

A/c. ID	1488000101175523	INR 755200 GREENING PUNJAB MISSION FCA FEES	A/c. Status Date	05-04-2017
A/c. Status	ACTIVE		A/c. Close Date	
A/c. Open Date	27-12-2012		A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100		Available Amt.	INR 59,98,09,943.04 CR.
Opening Bal.	INR	4,58,87,209.46 CR.	Effective Available Amt.	INR 59,98,09,943.04 CR.
Closing Bal.	INR	1,17,258.10 CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00 CR.		

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal
12-10-2018	12-10-2018		Int:10449.00 and TAX:0.00.	INR		10,449.00	4,58,97,658.46CR
12-10-2018	12-10-2018		7552004400011742 : Closure Proceeds	INR		54,60,000.00	5,13,57,658.46CR
15-10-2018	15-10-2018		BY INST 600210 : CTO362-1 DAY LAT	INR		61,200.00	5,14,18,858.46CF
15-10-2018	15-10-2018		BY INST 600277 : CTO362-1 DAY LAT	INR		1,30,500.00	5,15,49,358.46CF
15-10-2018	15-10-2018		BY INST 600129 : CTO362-1 DAY LAT	INR		63,000.00	5,16,12,358.46CF
15-10-2018	15-10-2018		BY INST 852 : OUTWARD CLG NMICR-0 DAY L	INR		3,700.00	5,16,16,058.46CI
15-10-2018	15-10-2018		BY INST 850 : OUTWARD CLG NMICR-0 DAY L	INR		4,204.00	5,16,20,262.46C
16-10-2018	16-10-2018		SWEEP TRANSFER TO [7552004400013096]	INR	5,15,20,000.00		1,00,262.46C
17-10-2018	17-10-2018		CASH -045400	INR		3,010.00	1,03,272.46C
18-10-2018	18-10-2018		BY CASH -762400	INR		8,720.00	1,11,992.46C
18-10-2018	18-10-2018		CASH -681700	INR		6,300.00	1,18,292.46C
18-10-2018	18-10-2018		NRTGS/SBINR52018101800013439/PB ST FOREST DEV CORP	INR		31,11,267.00	32,29,559.46C

C/s
Divisional Forest Officer
Bathinda Forest Division
Bathinda

[Signature]

20-10-2018	20-10-2018	CASH HAND CHARGE1 - 18-10-2018	INR	15.34	32,29,544.12CR.
20-10-2018	20-10-2018	CASH HAND CHARGE1 - 18-10-2018	INR	15.34	32,29,528.78CR.
22-10-2018	21-10-2018	Int:106956.00 and TAX:0.00.	INR	1,06,956.00	33,36,484.78CR.
22-10-2018	21-10-2018	7552004400011849 : Closure Proceeds	INR	3,00,30,000.00	3,33,66,484.78CR.
22-10-2018	22-10-2018	CASH -684100	INR	10,000.00	3,33,76,484.78CR.
22-10-2018	22-10-2018	NEFT PB ST FOREST DEV CORPN LTD	INR	2.00	3,33,76,486.78CR.
23-10-2018	23-10-2018	CASH HAND CHARGE1 - 22-10-2018	INR	15.34	3,33,76,471.44CR.
23-10-2018	23-10-2018	BY INST 287357 : OUTWARD CLG NMICR-0 DAY L	INR	7,450.00	3,33,83,921.44CR.
25-10-2018	25-10-2018	BY INST 287355 : CTO361-1 DAY LAT	INR	4,450.00	3,33,88,371.44CR.
25-10-2018	25-10-2018	CASH -681700	INR	350.00	3,33,88,721.44CR.
25-10-2018	25-10-2018	SWEEP TRANSFER TO [7552004400013175]	INR	3,32,80,000.00	1,08,721.44CR.
26-10-2018	26-10-2018	BY INST 855935 : CTO412-1 DAY LAT	INR	2,05,650.00	3,14,371.44CR.
29-10-2018	29-10-2018	NRTGS/PUNBR52018102914126247/SUBMISSION ON AGRO FO	INR	72,05,000.00	68,90,628.56DR.
29-10-2018	29-10-2018	C28 -773400	INR	10,390.00	68,80,238.56DR.
29-10-2018	29-10-2018	CASH -002600	INR	3,000.00	68,77,238.56DR.
29-10-2018	29-10-2018	Sweep Trf From: 7552004400013175	INR	69,80,000.00	1,02,761.44CR.
30-10-2018	30-10-2018	CASH -051300	INR	4,300.00	1,07,061.44CR.
30-10-2018	30-10-2018	BY CASH -025800	INR	10,212.00	1,17,273.44CR.
30-10-2018	30-10-2018	CASH HAND CHARGE1 - 29-10-2018	INR	15.34	1,17,258.10CR.

OK

C/S

Divisional Forest Officer
Bathinda Forest Division
Bathinda