

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.03.21	RBI30031PE KASBAND TREASURY DIRECTOR		51000.00		5964024.9907
05.03.21	TRANSFER TO MR. NAKESH KUMAR NEFT RBI0652180733170 RBI30031PE		4654.00		5969710.9907
08.03.21	KASBAND TREASURY 214476316 LTD. PAN REPAD BY 20-21 PAN		13220.00		5837490.9907
09.03.21	NEFT RBI0652183960476 RBI30031PE		131402.00		61133412.9907
22.03.21	KASBAND TREASURY CASH WITHDRAWAL BY CAG	655970	50000.00		60633412.9907
24.03.21	NEFT RBI062130622003 RBI30031PE		12642.00		6076084.9907
25.03.21	KASBAND TREASURY INTEREST CREDIT			39247.00	6115801.9907
05.04.21	DIRECTOR		51000.00		6585801.9907
08.04.21	TRANSFER TO MR. NAKESH KUMAR NEFT RBI099212669310 RBI30031PE		140382.00		6235419.9907
20.04.21	KASBAND TREASURY 106197118519 106 R.F. H52157 6707 98110 61944105216		18.48		6223502.4707
01.05.21	AT 10521 DALYRIMAL BANKING, 011, MUMBAI NEFT RBI522169062219 RBI30031PE KASBAND TREASURY		140102.00		6363584.4707