/07/2023	DEAF : 103 - SB - 1233	TRF		0.00	2160.00	3170348.67 CR
27/07/2023	DEAF : 103 - SB - 1237	TRF		0.00	1192.00	3171540.67 CR
27/07/2023	DEAF : 103 - SB - 1264	TRF		0.00	104.00	3171644.67 CR
27/07/2023	DEAF : 103 - SB - 1267	TRF		0.00	252.00	3171896.67 CR
27/07/2023	DEAF : 103 - SB - 1269	TRF		0.00	1996.00	3173892.67 CR
27/07/2023	DEAF : 103 - SB - 1276	TRF		0.00	449.00	3174341.67 CR
27/07/2023	DEAF : 103 - SB - 1282	TRF		0.00	1962.00	3176303.67 CR
27/07/2023	DEAF : 103 - SB - 1285	TRF		0.00	8925.00	3185228.67 CR
27/07/2023	DEAF : 103 - SB - 1286	TRF		0.00	470.00	3185698.67 CR
27/07/2023	DEAF : 103 - SB - 1294	TRF		0.00	427.00	3186125.67 CR
27/07/2023	DEAF : 103 - SB - 1298	TRF		0.00	386.00	3186511.67 CR
27/07/2023	DEAF : 103 - SB - 1306	TRF		0.00	479.00	3186990.67 CR
27/07/2023	DEAF : 103 - SB - 1310	TRF		0.00	373.00	3187363.67 CR
27/07/2023	DEAF : 103 - SB - 1314	TRF		0.00	267.00	3187630.67 CR
27/07/2023	DEAF : 103 - SB - 1322	TRF		0.00	1031.00	3188661.67 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 1323	TRF		0.00	10.00	3188671.67 CR
27/07/2023	DEAF : 103 - SB - 1326	TRF		0.00	53.00	3188724.67 CR
27/07/2023	DEAF : 103 - SB - 1357	TRF		0.00	4206.00	3192930.67 CR
27/07/2023	DEAF : 103 - SB - 1371	TRF		0.00	1748.00	3194678.67 CR
27/07/2023	DEAF : 103 - SB - 1372	TRF		0.00	343.00	3195021.67 CR
27/07/2023	DEAF : 103 - SB - 1382	TRF		0.00	2015.00	3197036.67 CR
27/07/2023	DEAF : 103 - SB - 1461	TRF		0.00	516.00	3197552.67 CR
27/07/2023	DEAF : 103 - SB - 1464	TRF		0.00	2514.00	3200066.67 CR
27/07/2023	DEAF : 103 - SB - 1465	TRF		0.00	1203.00	3201269.67 CR
27/07/2023	DEAF : 103 - SB - 1481	TRF		0.00	580.00	3201849.67 CR
27/07/2023	DEAF : 103 - SB - 1505	TRF		0.00	1088.00	3202937.67 CR
27/07/2023	DEAF : 103 - SB - 1510	TRF		0.00	327.00	3203264.67 CR
27/07/2023	DEAF : 103 - SB - 1519	TRF		0.00	325.30	3203589.97 CR
27/07/2023	DEAF : 103 - SB - 1520	TRF		0.00	1672.00	3205261.97 CR
27/07/2023	DEAF : 103 - SB - 1533	TRF		0.00	1153.00	3206414.97 CR
27/07/2023	DEAF : 103 - SB - 1535	TRF		0.00	695.00	3207109.97 CR
27/07/2023	DEAF : 103 - SB - 1536	TRF		0.00	284.00	3207393.97 CR
27/07/2023	DEAF : 103 - SB - 1538	TRF		0.00	4635.00	3212028.97 CR
27/07/2023	DEAF : 103 - SB - 1543	TRF		0.00	1717.00	3213745.97 CR
27/07/2023	DEAF : 103 - SB - 1544	TRF		0.00	44.00	3213789.97 CR
27/07/2023	DEAF : 103 - SB - 1545	TRF		0.00	2029.00	3215818.97 CR
27/07/2023	DEAF : 103 - SB - 1546	TRF		0.00	81.00	3215899.97 CR
27/07/2023	DEAF : 103 - SB - 1560	TRF		0.00	558.00	3216457.97 CR
27/07/2023	DEAF : 103 - SB - 1562	TRF		0.00	434.00	3216891.97 CR
27/07/2023	DEAF : 103 - SB - 1564	TRF		0.00	758.00	3217649.97 CR
27/07/2023	DEAF : 103 - SB - 1567	TRF		0.00	120.00	3217769.97 CR
27/07/2023	DEAF : 103 - SB - 1574	TRF		0.00	1.00	3217770.97 CR
27/07/2023	DEAF : 103 - SB - 1575	TRF		0.00	1087.00	3218857.97 CR
27/07/2023	DEAF : 103 - SB - 1580	TRF		0.00	2176.00	3221033.97 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 1586	TRF		0.00	139.00	3221172.97 CR
27/07/2023	DEAF : 103 - SB - 1588	TRF		0.00	2875.00	3224047.97 CR
27/07/2023	DEAF : 103 - SB - 1590	TRF		0.00	361.00	3224408.97 CR
27/07/2023	DEAF : 103 - SB - 1593	TRF		0.00	1570.00	3225978.97 CR
27/07/2023	DEAF : 103 - SB - 1605	TRF		0.00	2288.00	3228266.97 CR
27/07/2023	DEAF : 103 - SB - 1609	TRF		0.00	941.00	3229207.97 CR
27/07/2023	DEAF : 103 - SB - 1610	TRF		0.00	3096.00	3232303.97 CR
27/07/2023	DEAF : 103 - SB - 1615	TRF		0.00	45.00	3232348.97 CR
27/07/2023	DEAF : 103 - SB - 1623	TRF		0.00	473.00	3232821.97 CR
27/07/2023	DEAF : 103 - SB - 1627	TRF		0.00	2058.00	3234879.97 CR
27/07/2023	DEAF : 103 - SB - 1628	TRF		0.00	87.00	3234966.97 CR
27/07/2023	DEAF : 103 - SB - 1631	TRF		0.00	756.00	3235722.97 CR
27/07/2023	DEAF : 103 - SB - 1633	TRF		0.00	578.00	3236300.97 CR
27/07/2023	DEAF : 103 - SB - 1636	TRF		0.00	756.00	3237056.97 CR
27/07/2023	DEAF : 103 - SB - 1637	TRF		0.00	665.00	3237721.97 CR
27/07/2023	DEAF : 103 - SB - 1643	TRF		0.00	302.00	3238023.97 CR
27/07/2023	DEAF : 103 - SB - 1645	TRF		0.00	324.00	3238347.97 CR
27/07/2023	DEAF : 103 - SB - 1646	TRF		0.00	152.00	3238499.97 CR
27/07/2023	DEAF : 103 - SB - 1647	TRF		0.00	1160.00	3239659.97 CR
27/07/2023	DEAF : 103 - SB - 1649	TRF		0.00	1623.00	3241282.97 CR
27/07/2023	DEAF : 103 - SB - 1671	TRF		0.00	149.00	3241431.97 CR
27/07/2023	DEAF : 103 - SB - 1673	TRF		0.00	74.00	3241505.97 CR
27/07/2023	DEAF : 103 - SB - 1675	TRF		0.00	2483.00	3243988.97 CR
27/07/2023	DEAF : 103 - SB - 1678	TRF		0.00	194.00	3244182.97 CR
27/07/2023	DEAF : 103 - SB - 1681	TRF		0.00	145.00	3244327.97 CR
27/07/2023	DEAF : 103 - SB - 1684	TRF		0.00	1441.00	3245768.97 CR
27/07/2023	DEAF : 103 - SB - 1687	TRF		0.00	1984.00	3247752.97 CR
27/07/2023	DEAF : 103 - SB - 1688	TRF		0.00	2166.00	3249918.97 CR
27/07/2023	DEAF : 103 - SB - 1702	TRF		0.00	4143.00	3254061.97 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 1705	TRF		0.00	1666.08	3255728.05 CR
27/07/2023	DEAF : 103 - SB - 1742	TRF		0.00	266.00	3255994.05 CR
27/07/2023	DEAF : 103 - SB - 1748	TRF		0.00	79.00	3256073.05 CR
27/07/2023	DEAF : 103 - SB - 1752	TRF		0.00	1482.00	3257555.05 CR
27/07/2023	DEAF : 103 - SB - 1785	TRF		0.00	1889.00	3259444.05 CR
27/07/2023	DEAF : 103 - SB - 1786	TRF		0.00	129.00	3259573.05 CR
27/07/2023	DEAF : 103 - SB - 1787	TRF		0.00	1092.00	3260665.05 CR
27/07/2023	DEAF : 103 - SB - 1791	TRF		0.00	2062.00	3262727.05 CR
27/07/2023	DEAF : 103 - SB - 1803	TRF		0.00	1019.00	3263746.05 CR
27/07/2023	DEAF : 103 - SB - 1805	TRF		0.00	319.00	3264065.05 CR
27/07/2023	DEAF : 103 - SB - 1808	TRF		0.00	255.00	3264320.05 CR
27/07/2023	DEAF : 103 - SB - 1831	TRF		0.00	464.00	3264784.05 CR
27/07/2023	DEAF : 103 - SB - 1837	TRF		0.00	2062.00	3266846.05 CR
27/07/2023	DEAF : 103 - SB - 1840	TRF		0.00	80.00	3266926.05 CR
27/07/2023	DEAF : 103 - SB - 1877	TRF		0.00	1973.00	3268899.05 CR
27/07/2023	DEAF : 103 - SB - 1883	TRF		0.00	1815.00	3270714.05 CR
27/07/2023	DEAF : 103 - SB - 1942	TRF		0.00	308.00	3271022.05 CR
27/07/2023	DEAF : 103 - SB - 1948	TRF		0.00	405.00	3271427.05 CR
27/07/2023	DEAF : 103 - SB - 1966	TRF		0.00	913.20	3272340.25 CR
27/07/2023	DEAF : 103 - SB - 1968	TRF		0.00	1770.11	3274110.36 CR
27/07/2023	DEAF : 103 - SB - 1970	TRF		0.00	14.00	3274124.36 CR
27/07/2023	DEAF : 103 - SB - 1990	TRF		0.00	1527.00	3275651.36 CR
27/07/2023	DEAF : 103 - SB - 1993	TRF		0.00	427.00	3276078.36 CR
27/07/2023	DEAF : 103 - SB - 1995	TRF		0.00	230.00	3276308.36 CR
27/07/2023	DEAF : 103 - SB - 1998	TRF		0.00	452.00	3276760.36 CR
27/07/2023	DEAF : 103 - SB - 1999	TRF		0.00	811.00	3277571.36 CR
27/07/2023	DEAF : 103 - SB - 2002	TRF		0.00	1572.00	3279143.36 CR
27/07/2023	DEAF : 103 - SB - 2003	TRF		0.00	790.00	3279933.36 CR
27/07/2023	DEAF : 103 - SB - 2015	TRF		0.00	811.00	3280744.36 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 2016	TRF		0.00	825.79	3281570.15 CR
27/07/2023	DEAF : 103 - SB - 2020	TRF		0.00	1931.00	3283501.15 CR
27/07/2023	DEAF : 103 - SB - 2022	TRF		0.00	2439.00	3285940.15 CR
27/07/2023	DEAF : 103 - SB - 2023	TRF		0.00	5385.00	3291325.15 CR
27/07/2023	DEAF : 103 - SB - 2027	TRF		0.00	373.00	3291698.15 CR
27/07/2023	DEAF : 103 - SB - 2030	TRF		0.00	3450.00	3295148.15 CR
27/07/2023	DEAF : 103 - SB - 2032	TRF		0.00	1219.00	3296367.15 CR
27/07/2023	DEAF : 103 - SB - 2034	TRF		0.00	292.00	3296659.15 CR
27/07/2023	DEAF : 103 - SB - 2041	TRF		0.00	165.00	3296824.15 CR
27/07/2023	DEAF : 103 - SB - 2050	TRF		0.00	2408.05	3299232.20 CR
27/07/2023	DEAF : 103 - SB - 2051	TRF		0.00	744.00	3299976.20 CR
27/07/2023	DEAF : 103 - SB - 2053	TRF		0.00	1008.00	3300984.20 CR
27/07/2023	DEAF : 103 - SB - 2055	TRF		0.00	29.00	3301013.20 CR
27/07/2023	DEAF : 103 - SB - 2056	TRF		0.00	57.00	3301070.20 CR
27/07/2023	DEAF : 103 - SB - 2059	TRF		0.00	2360.00	3303430.20 CR
27/07/2023	DEAF : 103 - SB - 2103	TRF		0.00	1945.00	3305375.20 CR
27/07/2023	DEAF : 103 - SB - 2104	TRF		0.00	688.00	3306063.20 CR
27/07/2023	DEAF : 103 - SB - 2106	TRF		0.00	376.00	3306439.20 CR
27/07/2023	DEAF : 103 - SB - 2108	TRF		0.00	44.00	3306483.20 CR
27/07/2023	DEAF : 103 - SB - 2115	TRF		0.00	1119.00	3307602.20 CR
27/07/2023	DEAF : 103 - SB - 2116	TRF		0.00	11872.00	3319474.20 CR
27/07/2023	DEAF : 103 - SB - 2118	TRF		0.00	43.00	3319517.20 CR
27/07/2023	DEAF : 103 - SB - 2124	TRF		0.00	15.00	3319532.20 CR
27/07/2023	DEAF : 103 - SB - 2130	TRF		0.00	1282.00	3320814.20 CR
27/07/2023	DEAF : 103 - SB - 2132	TRF		0.00	128.00	3320942.20 CR
27/07/2023	DEAF : 103 - SB - 2162	TRF		0.00	84.00	3321026.20 CR
27/07/2023	DEAF : 103 - SB - 2163	TRF		0.00	1093.00	3322119.20 CR
27/07/2023	DEAF : 103 - SB - 2187	TRF		0.00	55.00	3322174.20 CR
27/07/2023	DEAF : 103 - SB - 2190	TRF		0.00	1220.00	3323394.20 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 2193	TRF		0.00	3150.00	3326544.20 CR
27/07/2023	DEAF : 103 - SB - 2196	TRF		0.00	190.00	3326734.20 CR
27/07/2023	DEAF : 103 - SB - 2198	TRF		0.00	287.40	3327021.60 CR
27/07/2023	DEAF : 103 - SB - 2202	TRF		0.00	468.00	3327489.60 CR
27/07/2023	DEAF : 103 - SB - 2203	TRF		0.00	514.00	3328003.60 CR
27/07/2023	DEAF : 103 - SB - 2205	TRF		0.00	377.00	3328380.60 CR
27/07/2023	DEAF : 103 - SB - 2206	TRF		0.00	196.00	3328576.60 CR
27/07/2023	DEAF : 103 - SB - 2207	TRF		0.00	1283.00	3329859.60 CR
27/07/2023	DEAF : 103 - SB - 2210	TRF		0.00	1658.00	3331517.60 CR
27/07/2023	DEAF : 103 - SB - 2216	TRF		0.00	1992.00	3333509.60 CR
27/07/2023	DEAF : 103 - SB - 2219	TRF		0.00	961.00	3334470.60 CR
27/07/2023	DEAF : 103 - SB - 2223	TRF		0.00	870.00	3335340.60 CR
27/07/2023	DEAF : 103 - SB - 2225	TRF		0.00	29.00	3335369.60 CR
27/07/2023	DEAF : 103 - SB - 2232	TRF		0.00	1077.00	3336446.60 CR
27/07/2023	DEAF : 103 - SB - 2235	TRF		0.00	308.00	3336754.60 CR
27/07/2023	DEAF : 103 - SB - 2240	TRF		0.00	84.00	3336838.60 CR
27/07/2023	DEAF : 103 - SB - 2269	TRF		0.00	133.00	3336971.60 CR
27/07/2023	DEAF : 103 - SB - 2270	TRF		0.00	105.00	3337076.60 CR
27/07/2023	DEAF : 103 - SB - 2273	TRF		0.00	126.00	3337202.60 CR
27/07/2023	DEAF : 103 - SB - 2274	TRF		0.00	326.00	3337528.60 CR
27/07/2023	DEAF : 103 - SB - 2278	TRF		0.00	734.00	3338262.60 CR
27/07/2023	DEAF : 103 - SB - 2279	TRF		0.00	2114.00	3340376.60 CR
27/07/2023	DEAF : 103 - SB - 2281	TRF		0.00	1006.00	3341382.60 CR
27/07/2023	DEAF : 103 - SB - 2291	TRF		0.00	106.00	3341488.60 CR
27/07/2023	DEAF : 103 - SB - 2305	TRF		0.00	56.00	3341544.60 CR
27/07/2023	DEAF : 103 - SB - 2309	TRF		0.00	1063.00	3342607.60 CR
27/07/2023	DEAF : 103 - SB - 2312	TRF		0.00	588.82	3343196.42 CR
27/07/2023	DEAF : 103 - SB - 2315	TRF		0.00	1115.00	3344311.42 CR
27/07/2023	DEAF : 103 - SB - 2316	TRF		0.00	140.00	3344451.42 CR

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TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 2318	TRF		0.00	1127.00	3345578.42 CR
27/07/2023	DEAF : 103 - SB - 2322	TRF		0.00	239.00	3345817.42 CR
27/07/2023	DEAF : 103 - SB - 2326	TRF		0.00	1936.00	3347753.42 CR
27/07/2023	DEAF : 103 - SB - 2336	TRF		0.00	1268.00	3349021.42 CR
27/07/2023	DEAF : 103 - SB - 2341	TRF		0.00	15.00	3349036.42 CR
27/07/2023	DEAF : 103 - SB - 2342	TRF		0.00	873.00	3349909.42 CR
27/07/2023	DEAF : 103 - SB - 2352	TRF		0.00	976.00	3350885.42 CR
27/07/2023	DEAF : 103 - SB - 2359	TRF		0.00	289.00	3351174.42 CR
27/07/2023	DEAF : 103 - SB - 2361	TRF		0.00	271.00	3351445.42 CR
27/07/2023	DEAF : 103 - SB - 2367	TRF		0.00	123.00	3351568.42 CR
27/07/2023	DEAF : 103 - SB - 2370	TRF		0.00	198.00	3351766.42 CR
27/07/2023	DEAF : 103 - SB - 2371	TRF		0.00	754.00	3352520.42 CR
27/07/2023	DEAF : 103 - SB - 2373	TRF		0.00	5789.00	3358309.42 CR
27/07/2023	DEAF : 103 - SB - 2375	TRF		0.00	1132.00	3359441.42 CR
27/07/2023	DEAF : 103 - SB - 2381	TRF		0.00	122.00	3359563.42 CR
27/07/2023	DEAF : 103 - SB - 2385	TRF		0.00	78.00	3359641.42 CR
27/07/2023	DEAF : 103 - SB - 2390	TRF		0.00	834.00	3360475.42 CR
27/07/2023	DEAF : 103 - SB - 2391	TRF		0.00	1889.00	3362364.42 CR
27/07/2023	DEAF : 103 - SB - 2394	TRF		0.00	199.00	3362563.42 CR
27/07/2023	DEAF : 103 - SB - 2405	TRF		0.00	137.00	3362700.42 CR
27/07/2023	DEAF : 103 - SB - 2422	TRF		0.00	1767.00	3364467.42 CR
27/07/2023	DEAF : 103 - SB - 2427	TRF		0.00	14.00	3364481.42 CR
27/07/2023	DEAF : 103 - SB - 2444	TRF		0.00	1394.00	3365875.42 CR
27/07/2023	DEAF : 103 - SB - 2446	TRF		0.00	948.55	3366823.97 CR
27/07/2023	DEAF : 103 - SB - 2451	TRF		0.00	68.00	3366891.97 CR
27/07/2023	DEAF : 103 - SB - 2452	TRF		0.00	434.00	3367325.97 CR
27/07/2023	DEAF : 103 - SB - 2453	TRF		0.00	273.00	3367598.97 CR
27/07/2023	DEAF : 103 - SB - 2463	TRF		0.00	1417.00	3369015.97 CR
27/07/2023	DEAF : 103 - SB - 2465	TRF		0.00	1021.00	3370036.97 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 2466	TRF		0.00	870.00	3370906.97 CR
27/07/2023	DEAF : 103 - SB - 2483	TRF		0.00	1962.00	3372868.97 CR
27/07/2023	DEAF : 103 - SB - 2487	TRF		0.00	899.00	3373767.97 CR
27/07/2023	DEAF : 103 - SB - 2488	TRF		0.00	59.00	3373826.97 CR
27/07/2023	DEAF : 103 - SB - 2491	TRF		0.00	1083.03	3374910.00 CR
27/07/2023	DEAF : 103 - SB - 2496	TRF		0.00	6950.00	3381860.00 CR
27/07/2023	DEAF : 103 - SB - 2498	TRF		0.00	2201.00	3384061.00 CR
27/07/2023	DEAF : 103 - SB - 2509	TRF		0.00	833.00	3384894.00 CR
27/07/2023	DEAF : 103 - SB - 2513	TRF		0.00	62.00	3384956.00 CR
27/07/2023	DEAF : 103 - SB - 2515	TRF		0.00	875.00	3385831.00 CR
27/07/2023	DEAF : 103 - SB - 2519	TRF		0.00	176.00	3386007.00 CR
27/07/2023	DEAF : 103 - SB - 2520	TRF		0.00	1879.00	3387886.00 CR
27/07/2023	DEAF : 103 - SB - 2527	TRF		0.00	182.00	3388068.00 CR
27/07/2023	DEAF : 103 - SB - 2528	TRF		0.00	1115.00	3389183.00 CR
27/07/2023	DEAF : 103 - SB - 2529	TRF		0.00	3661.00	3392844.00 CR
27/07/2023	DEAF : 103 - SB - 2530	TRF		0.00	1116.00	3393960.00 CR
27/07/2023	DEAF : 103 - SB - 2531	TRF		0.00	787.00	3394747.00 CR
27/07/2023	DEAF : 103 - SB - 2537	TRF		0.00	2949.00	3397696.00 CR
27/07/2023	DEAF : 103 - SB - 2547	TRF		0.00	959.00	3398655.00 CR
27/07/2023	DEAF : 103 - SB - 2548	TRF		0.00	1711.00	3400366.00 CR
27/07/2023	DEAF : 103 - SB - 2552	TRF		0.00	838.00	3401204.00 CR
27/07/2023	DEAF : 103 - SB - 2555	TRF		0.00	1190.00	3402394.00 CR
27/07/2023	DEAF : 103 - SB - 2556	TRF		0.00	267.00	3402661.00 CR
27/07/2023	DEAF : 103 - SB - 2562	TRF		0.00	180.00	3402841.00 CR
27/07/2023	DEAF : 103 - SB - 2563	TRF		0.00	983.00	3403824.00 CR
27/07/2023	DEAF : 103 - SB - 2565	TRF		0.00	913.00	3404737.00 CR
27/07/2023	DEAF : 103 - SB - 2566	TRF		0.00	267.00	3405004.00 CR
27/07/2023	DEAF : 103 - SB - 2580	TRF		0.00	339.00	3405343.00 CR
27/07/2023	DEAF : 103 - SB - 2582	TRF		0.00	1408.00	3406751.00 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 2584	TRF		0.00	1060.00	3407811.00 CR
27/07/2023	DEAF : 103 - SB - 2587	TRF		0.00	986.00	3408797.00 CR
27/07/2023	DEAF : 103 - SB - 2590	TRF		0.00	1912.00	3410709.00 CR
27/07/2023	DEAF : 103 - SB - 2594	TRF		0.00	2160.00	3412869.00 CR
27/07/2023	DEAF : 103 - SB - 2595	TRF		0.00	791.00	3413660.00 CR
27/07/2023	DEAF : 103 - SB - 2596	TRF		0.00	1153.00	3414813.00 CR
27/07/2023	DEAF : 103 - SB - 2613	TRF		0.00	982.00	3415795.00 CR
27/07/2023	DEAF : 103 - SB - 2618	TRF		0.00	386.00	3416181.00 CR
27/07/2023	DEAF : 103 - SB - 2620	TRF		0.00	3386.00	3419567.00 CR
27/07/2023	DEAF : 103 - SB - 2621	TRF		0.00	148.00	3419715.00 CR
27/07/2023	DEAF : 103 - SB - 2623	TRF		0.00	761.00	3420476.00 CR
27/07/2023	DEAF : 103 - SB - 2624	TRF		0.00	153.00	3420629.00 CR
27/07/2023	DEAF : 103 - SB - 2644	TRF		0.00	327.00	3420956.00 CR
27/07/2023	DEAF : 103 - SB - 2646	TRF		0.00	1358.00	3422314.00 CR
27/07/2023	DEAF : 103 - SB - 2650	TRF		0.00	956.00	3423270.00 CR
27/07/2023	DEAF : 103 - SB - 2651	TRF		0.00	2889.00	3426159.00 CR
27/07/2023	DEAF : 103 - SB - 2652	TRF		0.00	172.00	3426331.00 CR
27/07/2023	DEAF : 103 - SB - 2654	TRF		0.00	924.00	3427255.00 CR
27/07/2023	DEAF : 103 - SB - 2658	TRF		0.00	823.00	3428078.00 CR
27/07/2023	DEAF : 103 - SB - 2659	TRF		0.00	1869.00	3429947.00 CR
27/07/2023	DEAF : 103 - SB - 2661	TRF		0.00	266.00	3430213.00 CR
27/07/2023	DEAF : 103 - SB - 2662	TRF		0.00	114.00	3430327.00 CR
27/07/2023	DEAF : 103 - SB - 2682	TRF		0.00	3226.00	3433553.00 CR
27/07/2023	DEAF : 103 - SB - 2685	TRF		0.00	1200.00	3434753.00 CR
27/07/2023	DEAF : 103 - SB - 2686	TRF		0.00	206.00	3434959.00 CR
27/07/2023	DEAF : 103 - SB - 2692	TRF		0.00	267.00	3435226.00 CR
27/07/2023	DEAF : 103 - SB - 2697	TRF		0.00	976.00	3436202.00 CR
27/07/2023	DEAF : 103 - SB - 2707	TRF		0.00	311.00	3436513.00 CR
27/07/2023	DEAF : 103 - SB - 2713	TRF		0.00	387.00	3436900.00 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 2718	TRF		0.00	85.00	3436985.00 CR
27/07/2023	DEAF : 103 - SB - 2722	TRF		0.00	379.00	3437364.00 CR
27/07/2023	DEAF : 103 - SB - 2726	TRF		0.00	255.00	3437619.00 CR
27/07/2023	DEAF : 103 - SB - 2729	TRF		0.00	791.00	3438410.00 CR
27/07/2023	DEAF : 103 - SB - 2731	TRF		0.00	939.00	3439349.00 CR
27/07/2023	DEAF : 103 - SB - 2743	TRF		0.00	66.00	3439415.00 CR
27/07/2023	DEAF : 103 - SB - 2744	TRF		0.00	188.00	3439603.00 CR
27/07/2023	DEAF : 103 - SB - 2746	TRF		0.00	284.00	3439887.00 CR
27/07/2023	DEAF : 103 - SB - 2748	TRF		0.00	522.00	3440409.00 CR
27/07/2023	DEAF : 103 - SB - 2750	TRF		0.00	2410.00	3442819.00 CR
27/07/2023	DEAF : 103 - SB - 2751	TRF		0.00	827.00	3443646.00 CR
27/07/2023	DEAF : 103 - SB - 2763	TRF		0.00	45.00	3443691.00 CR
27/07/2023	DEAF : 103 - SB - 2770	TRF		0.00	461.00	3444152.00 CR
27/07/2023	DEAF : 103 - SB - 2776	TRF		0.00	370.00	3444522.00 CR
27/07/2023	DEAF : 103 - SB - 2778	TRF		0.00	1557.00	3446079.00 CR
27/07/2023	DEAF : 103 - SB - 2780	TRF		0.00	1984.00	3448063.00 CR
27/07/2023	DEAF : 103 - SB - 2788	TRF		0.00	15.00	3448078.00 CR
27/07/2023	DEAF : 103 - SB - 2791	TRF		0.00	5646.00	3453724.00 CR
27/07/2023	DEAF : 103 - SB - 2794	TRF		0.00	956.00	3454680.00 CR
27/07/2023	DEAF : 103 - SB - 2798	TRF		0.00	370.00	3455050.00 CR
27/07/2023	DEAF : 103 - SB - 2801	TRF		0.00	817.00	3455867.00 CR
27/07/2023	DEAF : 103 - SB - 2804	TRF		0.00	323.00	3456190.00 CR
27/07/2023	DEAF : 103 - SB - 2807	TRF		0.00	300.48	3456490.48 CR
27/07/2023	DEAF : 103 - SB - 2810	TRF		0.00	255.00	3456745.48 CR
27/07/2023	DEAF : 103 - SB - 2811	TRF		0.00	2434.00	3459179.48 CR
27/07/2023	DEAF : 103 - SB - 2816	TRF		0.00	2464.00	3461643.48 CR
27/07/2023	DEAF : 103 - SB - 2818	TRF		0.00	1756.00	3463399.48 CR
27/07/2023	DEAF : 103 - SB - 2820	TRF		0.00	246.00	3463645.48 CR
27/07/2023	DEAF : 103 - SB - 2825	TRF		0.00	456.00	3464101.48 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 2828	TRF		0.00	1770.00	3465871.48 CR
27/07/2023	DEAF : 103 - SB - 2837	TRF		0.00	141.00	3466012.48 CR
27/07/2023	DEAF : 103 - SB - 2839	TRF		0.00	1476.00	3467488.48 CR
27/07/2023	DEAF : 103 - SB - 2842	TRF		0.00	3351.00	3470839.48 CR
27/07/2023	DEAF : 103 - SB - 2846	TRF		0.00	80.00	3470919.48 CR
27/07/2023	DEAF : 103 - SB - 2848	TRF		0.00	93.00	3471012.48 CR
27/07/2023	DEAF : 103 - SB - 2850	TRF		0.00	173.00	3471185.48 CR
27/07/2023	DEAF : 103 - SB - 2852	TRF		0.00	117.00	3471302.48 CR
27/07/2023	DEAF : 103 - SB - 2854	TRF		0.00	153.00	3471455.48 CR
27/07/2023	DEAF : 103 - SB - 2855	TRF		0.00	942.00	3472397.48 CR
27/07/2023	DEAF : 103 - SB - 2888	TRF		0.00	941.00	3473338.48 CR
27/07/2023	DEAF : 103 - SB - 2908	TRF		0.00	981.00	3474319.48 CR
27/07/2023	DEAF : 103 - SB - 2909	TRF		0.00	144.00	3474463.48 CR
27/07/2023	DEAF : 103 - SB - 2910	TRF		0.00	1443.00	3475906.48 CR
27/07/2023	DEAF : 103 - SB - 2911	TRF		0.00	571.00	3476477.48 CR
27/07/2023	DEAF : 103 - SB - 2916	TRF		0.00	857.00	3477334.48 CR
27/07/2023	DEAF : 103 - SB - 2918	TRF		0.00	126.00	3477460.48 CR
27/07/2023	DEAF : 103 - SB - 2922	TRF		0.00	226.00	3477686.48 CR
27/07/2023	DEAF : 103 - SB - 2925	TRF		0.00	4040.00	3481726.48 CR
27/07/2023	DEAF : 103 - SB - 2928	TRF		0.00	1882.00	3483608.48 CR
27/07/2023	DEAF : 103 - SB - 2932	TRF		0.00	465.00	3484073.48 CR
27/07/2023	DEAF : 103 - SB - 2933	TRF		0.00	2929.00	3487002.48 CR
27/07/2023	DEAF : 103 - SB - 2934	TRF		0.00	1884.00	3488886.48 CR
27/07/2023	DEAF : 103 - SB - 2943	TRF		0.00	1884.00	3490770.48 CR
27/07/2023	DEAF : 103 - SB - 2944	TRF		0.00	786.00	3491556.48 CR
27/07/2023	DEAF : 103 - SB - 2950	TRF		0.00	1940.00	3493496.48 CR
27/07/2023	DEAF : 103 - SB - 2955	TRF		0.00	1156.00	3494652.48 CR
27/07/2023	DEAF : 103 - SB - 2962	TRF		0.00	22370.00	3517022.48 CR
27/07/2023	DEAF : 103 - SB - 2964	TRF		0.00	69.00	3517091.48 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 2967	TRF		0.00	552.00	3517643.48 CR
27/07/2023	DEAF : 103 - SB - 2970	TRF		0.00	385.00	3518028.48 CR
27/07/2023	DEAF : 103 - SB - 2978	TRF		0.00	847.00	3518875.48 CR
27/07/2023	DEAF : 103 - SB - 2980	TRF		0.00	582.00	3519457.48 CR
27/07/2023	DEAF : 103 - SB - 2984	TRF		0.00	770.00	3520227.48 CR
27/07/2023	DEAF : 103 - SB - 2985	TRF		0.00	913.00	3521140.48 CR
27/07/2023	DEAF : 103 - SB - 2996	TRF		0.00	1952.00	3523092.48 CR
27/07/2023	DEAF : 103 - SB - 3002	TRF		0.00	539.00	3523631.48 CR
27/07/2023	DEAF : 103 - SB - 3005	TRF		0.00	301.00	3523932.48 CR
27/07/2023	DEAF : 103 - SB - 3026	TRF		0.00	941.00	3524873.48 CR
27/07/2023	DEAF : 103 - SB - 3028	TRF		0.00	807.00	3525680.48 CR
27/07/2023	DEAF : 103 - SB - 3034	TRF		0.00	947.00	3526627.48 CR
27/07/2023	DEAF : 103 - SB - 3051	TRF		0.00	1052.00	3527679.48 CR
27/07/2023	DEAF : 103 - SB - 3057	TRF		0.00	780.00	3528459.48 CR
27/07/2023	DEAF : 103 - SB - 3059	TRF		0.00	194.00	3528653.48 CR
27/07/2023	DEAF : 103 - SB - 3063	TRF		0.00	744.00	3529397.48 CR
27/07/2023	DEAF : 103 - SB - 3071	TRF		0.00	838.00	3530235.48 CR
27/07/2023	DEAF : 103 - SB - 3085	TRF		0.00	1781.00	3532016.48 CR
27/07/2023	DEAF : 103 - SB - 3087	TRF		0.00	1344.00	3533360.48 CR
27/07/2023	DEAF : 103 - SB - 3088	TRF		0.00	524.00	3533884.48 CR
27/07/2023	DEAF : 103 - SB - 3092	TRF		0.00	212.00	3534096.48 CR
27/07/2023	DEAF : 103 - SB - 3094	TRF		0.00	922.00	3535018.48 CR
27/07/2023	DEAF : 103 - SB - 3095	TRF		0.00	941.00	3535959.48 CR
27/07/2023	DEAF : 103 - SB - 3101	TRF		0.00	1175.03	3537134.51 CR
27/07/2023	DEAF : 103 - SB - 3106	TRF		0.00	2384.00	3539518.51 CR
27/07/2023	DEAF : 103 - SB - 3108	TRF		0.00	147.00	3539665.51 CR
27/07/2023	DEAF : 103 - SB - 3113	TRF		0.00	208.00	3539873.51 CR
27/07/2023	DEAF : 103 - SB - 3120	TRF		0.00	384.00	3540257.51 CR
27/07/2023	DEAF : 103 - SB - 3121	TRF		0.00	3350.00	3543607.51 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 3122	TRF		0.00	924.00	3544531.51 CR
27/07/2023	DEAF : 103 - SB - 3125	TRF		0.00	1784.00	3546315.51 CR
27/07/2023	DEAF : 103 - SB - 3127	TRF		0.00	1780.00	3548095.51 CR
27/07/2023	DEAF : 103 - SB - 3143	TRF		0.00	1018.00	3549113.51 CR
27/07/2023	DEAF : 103 - SB - 3146	TRF		0.00	1019.00	3550132.51 CR
27/07/2023	DEAF : 103 - SB - 3147	TRF		0.00	6595.00	3556727.51 CR
27/07/2023	DEAF : 103 - SB - 3168	TRF		0.00	3799.86	3560527.37 CR
27/07/2023	DEAF : 103 - SB - 3169	TRF		0.00	78.00	3560605.37 CR
27/07/2023	DEAF : 103 - SB - 3171	TRF		0.00	158.00	3560763.37 CR
27/07/2023	DEAF : 103 - SB - 3172	TRF		0.00	1845.00	3562608.37 CR
27/07/2023	DEAF : 103 - SB - 3173	TRF		0.00	57.93	3562666.30 CR
27/07/2023	DEAF : 103 - SB - 3184	TRF		0.00	1797.00	3564463.30 CR
27/07/2023	DEAF : 103 - SB - 3185	TRF		0.00	1796.00	3566259.30 CR
27/07/2023	DEAF : 103 - SB - 3186	TRF		0.00	520.00	3566779.30 CR
27/07/2023	DEAF : 103 - SB - 3187	TRF		0.00	1786.00	3568565.30 CR
27/07/2023	DEAF : 103 - SB - 3198	TRF		0.00	349.00	3568914.30 CR
27/07/2023	DEAF : 103 - SB - 3199	TRF		0.00	551.00	3569465.30 CR
27/07/2023	DEAF : 103 - SB - 3201	TRF		0.00	1771.00	3571236.30 CR
27/07/2023	DEAF : 103 - SB - 3227	TRF		0.00	0.63	3571236.93 CR
27/07/2023	DEAF : 103 - SB - 3229	TRF		0.00	26.00	3571262.93 CR
27/07/2023	DEAF : 103 - SB - 3233	TRF		0.00	1157.00	3572419.93 CR
27/07/2023	DEAF : 103 - SB - 3235	TRF		0.00	807.00	3573226.93 CR
27/07/2023	DEAF : 103 - SB - 3236	TRF		0.00	312.00	3573538.93 CR
27/07/2023	DEAF : 103 - SB - 3263	TRF		0.00	765.00	3574303.93 CR
27/07/2023	DEAF : 103 - SB - 3265	TRF		0.00	445.00	3574748.93 CR
27/07/2023	DEAF : 103 - SB - 3268	TRF		0.00	3926.00	3578674.93 CR
27/07/2023	DEAF : 103 - SB - 3274	TRF		0.00	1087.00	3579761.93 CR
27/07/2023	DEAF : 103 - SB - 3286	TRF		0.00	45.00	3579806.93 CR
27/07/2023	DEAF : 103 - SB - 3355	TRF		0.00	348.79	3580155.72 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 3356	TRF		0.00	1464.00	3581619.72 CR
27/07/2023	DEAF : 103 - SB - 3357	TRF		0.00	215.00	3581834.72 CR
27/07/2023	DEAF : 103 - SB - 3359	TRF		0.00	58.00	3581892.72 CR
27/07/2023	DEAF : 103 - SB - 3361	TRF		0.00	1986.00	3583878.72 CR
27/07/2023	DEAF : 103 - SB - 3364	TRF		0.00	904.00	3584782.72 CR
27/07/2023	DEAF : 103 - SB - 3366	TRF		0.00	1283.00	3586065.72 CR
27/07/2023	DEAF : 103 - SB - 3376	TRF		0.00	4609.00	3590674.72 CR
27/07/2023	DEAF : 103 - SB - 3381	TRF		0.00	723.00	3591397.72 CR
27/07/2023	DEAF : 103 - SB - 3382	TRF		0.00	759.00	3592156.72 CR
27/07/2023	DEAF : 103 - SB - 3384	TRF		0.00	137.00	3592293.72 CR
27/07/2023	DEAF : 103 - SB - 3396	TRF		0.00	78018.00	3670311.72 CR
27/07/2023	DEAF : 103 - SB - 3402	TRF		0.00	1253.00	3671564.72 CR
27/07/2023	DEAF : 103 - SB - 3407	TRF		0.00	1931.00	3673495.72 CR
27/07/2023	DEAF : 103 - SB - 3412	TRF		0.00	1225.82	3674721.54 CR
27/07/2023	DEAF : 103 - SB - 3414	TRF		0.00	129.00	3674850.54 CR
27/07/2023	DEAF : 103 - SB - 3415	TRF		0.00	1865.00	3676715.54 CR
27/07/2023	DEAF : 103 - SB - 3419	TRF		0.00	3335.00	3680050.54 CR
27/07/2023	DEAF : 103 - SB - 3425	TRF		0.00	20.00	3680070.54 CR
27/07/2023	DEAF : 103 - SB - 3433	TRF		0.00	1751.00	3681821.54 CR
27/07/2023	DEAF : 103 - SB - 3442	TRF		0.00	390.00	3682211.54 CR
27/07/2023	DEAF : 103 - SB - 3447	TRF		0.00	1207.00	3683418.54 CR
27/07/2023	DEAF : 103 - SB - 3448	TRF		0.00	117.00	3683535.54 CR
27/07/2023	DEAF : 103 - SB - 3460	TRF		0.00	1715.00	3685250.54 CR
27/07/2023	DEAF : 103 - SB - 3462	TRF		0.00	1657.00	3686907.54 CR
27/07/2023	DEAF : 103 - SB - 3472	TRF		0.00	187.00	3687094.54 CR
27/07/2023	DEAF : 103 - SB - 3475	TRF		0.00	176.00	3687270.54 CR
27/07/2023	DEAF : 103 - SB - 3476	TRF		0.00	811.00	3688081.54 CR
27/07/2023	DEAF : 103 - SB - 3517	TRF		0.00	1676.00	3689757.54 CR
27/07/2023	DEAF : 103 - SB - 3523	TRF		0.00	79.00	3689836.54 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 3549	TRF		0.00	1118.00	3690954.54 CR
27/07/2023	DEAF : 103 - SB - 3556	TRF		0.00	4732.00	3695686.54 CR
27/07/2023	DEAF : 103 - SB - 3561	TRF		0.00	762.00	3696448.54 CR
27/07/2023	DEAF : 103 - SB - 3562	TRF		0.00	35536.00	3731984.54 CR
27/07/2023	DEAF : 103 - SB - 3571	TRF		0.00	812.00	3732796.54 CR
27/07/2023	DEAF : 103 - SB - 3573	TRF		0.00	2068.00	3734864.54 CR
27/07/2023	DEAF : 103 - SB - 3577	TRF		0.00	207.00	3735071.54 CR
27/07/2023	DEAF : 103 - SB - 3578	TRF		0.00	3426.00	3738497.54 CR
27/07/2023	DEAF : 103 - SB - 3579	TRF		0.00	1792.00	3740289.54 CR
27/07/2023	DEAF : 103 - SB - 3587	TRF		0.00	755.00	3741044.54 CR
27/07/2023	DEAF : 103 - SB - 3590	TRF		0.00	253.00	3741297.54 CR
27/07/2023	DEAF : 103 - SB - 3596	TRF		0.00	339.00	3741636.54 CR
27/07/2023	DEAF : 103 - SB - 3599	TRF		0.00	812.00	3742448.54 CR
27/07/2023	DEAF : 103 - SB - 3600	TRF		0.00	207.00	3742655.54 CR
27/07/2023	DEAF : 103 - SB - 3604	TRF		0.00	1685.00	3744340.54 CR
27/07/2023	DEAF : 103 - SB - 3606	TRF		0.00	1678.95	3746019.49 CR
27/07/2023	DEAF : 103 - SB - 3607	TRF		0.00	3571.87	3749591.36 CR
27/07/2023	DEAF : 103 - SB - 3614	TRF		0.00	66.00	3749657.36 CR
27/07/2023	DEAF : 103 - SB - 3619	TRF		0.00	993.00	3750650.36 CR
27/07/2023	DEAF : 103 - SB - 3624	TRF		0.00	2019.60	3752669.96 CR
27/07/2023	DEAF : 103 - SB - 3627	TRF		0.00	1796.00	3754465.96 CR
27/07/2023	DEAF : 103 - SB - 3628	TRF		0.00	895.00	3755360.96 CR
27/07/2023	DEAF : 103 - SB - 3631	TRF		0.00	80.00	3755440.96 CR
27/07/2023	DEAF : 103 - SB - 3632	TRF		0.00	278.00	3755718.96 CR
27/07/2023	DEAF : 103 - SB - 3635	TRF		0.00	3794.00	3759512.96 CR
27/07/2023	DEAF : 103 - SB - 3636	TRF		0.00	556.00	3760068.96 CR
27/07/2023	DEAF : 103 - SB - 3638	TRF		0.00	1912.94	3761981.90 CR
27/07/2023	DEAF : 103 - SB - 3640	TRF		0.00	2571.00	3764552.90 CR
27/07/2023	DEAF : 103 - SB - 3651	TRF		0.00	1071.00	3765623.90 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 3657	TRF		0.00	755.00	3766378.90 CR
27/07/2023	DEAF : 103 - SB - 3661	TRF		0.00	758.00	3767136.90 CR
27/07/2023	DEAF : 103 - SB - 3663	TRF		0.00	850.00	3767986.90 CR
27/07/2023	DEAF : 103 - SB - 3672	TRF		0.00	2839.00	3770825.90 CR
27/07/2023	DEAF : 103 - SB - 3676	TRF		0.00	75.00	3770900.90 CR
27/07/2023	DEAF : 103 - SB - 3681	TRF		0.00	1137.00	3772037.90 CR
27/07/2023	DEAF : 103 - SB - 3683	TRF		0.00	244.00	3772281.90 CR
27/07/2023	DEAF : 103 - SB - 3685	TRF		0.00	2.00	3772283.90 CR
27/07/2023	DEAF : 103 - SB - 3692	TRF		0.00	759.00	3773042.90 CR
27/07/2023	DEAF : 103 - SB - 3694	TRF		0.00	941.15	3773984.05 CR
27/07/2023	DEAF : 103 - SB - 3695	TRF		0.00	52.00	3774036.05 CR
27/07/2023	DEAF : 103 - SB - 3703	TRF		0.00	428.00	3774464.05 CR
27/07/2023	DEAF : 103 - SB - 3704	TRF		0.00	2512.00	3776976.05 CR
27/07/2023	DEAF : 103 - SB - 3706	TRF		0.00	821.00	3777797.05 CR
27/07/2023	DEAF : 103 - SB - 3708	TRF		0.00	1527.00	3779324.05 CR
27/07/2023	DEAF : 103 - SB - 3710	TRF		0.00	3998.00	3783322.05 CR
27/07/2023	DEAF : 103 - SB - 3712	TRF		0.00	821.00	3784143.05 CR
27/07/2023	DEAF : 103 - SB - 3715	TRF		0.00	787.00	3784930.05 CR
27/07/2023	DEAF : 103 - SB - 3719	TRF		0.00	1540.96	3786471.01 CR
27/07/2023	DEAF : 103 - SB - 3727	TRF		0.00	785.00	3787256.01 CR
27/07/2023	DEAF : 103 - SB - 3728	TRF		0.00	775.00	3788031.01 CR
27/07/2023	DEAF : 103 - SB - 3729	TRF		0.00	352.00	3788383.01 CR
27/07/2023	DEAF : 103 - SB - 3731	TRF		0.00	758.00	3789141.01 CR
27/07/2023	DEAF : 103 - SB - 3750	TRF		0.00	408.00	3789549.01 CR
27/07/2023	DEAF : 103 - SB - 3751	TRF		0.00	993.00	3790542.01 CR
27/07/2023	DEAF : 103 - SB - 3768	TRF		0.00	1852.00	3792394.01 CR
27/07/2023	DEAF : 103 - SB - 3775	TRF		0.00	1280.00	3793674.01 CR
27/07/2023	DEAF : 103 - SB - 3780	TRF		0.00	3560.02	3797234.03 CR
27/07/2023	DEAF : 103 - SB - 3781	TRF		0.00	481.00	3797715.03 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 3782	TRF		0.00	84.00	3797799.03 CR
27/07/2023	DEAF : 103 - SB - 3783	TRF		0.00	823.00	3798622.03 CR
27/07/2023	DEAF : 103 - SB - 3824	TRF		0.00	931.00	3799553.03 CR
27/07/2023	DEAF : 103 - SB - 3832	TRF		0.00	3341.25	3802894.28 CR
27/07/2023	DEAF : 103 - SB - 3833	TRF		0.00	258.00	3803152.28 CR
27/07/2023	DEAF : 103 - SB - 3837	TRF		0.00	2165.00	3805317.28 CR
27/07/2023	DEAF : 103 - SB - 3839	TRF		0.00	270.00	3805587.28 CR
27/07/2023	DEAF : 103 - SB - 3846	TRF		0.00	786.00	3806373.28 CR
27/07/2023	DEAF : 103 - SB - 3847	TRF		0.00	570.00	3806943.28 CR
27/07/2023	DEAF : 103 - SB - 3867	TRF		0.00	833.00	3807776.28 CR
27/07/2023	DEAF : 103 - SB - 3868	TRF		0.00	1551.00	3809327.28 CR
27/07/2023	DEAF : 103 - SB - 3870	TRF		0.00	245.00	3809572.28 CR
27/07/2023	DEAF : 103 - SB - 3871	TRF		0.00	805.00	3810377.28 CR
27/07/2023	DEAF : 103 - SB - 3872	TRF		0.00	857.00	3811234.28 CR
27/07/2023	DEAF : 103 - SB - 3875	TRF		0.00	869.00	3812103.28 CR
27/07/2023	DEAF : 103 - SB - 3876	TRF		0.00	181.00	3812284.28 CR
27/07/2023	DEAF : 103 - SB - 3883	TRF		0.00	755.00	3813039.28 CR
27/07/2023	DEAF : 103 - SB - 3885	TRF		0.00	952.00	3813991.28 CR
27/07/2023	DEAF : 103 - SB - 3887	TRF		0.00	1952.00	3815943.28 CR
27/07/2023	DEAF : 103 - SB - 3888	TRF		0.00	8.00	3815951.28 CR
27/07/2023	DEAF : 103 - SB - 3902	TRF		0.00	1792.00	3817743.28 CR
27/07/2023	DEAF : 103 - SB - 3911	TRF		0.00	1079.00	3818822.28 CR
27/07/2023	DEAF : 103 - SB - 3914	TRF		0.00	182.00	3819004.28 CR
27/07/2023	DEAF : 103 - SB - 3915	TRF		0.00	842.00	3819846.28 CR
27/07/2023	DEAF : 103 - SB - 3917	TRF		0.00	567.00	3820413.28 CR
27/07/2023	DEAF : 103 - SB - 3920	TRF		0.00	758.00	3821171.28 CR
27/07/2023	DEAF : 103 - SB - 3922	TRF		0.00	492.00	3821663.28 CR
27/07/2023	DEAF : 103 - SB - 3942	TRF		0.00	1566.00	3823229.28 CR
27/07/2023	DEAF : 103 - SB - 3953	TRF		0.00	2694.00	3825923.28 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 3955	TRF		0.00	75.00	3825998.28 CR
27/07/2023	DEAF : 103 - SB - 3959	TRF		0.00	9861.00	3835859.28 CR
27/07/2023	DEAF : 103 - SB - 4002	TRF		0.00	302.00	3836161.28 CR
27/07/2023	DEAF : 103 - SB - 4023	TRF		0.00	827.00	3836988.28 CR
27/07/2023	DEAF : 103 - SB - 4026	TRF		0.00	252.00	3837240.28 CR
27/07/2023	DEAF : 103 - SB - 4083	TRF		0.00	1511.00	3838751.28 CR
27/07/2023	DEAF : 103 - SB - 4265	TRF		0.00	902.00	3839653.28 CR
27/07/2023	DEAF : 103 - SB - 4444	TRF		0.00	1779.00	3841432.28 CR
27/07/2023	DEAF : 103 - SB - 4524	TRF		0.00	1639.00	3843071.28 CR
27/07/2023	DEAF : 103 - SB - 4542	TRF		0.00	842.00	3843913.28 CR
27/07/2023	DEAF : 103 - SB - 4544	TRF		0.00	241.00	3844154.28 CR
27/07/2023	DEAF : 103 - SB - 4546	TRF		0.00	833.00	3844987.28 CR
27/07/2023	DEAF : 103 - SB - 4547	TRF		0.00	1505.00	3846492.28 CR
27/07/2023	DEAF : 103 - SB - 4549	TRF		0.00	929.00	3847421.28 CR
27/07/2023	DEAF : 103 - SB - 4584	TRF		0.00	190.00	3847611.28 CR
27/07/2023	DEAF : 103 - SB - 4643	TRF		0.00	718.00	3848329.28 CR
27/07/2023	DEAF : 103 - SB - 4644	TRF		0.00	986.00	3849315.28 CR
27/07/2023	DEAF : 103 - SB - 4648	TRF		0.00	5376.00	3854691.28 CR
27/07/2023	DEAF : 103 - SB - 4685	TRF		0.00	3104.00	3857795.28 CR
27/07/2023	DEAF : 103 - SB - 5162	TRF		0.00	2336.89	3860132.17 CR
27/07/2023	DEAF : 103 - SB - 5223	TRF		0.00	24.00	3860156.17 CR
27/07/2023	DEAF : 103 - SB - 5402	TRF		0.00	1209.61	3861365.78 CR
27/07/2023	DEAF : 103 - SB - 5585	TRF		0.00	589.00	3861954.78 CR
27/07/2023	DEAF : 103 - SB - 5595	TRF		0.00	679.00	3862633.78 CR
27/07/2023	DEAF : 103 - SB - 5599	TRF		0.00	1011.00	3863644.78 CR
27/07/2023	DEAF : 103 - SB - 5604	TRF		0.00	230.49	3863875.27 CR
27/07/2023	DEAF : 103 - SB - 5606	TRF		0.00	2457.00	3866332.27 CR
27/07/2023	DEAF : 103 - SB - 5611	TRF		0.00	147.00	3866479.27 CR
27/07/2023	DEAF : 103 - SB - 5615	TRF		0.00	824.00	3867303.27 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 5616	TRF		0.00	683.00	3867986.27 CR
27/07/2023	DEAF : 103 - SB - 5626	TRF		0.00	2353.00	3870339.27 CR
27/07/2023	DEAF : 103 - SB - 5632	TRF		0.00	787.00	3871126.27 CR
27/07/2023	DEAF : 103 - SB - 5633	TRF		0.00	665.00	3871791.27 CR
27/07/2023	DEAF : 103 - SB - 5634	TRF		0.00	1178.00	3872969.27 CR
27/07/2023	DEAF : 103 - SB - 5652	TRF		0.00	585.00	3873554.27 CR
27/07/2023	DEAF : 103 - SB - 5660	TRF		0.00	1583.00	3875137.27 CR
27/07/2023	DEAF : 103 - SB - 5665	TRF		0.00	1636.00	3876773.27 CR
27/07/2023	DEAF : 103 - SB - 5671	TRF		0.00	577.00	3877350.27 CR
27/07/2023	DEAF : 103 - SB - 5680	TRF		0.00	695.00	3878045.27 CR
27/07/2023	DEAF : 103 - SB - 5693	TRF		0.00	1436.00	3879481.27 CR
27/07/2023	DEAF : 103 - SB - 5697	TRF		0.00	287.00	3879768.27 CR
27/07/2023	DEAF : 103 - SB - 5703	TRF		0.00	888.00	3880656.27 CR
27/07/2023	DEAF : 103 - SB - 5720	TRF		0.00	895.00	3881551.27 CR
27/07/2023	DEAF : 103 - SB - 5723	TRF		0.00	867.00	3882418.27 CR
27/07/2023	DEAF : 103 - SB - 5729	TRF		0.00	666.00	3883084.27 CR
27/07/2023	DEAF : 103 - SB - 5731	TRF		0.00	481.00	3883565.27 CR
27/07/2023	DEAF : 103 - SB - 5739	TRF		0.00	3262.00	3886827.27 CR
27/07/2023	DEAF : 103 - SB - 5746	TRF		0.00	6998.00	3893825.27 CR
27/07/2023	DEAF : 103 - SB - 5750	TRF		0.00	67.00	3893892.27 CR
27/07/2023	DEAF : 103 - SB - 5759	TRF		0.00	745.00	3894637.27 CR
27/07/2023	DEAF : 103 - SB - 5760	TRF		0.00	1964.00	3896601.27 CR
27/07/2023	DEAF : 103 - SB - 5762	TRF		0.00	2702.00	3899303.27 CR
27/07/2023	DEAF : 103 - SB - 5764	TRF		0.00	938.00	3900241.27 CR
27/07/2023	DEAF : 103 - SB - 5769	TRF		0.00	216.00	3900457.27 CR
27/07/2023	DEAF : 103 - SB - 5774	TRF		0.00	49.00	3900506.27 CR
27/07/2023	DEAF : 103 - SB - 5787	TRF		0.00	8273.00	3908779.27 CR
27/07/2023	DEAF : 103 - SB - 5824	TRF		0.00	470.00	3909249.27 CR
27/07/2023	DEAF : 103 - SB - 5834	TRF		0.00	208.00	3909457.27 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SB - 5856	TRF		0.00	1236.00	3910693.27 CR
27/07/2023	DEAF : 103 - SB - 5861	TRF		0.00	2168.00	3912861.27 CR
27/07/2023	DEAF : 103 - SB - 5867	TRF		0.00	1234.00	3914095.27 CR
27/07/2023	DEAF : 103 - SB - 5871	TRF		0.00	4465.00	3918560.27 CR
27/07/2023	DEAF : 103 - SB - 5874	TRF		0.00	70.00	3918630.27 CR
27/07/2023	DEAF : 103 - SB - 5894	TRF		0.00	800.00	3919430.27 CR
27/07/2023	DEAF : 103 - SB - 5896	TRF		0.00	948.00	3920378.27 CR
27/07/2023	DEAF : 103 - SB - 5908	TRF		0.00	58.00	3920436.27 CR
27/07/2023	DEAF : 103 - SB - 5909	TRF		0.00	2145.00	3922581.27 CR
27/07/2023	DEAF : 103 - SB - 5910	TRF		0.00	3651.00	3926232.27 CR
27/07/2023	DEAF : 103 - SB - 5913	TRF		0.00	3295.00	3929527.27 CR
27/07/2023	DEAF : 103 - SB - 5915	TRF		0.00	2407.00	3931934.27 CR
27/07/2023	DEAF : 103 - SB - 5919	TRF		0.00	1454.00	3933388.27 CR
27/07/2023	DEAF : 103 - SB - 5926	TRF		0.00	1600.00	3934988.27 CR
27/07/2023	DEAF : 103 - SB - 5932	TRF		0.00	1087.00	3936075.27 CR
27/07/2023	DEAF : 103 - SB - 5936	TRF		0.00	685.00	3936760.27 CR
27/07/2023	DEAF : 103 - SB - 5937	TRF		0.00	1486.00	3938246.27 CR
27/07/2023	DEAF : 103 - SB - 5940	TRF		0.00	745.00	3938991.27 CR
27/07/2023	DEAF : 103 - SB - 5943	TRF		0.00	1654.00	3940645.27 CR
27/07/2023	DEAF : 103 - SB - 5944	TRF		0.00	1032.00	3941677.27 CR
27/07/2023	DEAF : 103 - SB - 5946	TRF		0.00	573.00	3942250.27 CR
27/07/2023	DEAF : 103 - SB - 5961	TRF		0.00	753.00	3943003.27 CR
27/07/2023	DEAF : 103 - SB - 5968	TRF		0.00	90.00	3943093.27 CR
27/07/2023	DEAF : 103 - SB - 5969	TRF		0.00	925.00	3944018.27 CR
27/07/2023	DEAF : 103 - SB - 6013	TRF		0.00	1531.00	3945549.27 CR
27/07/2023	DEAF : 103 - SS - 101	TRF		0.00	2024.00	3947573.27 CR
27/07/2023	DEAF : 103 - SS - 121	TRF		0.00	2245.00	3949818.27 CR
27/07/2023	DEAF : 103 - SS - 141	TRF		0.00	4775.00	3954593.27 CR
27/07/2023	DEAF : 103 - SS - 181	TRF		0.00	4113.00	3958706.27 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
27/07/2023	DEAF : 103 - SS - 1685	TRF		0.00	2275.00	3960981.27 CR
24/08/2023	DEAF : 102-TD-211401	TRF		0.00	4469.00	3965450.27 CR
24/08/2023	DEAF : 101-TD-245321	TRF		0.00	16241.00	3981691.27 CR
24/08/2023	DEAF : 102-TD-211401[IP/DP]	TRF		0.00	14875.00	3996566.27 CR
24/08/2023	DEAF : 101-TD-245321[IP/DP]	TRF		0.00	53813.00	4050379.27 CR
24/08/2023	DEAF : 101 - CA - 1080	TRF		0.00	4594.00	4054973.27 CR
24/08/2023	DEAF : 101 - CA - 1088	TRF		0.00	2789.38	4057762.65 CR
24/08/2023	DEAF : 101 - SB - 4502	TRF		0.00	691.00	4058453.65 CR
24/08/2023	DEAF : 102 - CA - 357	TRF		0.00	27832.00	4086285.65 CR
24/08/2023	DEAF : 102 - CA - 973	TRF		0.00	19732.00	4106017.65 CR
24/08/2023	DEAF : 102 - CA - 1054	TRF		0.00	4098.38	4110116.03 CR
24/08/2023	DEAF : 102 - CA - 1055	TRF		0.00	3295.38	4113411.41 CR
24/08/2023	DEAF : 102 - CA - 1059	TRF		0.00	615.38	4114026.79 CR
24/08/2023	DEAF : 102 - CA - 1060	TRF		0.00	3002.38	4117029.17 CR
24/08/2023	DEAF : 102 - CA - 1062	TRF		0.00	3908.38	4120937.55 CR
24/08/2023	DEAF : 102 - SB - 418	TRF		0.00	4143.80	4125081.35 CR
24/08/2023	DEAF : 102 - SB - 806	TRF		0.00	4148.00	4129229.35 CR
24/08/2023	DEAF : 102 - SB - 952	TRF		0.00	1085.00	4130314.35 CR
24/08/2023	DEAF : 102 - SB - 4464	TRF		0.00	1111.00	4131425.35 CR
24/08/2023	DEAF : 102 - SB - 4473	TRF		0.00	69.00	4131494.35 CR
24/08/2023	DEAF : 103 - SB - 3686	TRF		0.00	1122.31	4132616.66 CR
24/08/2023	DEAF : 103 - SB - 5618	TRF		0.00	1595.00	4134211.66 CR
24/08/2023	DEAF : 103 - SB - 5804	TRF		0.00	1094.00	4135305.66 CR
21/09/2023	DEAF : 101-TD-242411	TRF		0.00	6603.00	4141908.66 CR
21/09/2023	DEAF : 101-TD-242411[IP/DP]	TRF		0.00	21915.00	4163823.66 CR
21/09/2023	DEAF : 101 - CA - 849	TRF		0.00	17924.36	4181748.02 CR
21/09/2023	DEAF : 101 - CA - 1094	TRF		0.00	3347.38	4185095.40 CR
21/09/2023	DEAF : 101 - SB - 4500	TRF		0.00	2395.95	4187491.35 CR

G.L. STATEMENT OF ACCOUNT

From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
21/09/2023	DEAF : 102 - CA - 1026	TRF		0.00	2630.38	4190121.73 CR
21/09/2023	DEAF : 102 - SB - 135	TRF		0.00	1933.08	4192054.81 CR
21/09/2023	DEAF : 102 - SB - 504	TRF		0.00	7429.00	4199483.81 CR
21/09/2023	DEAF : 102 - SB - 905	TRF		0.00	1624.00	4201107.81 CR
21/09/2023	DEAF : 103 - SB - 942	TRF		0.00	6564.00	4207671.81 CR
21/09/2023	DEAF : 103 - SB - 1594	TRF		0.00	65.00	4207736.81 CR
21/09/2023	DEAF : 103 - SB - 3906	TRF		0.00	2511.00	4210247.81 CR
21/09/2023	DEAF : 103 - SB - 5778	TRF		0.00	599.00	4210846.81 CR
21/09/2023	DEAF : 103 - SB - 5951	TRF		0.00	412.00	4211258.81 CR
21/09/2023	DEAF : 103 - SB - 5992	TRF		0.00	1843.00	4213101.81 CR
26/10/2023	DEAF : 101 - CA - 257	TRF		0.00	8409.97	4221511.78 CR
26/10/2023	DEAF : 101 - CA - 651	TRF		0.00	3255.49	4224767.27 CR
26/10/2023	DEAF : 101 - CA - 1023	TRF		0.00	2916.38	4227683.65 CR
26/10/2023	DEAF : 101 - CA - 1092	TRF		0.00	1018.38	4228702.03 CR
26/10/2023	DEAF : 101 - SB - 2080	TRF		0.00	5578.34	4234280.37 CR
26/10/2023	DEAF : 101 - SB - 4459	TRF		0.00	379.00	4234659.37 CR
26/10/2023	DEAF : 101 - SB - 4635	TRF		0.00	754.00	4235413.37 CR
26/10/2023	DEAF : 101 - SS - 2029	TRF		0.00	4043.00	4239456.37 CR
26/10/2023	DEAF : 102 - CA - 1213	TRF		0.00	1203.38	4240659.75 CR
26/10/2023	DEAF : 103 - SB - 2000	TRF		0.00	3599.00	4244258.75 CR
26/10/2023	DEAF : 103 - SB - 2506	TRF		0.00	134.00	4244392.75 CR
26/10/2023	DEAF : 103 - SB - 3007	TRF		0.00	1811.00	4246203.75 CR
26/10/2023	DEAF : 103 - SB - 5930	TRF		0.00	911.00	4247114.75 CR
26/10/2023	DEAF : 103 - SB - 5945	TRF		0.00	389.00	4247503.75 CR
26/10/2023	DEAF : 103 - SB - 5959	TRF		0.00	1548.00	4249051.75 CR
26/10/2023	DEAF : 103 - SB - 6028	TRF		0.00	739.00	4249790.75 CR
06/11/2023	ReOpen 101-SS-3 (DEAF)	TRF		112862.00	0.00	4136928.75 CR
28/11/2023	DEAF : 102-TD-214101	TRF		0.00	2444.00	4139372.75 CR
28/11/2023	DEAF : 102-TD-214101[IP/DP]	TRF		0.00	8094.00	4147466.75 CR

G.L. STATEMENT OF ACCOUNT

From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
28/11/2023	DEAF : 101 - SB - 1060	TRF		0.00	3962.10	4151428.85 CR
28/11/2023	DEAF : 101 - SB - 1417	TRF		0.00	74.45	4151503.30 CR
28/11/2023	DEAF : 101 - SB - 2005	TRF		0.00	3537.43	4155040.73 CR
28/11/2023	DEAF : 101 - SB - 2068	TRF		0.00	6488.62	4161529.35 CR
28/11/2023	DEAF : 101 - SB - 2069	TRF		0.00	3236.52	4164765.87 CR
28/11/2023	DEAF : 101 - SB - 2091	TRF		0.00	3658.79	4168424.66 CR
28/11/2023	DEAF : 101 - SB - 2998	TRF		0.00	4081.20	4172505.86 CR
28/11/2023	DEAF : 101 - SB - 4082	TRF		0.00	2624.20	4175130.06 CR
28/11/2023	DEAF : 102 - CA - 1237	TRF		0.00	2417.38	4177547.44 CR
28/11/2023	DEAF : 102 - SB - 310	TRF		0.00	3592.00	4181139.44 CR
28/11/2023	DEAF : 102 - SB - 4571	TRF		0.00	2100.00	4183239.44 CR
28/11/2023	DEAF : 103 - SB - 86	TRF		0.00	2558.00	4185797.44 CR
28/11/2023	DEAF : 103 - SB - 1744	TRF		0.00	1090.00	4186887.44 CR
28/11/2023	DEAF : 103 - SB - 2619	TRF		0.00	2944.00	4189831.44 CR
28/11/2023	DEAF : 103 - SB - 5584	TRF		0.00	1796.00	4191627.44 CR
14/12/2023	DEAF : 101-TD-249391	TRF		0.00	17698.00	4209325.44 CR
14/12/2023	DEAF : 101-TD-249401	TRF		0.00	14448.00	4223773.44 CR
14/12/2023	DEAF : 102-TD-234911	TRF		0.00	1650.00	4225423.44 CR
14/12/2023	DEAF : 102-TD-234921	TRF		0.00	1650.00	4227073.44 CR
14/12/2023	DEAF : 101-TD-249391 [IP/DP]	TRF		0.00	58833.00	4285906.44 CR
14/12/2023	DEAF : 101-TD-249401 [IP/DP]	TRF		0.00	48027.00	4333933.44 CR
14/12/2023	DEAF : 102-TD-234911 [IP/DP]	TRF		0.00	5479.00	4339412.44 CR
14/12/2023	DEAF : 102-TD-234921 [IP/DP]	TRF		0.00	5479.00	4344891.44 CR
14/12/2023	DEAF : 101 - CA - 676	TRF		0.00	18949.00	4363840.44 CR
14/12/2023	DEAF : 101 - CA - 1093	TRF		0.00	906.38	4364746.82 CR
14/12/2023	DEAF : 101 - SB - 2844	TRF		0.00	142.00	4364888.82 CR
14/12/2023	DEAF : 101 - SB - 2898	TRF		0.00	10409.00	4375297.82 CR

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From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
14/12/2023	DEAF : 101 - SB - 4360	TRF		0.00	118.00	4375415.82 CR
14/12/2023	DEAF : 101 - SB - 4380	TRF		0.00	1710.00	4377125.82 CR
14/12/2023	DEAF : 102 - SB - 919	TRF		0.00	1953.00	4379078.82 CR
14/12/2023	DEAF : 103 - SB - 5782	TRF		0.00	854.00	4379932.82 CR
14/12/2023	DEAF : 103 - SS - 122	TRF		0.00	3317.96	4383250.78 CR
18/12/2023	ReOpen 101-SS-23 (DEAF)	TRF		12913.00	0.00	4370337.78 CR
18/12/2023	ReOpen 101-SB-1970 (DEAF)	TRF		3581.17	0.00	4366756.61 CR
29/01/2024	DEAF : 102-FS-214351	TRF		0.00	2433.00	4369189.61 CR
29/01/2024	DEAF : 102-FS-214351[IP/DP]	TRF		0.00	8094.00	4377283.61 CR
29/01/2024	DEAF : 101-TD-249181	TRF		0.00	26478.00	4403761.61 CR
29/01/2024	DEAF : 101-TD-249181[IP/DP]	TRF		0.00	87661.00	4491422.61 CR
29/01/2024	DEAF : 101 - CA - 557	TRF		0.00	6461.00	4497883.61 CR
29/01/2024	DEAF : 101 - CA - 802	TRF		0.00	6072.00	4503955.61 CR
29/01/2024	DEAF : 101 - RD - 456	TRF		0.00	3957.00	4507912.61 CR
29/01/2024	DEAF : 101 - SB - 3041	TRF		0.00	1493.50	4509406.11 CR
29/01/2024	DEAF : 101 - SB - 4550	TRF		0.00	7596.00	4517002.11 CR
29/01/2024	DEAF : 101 - SB - 4636	TRF		0.00	3439.71	4520441.82 CR
29/01/2024	DEAF : 101 - SB - 4657	TRF		0.00	710.00	4521151.82 CR
29/01/2024	DEAF : 101 - SB - 4660	TRF		0.00	708.00	4521859.82 CR
29/01/2024	DEAF : 102 - CA - 155	TRF		0.00	1281.38	4523141.20 CR
29/01/2024	DEAF : 102 - CA - 1235	TRF		0.00	2601.38	4525742.58 CR
29/01/2024	DEAF : 102 - SB - 311	TRF		0.00	4194.68	4529937.26 CR
29/01/2024	DEAF : 102 - SB - 4618	TRF		0.00	3508.00	4533445.26 CR
29/01/2024	DEAF : 102 - SB - 4715	TRF		0.00	2961.00	4536406.26 CR
29/01/2024	DEAF : 103 - SB - 279	TRF		0.00	377.90	4536784.16 CR
29/01/2024	DEAF : 103 - SB - 429	TRF		0.00	1883.07	4538667.23 CR
29/01/2024	DEAF : 103 - SB - 1342	TRF		0.00	735.00	4539402.23 CR
29/01/2024	DEAF : 103 - SB - 2543	TRF		0.00	542.00	4539944.23 CR

G.L. STATEMENT OF ACCOUNT

From Date :01/04/2023 To 31/03/2024

TD	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
29/01/2024	DEAF : 103 - SB - 3025	TRF		0.00	1185.00	4541129.23 CR
29/01/2024	DEAF : 103 - SB - 3272	TRF		0.00	88.00	4541217.23 CR
29/01/2024	DEAF : 103 - SB - 5282	TRF		0.00	2157.00	4543374.23 CR
29/01/2024	DEAF : 103 - SB - 5623	TRF		0.00	61.00	4543435.23 CR
29/01/2024	DEAF : 103 - SB - 5858	TRF		0.00	250.00	4543685.23 CR
29/01/2024	DEAF : 103 - SB - 5862	TRF		0.00	2711.00	4546396.23 CR
29/01/2024	DEAF : 103 - SB - 6025	TRF		0.00	22223.00	4568619.23 CR
29/01/2024	DEAF : 103 - SB - 6047	TRF		0.00	2578.00	4571197.23 CR
30/01/2024	ReOpen 102-SB-749 (DEAF)	TRF		7913.70	0.00	4563283.53 CR
05/02/2024	ReOpen 101-SS-22 (DEAF)	TRF		1931.00	0.00	4561352.53 CR
08/02/2024	DEAF : 102-FS-11	TRF		0.00	9535.00	4570887.53 CR
08/02/2024	DEAF : 102-FS-227301	TRF		0.00	381.00	4571268.53 CR
08/02/2024	DEAF : 101 - CA - 1087	TRF		0.00	1829.38	4573097.91 CR
08/02/2024	DEAF : 101 - SB - 4209	TRF		0.00	729.00	4573826.91 CR
08/02/2024	DEAF : 101 - SB - 4284	TRF		0.00	2937.12	4576764.03 CR
08/02/2024	DEAF : 101 - SB - 4576	TRF		0.00	288.00	4577052.03 CR
08/02/2024	DEAF : 101 - SB - 4667	TRF		0.00	707.00	4577759.03 CR
08/02/2024	DEAF : 102 - CA - 1019	TRF		0.00	6143.00	4583902.03 CR
08/02/2024	DEAF : 103 - SB - 5751	TRF		0.00	4403.00	4588305.03 CR
08/02/2024	DEAF : 103 - SB - 6027	TRF		0.00	375.00	4588680.03 CR
08/02/2024	DEAF : 102 - CA - 1137	TRF		0.00	1139.38	4589819.41 CR
08/02/2024	DEAF : 102 - SB - 4646	TRF		0.00	699.00	4590518.41 CR
08/02/2024	DEAF : 103 - SB - 5462	TRF		0.00	460.00	4590978.41 CR
08/02/2024	DEAF : 102-FS-227301[IP/DP]	TRF		0.00	1268.00	4592246.41 CR
08/02/2024	DEAF : 102-FS-11[IP/DP]	TRF		0.00	31706.00	4623952.41 CR
20/03/2024	DEAF : 101 - CA - 900	TRF		0.00	1531.38	4625483.79 CR
20/03/2024	DEAF : 101 - CA - 1079	TRF		0.00	2082.38	4627566.17 CR
20/03/2024	DEAF : 101 - CA - 1082	TRF		0.00	2559.38	4630125.55 CR
20/03/2024	DEAF : 102 - CA - 167	TRF		0.00	65.38	4630190.93 CR

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From Date :01/04/2023 To 31/03/2024

TDATE	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No. 210010 DEAF A/C (PAYABLE)						
20/03/2024	DEAF : 102 - RD - 361	TRF		0.00	280.00	4630470.93 CR
20/03/2024	DEAF : 102 - SB - 584	TRF		0.00	1797.97	4632268.90 CR
20/03/2024	DEAF : 102 - SB - 741	TRF		0.00	2366.00	4634634.90 CR
20/03/2024	DEAF : 103 - SB - 863	TRF		0.00	48.25	4634683.15 CR
20/03/2024	DEAF : 103 - SB - 1275	TRF		0.00	1042.00	4635725.15 CR
20/03/2024	DEAF : 103 - SB - 1541	TRF		0.00	3644.00	4639369.15 CR
20/03/2024	DEAF : 103 - SB - 2501	TRF		0.00	2881.00	4642250.15 CR
20/03/2024	DEAF : 103 - SB - 5622	TRF		0.00	558.00	4642808.15 CR
20/03/2024	DEAF : 103 - SB - 5818	TRF		0.00	1708.00	4644516.15 CR
20/03/2024	DEAF : 103 - SB - 5865	TRF		0.00	1159.00	4645675.15 CR

Total 139200.87 3855781.43 4645675.15 CR

Branch Wise Total 139200.87 3855781.43 4645675.15 CR

Branch: 101 - MAIN BRANCH

A/C No. 210010 DEAF A/C (PAYABLE)						
01/04/2023	OPENING BALANCE	TRF		0.00	5201679.99	5201679.99 CR
Total				0.00	5201679.99	5201679.99 CR

Branch Wise Total 0.00 5201679.99 5201679.99 CR

Branch: 102 - SNEH NAGAR

A/C No. 210010 DEAF A/C (PAYABLE)						
01/04/2023	OPENING BALANCE					3138357.84 CR
01/06/2023	[PO]102-FS-94 (DEAF)	TRF	755463	1929.30	0.00	3136428.54 CR
01/06/2023	[PO]102-FS-95 (DEAF)	TRF	755464	28933.43	0.00	3107495.11 CR
06/06/2023	TR TO DEAF PAY A/C SB A/C 4555 KRIS	TRF		0.00	61.00	3107556.11 CR
08/06/2023	TR TO DEAF RECV. FROM KRISHNA GARG	TRF		61.00	0.00	3107495.11 CR

Total 30923.73 61.00 3107495.11 CR

Branch Wise Total 30923.73 61.00 3107495.11 CR

Branch: 103 - VIJAY NAGAR

A/C No. 210010 DEAF A/C (PAYABLE)						
01/04/2023	OPENING BALANCE					1177444.25 CR
22/05/2023	ReOpen 103-CA-94 (DEAF)	TRF		18556.85	0.00	1158887.40 CR
20/07/2023	DT 22-5-23 CA-94 DEAF REFUNDABIL DR	TRF		0.00	18556.85	1177444.25 CR
23/08/2023	ReOpen 103-CA-60 (DEAF)	TRF		18705.00	0.00	1158739.25 CR

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TDATE	DESCRIP	Mode	CHQ_NO	Withdrawal	Deposit	Balance
A/C No.	210010 DEAF A/C (PAYABLE)					
24/08/2023	CA-60.PATIDAR CONSTRUCTION DEAF30.8	TRF		0.00	18705.00	1177444.25 CR
Total				37261.85	37261.85	1177444.25 CR
Branch Wise Total				37261.85	37261.85	1177444.25 CR
Grand Total				207386.45	9094784.27	