

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
25.03.21	NEFT RBI0852107687882			74175.00
	RBISOGOUPEP			
	UNNAO TREASURY			
25.03.21	INTEREST CREDIT			6110.00
26.03.21	NEFT RB10862109520470			18000.00
	RBISOGOUPEP			
	UNNAO TREASURY			
26.03.21	NEFT RB10862109520101			4011.00
	RBISOGOUPEP			
	UNNAO TREASURY			
12.04.21	CASH WITHDRAWAL BY CHQ	286997	12000.00	
12.04.21	NEFT RB11032136407279			139161.00
	RBISOGOUPEP			
	UNNAO TREASURY			
27.04.21	CASH WITHDRAWAL BY CHQ	286998	15000.00	
	PAID TO self			
	AT 00200 UNNAO			
03.05.21	CASH WITHDRAWAL BY CHQ	286999	80000.00	
	PAID TO self			
07.05.21	NEFT RB11282186559516			139161.00
	RBISOGOUPEP			
	UNNAO TREASURY			
10.05.21	CASH WITHDRAWAL BY CHQ	287000	10000.00	

972279.45Cr

978389.45Cr

996389.45Cr

1000400.45Cr

1127561.45Cr

1112561.45Cr

1032561.45Cr

1171722.45Cr

1161722.45Cr