

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2020

Memo No: 20

| ADV NO.            | ADVICE DATE | ADVISED BY                        | TRANSACTION DESCRIPTION   | DEBIT(Rs.P)     | CREDIT(Rs.P)    |
|--------------------|-------------|-----------------------------------|---|-----------------|-----------------|
| 1P                 | 24-04-2020  | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 20-APR-20 | 0.00            | 7,885.00        |
| 2P                 | 24-04-2020  | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 20-APR-20 | 0.00            | 8,420.00        |
| 3P                 | 24-04-2020  | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-APR-20 | 0.00            | 11,550.00       |
| 4P                 | 24-04-2020  | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-APR-20 | 0.00            | 6,875.00        |
| 6P                 | 24-04-2020  | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-APR-20 | 0.00            | 5,785.00        |
| 5P                 | 24-04-2020  | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-APR-20 | 0.00            | 10,520.00       |
| 1                  | 24-04-2020  | 105 HARYANA                       | Normal IG transaction   | 7,75,522.00     | 0.00            |
| 7                  | 24-04-2020  | RBI99 CAS Nagpur                  | Rediscounting of 14 days Intermediate Treasury Bills                                      | 0.00            | 47,15,54,754.80 |
| <b>Total: Rs</b>   |             |                                   |   | 7,75,522.00     | 47,16,05,789.80 |
| <b>Balance: Rs</b> |             |                                   |   | 47,08,30,267.80 |                 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 47,08,30,267.80 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 27-04-2020

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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