

✓ 25.03.20	INTEREST CREDIT				32629.00	4314764.99Cr
06.04.20	SBIVN02401202009700060565*02401*2121PM20	920994		1861.00		4312903.99Cr
07.04.20	000000 SBI 0000000008 SBI CREDIT CARD PA			4441.00		4308462.99Cr
07.04.20	NEFT RBI0992068024940				133765.00	4442227.99Cr
	RBISOGOUPEP					
	MEERUT TREASURY			50000.00		
01.05.20	NEFT RBI1222086815227 SBI CREDIT CARD PA			133405.00		4575632.99Cr
	RBISOGOUPEP					
	MEERUT TREASURY					
08.05.20	000000 SBI 0000001659 SBI CREDIT CARD PA			99.00		4575533.99Cr
29.05.20	ATM CASH 9107 SBI ATM			10000.00		4565533.99Cr
01.06.20	NEFT RBI1542014709027				133405.00	4698938.99Cr
	RBISOGOUPEP					
	MEERUT TREASURY					
08.06.20	000000 SBI 0000000008 SBI CREDIT CARD PA			797.00		4698141.99Cr
DATE	DESCRIPTION	CHEQUE NO		DEBIT	CREDIT	

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
03.03.21	18L	00000000	120000.00		4860370.45 Cr
01.05.21	000000 SBI 0000000000 SBI CREDIT CARD BY		8218.85		2070210.42 Cr
	<b>Brought Forward</b>			<b>4860370.45 C Cr</b>	

AT 02401 KUTCHERY ROAD MEERUT

10.03.21	000000 SBI 0000002092 SBI CREDIT CARD PA		9068.00		4851302.45 Cr
✓ 25.03.21	INTEREST CREDIT			33121.00	4884423.45 Cr
07.04.21	000000 SBI 0000000121 SBI CREDIT CARD PA		7766.00		4876657.45 Cr
10.05.21	000000 SBI 0000000558 SBI CREDIT CARD PA		2846.00		4873811.45 Cr
02.06.21	NEFT RBI1542112861084			126239.00	5000050.45 Cr
	RBISOGOUPEP				
	MEERUT TREASURY				

07.06.21	000000 SBI 0000000155 SBI CREDIT CARD PA		7643.55		4992406.90 Cr
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18.06.21	DBT LIC BD 270 CBO 111 AC NO		0.00		4981232.90 Cr
25.06.21	INTEREST CREDIT			33392.00	5014624.90 Cr
01.07.21	NEFT RBI11R221487999R3			136696.00	5151320.90 Cr
	<b>Unc] Bal:</b>		<b>0.00</b>		
	<b>[Cr Bal:</b>	<b>4992406.90 Cr;</b>		<b>0.00</b>	
		<b>920997</b>		<b>11174.00</b>	
				<b>MOD BAL:</b>	

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.03.22	000000 SBI 00000000008 SBI CREDIT CARD PA		17266.61		1068934.82Cr
25.03.22	INTEREST CREDIT			4684.00	1073618.82Cr
05.04.22	NEFT RBI0962298356469 RBISOGOUPEP			152759.00	1226377.82Cr
	MEERUT TREASURY				
07.04.22	000000 SBI 00000000008 SBI CREDIT CARD PA		14914.87		1211462.95Cr
20.04.22	UBI LIC BO 270 CBO III AC NO	921001	11174.00		1200288.95Cr
04.05.22	NEFT RBI1252239728648 RBISOGOUPEP			152759.00	1353047.95Cr
	MEERUT TREASURY				
08.05.22	000000 SBI 00000000008 SBI CREDIT CARD PA		19570.48		1333477.47Cr