

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
24.03.20	NEFT RB10852035186185 RBISOGOUPEP BANDA TREASURY			15012.00	21361.92Cr
24.03.20	UPI/DR/008418757516/CDNA Tec/SBIN/nuclei 097623162090 AT 11206 BABERU, DIST-BANDA (UP)		449.00		20912.92Cr
25.03.20	INTEREST CREDIT			258.00	21170.92Cr
27.03.20	UPI/DR/008711566866/CDNA Tec/SBIN/nuclei 097888162096 AT 11206 BABERU, DIST-BANDA (UP)		447.00		20723.92Cr
✓ 03.04.20	DIRECT DR TRANSFER TO Mr. MAHENDRA KUMAR PA		17000.00		3723.92Cr
08.04.20	NEFT RB11002069103797			78956.00	82679.92Cr

16.04.20	RBISOGOUPEP BANDA TREASURY UPI/DR/010710324300/CDNA Tec/SBIN/nuclei 097800162097 AT 11206 BABERU, DIST-BANDA (UP)		199.00		82480.92Cr
16.04.20	CASH WITHDRAWAL BY CHQ AT 11206 BABERU, DIST-BANDA (UP)	843171	50000.00		32480.92Cr
23.04.20	T-1029/C-1441/				0.00
24.04.20	OTHPG 011512416811LTC 24/04/2020 011512416811		16550.18		15930.74Cr
24.04.20	OTHPG 011512418695LIC 24/04/2020 011512418695		13450.98		2479.76Cr
26.04.20	UPI/DR/011709003446/CDNA Tec/SBIN/nuclei 098094162099 AT 11206 BABERU, DIST-BANDA (UP)		447.00		2032.76Cr