

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
21.03.22	000000 SBI 0000000621 SBI CREDIT CARD PA		584.00		1043627.52Cr
22.03.22	NEFT RBI0822270889392 RBSGOUPEP KANPUR TREASURY			487.00	1044114.52Cr
25.03.22	INTEREST CREDIT			7364.00	1051478.52Cr
31.03.22	NEFT RBI0912286838707 RBSGOUPEP KANPUR TREASURY			4747.00	1056225.52Cr
01.04.22	POS ATM PURCH 01/04/2022 003864033461		5632.40		1050593.12Cr
07.04.22	AT 70606 MADRI BAZAR, SWARPOO NAGAR KAN NEFT RBI0982200651897 RBSGOUPEP KANPUR TREASURY			170904.00	1201497.12Cr
15.04.22	OTHPPOS210511831864TITAN, 15/04/2022 210511831864		128441.00		1073056.12Cr
15.04.22	OTHPPOS210511833909TTAN COMPANY LIMITED 15/04/2022 210511833909		6000.00		1067056.12Cr
15.04.22	OTHPPOS210511245618AAY VEE CATERERS 15/04/2022 210511245618		625.00		1066431.12Cr
Uncl Bal: 0.00		Clr Bal: 1066431.12 Cr	+MOD BAL: 0.00		

01/04/2022 003864033461 603030 20090.00 1030593.12Cr