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| 11.03.20 | ATM CASH 4406 + KUTCHERY MEERUT | MEERUT | 20000.00 | | 3943416.37Cr |
| 19.03.20 | NEFT RBI0802027986006 | | | 55083.00 | 3998499.37Cr |
| | RBISOGOUPEP | | | | |
| | MEERUT TREASURY | | | | |
| 25.03.20 | INTEREST CREDIT | | | 29787.00 | 4028286.37Cr |
| ✓ 31.03.20 | NEFT RBI0922046609567 | | | 14643.00 | 4042929.37Cr |
| | RBISOGOUPEP | | 10000.00 | | |
| | JAWAHAR BHAWAN T | | 10000.00 | | |
| 06.04.20 | SBIVN02401202009700060530*02401*2121PM20 | 533390 | 1782.00 | | 4041147.37Cr |
| 08.04.20 | NEFT RBI1002069104581 | | | 127183.00 | 4168330.37Cr |
| | RBISOGOUPEP | | | | |
| | MEERUT TREASURY | | | | |
| 21.04.20 | 41277098593 IOC Ref No5332040762 21BZ35B | | | 162.43 | 4168492.80Cr |
| | 599375105211 | | | | |
| | AT 10521 DAU.RURAL BANKING,GIT,MUMBAI | | | | |

CHEQUE NO

DATE

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| 15.03.21 | NEFT RBI0752192014369 | | | 82734.00 | 5164598.08 Cr |
| | RBISOGOUPEP | | | | |
| | MEERUT TREASURY | | | | |

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| 25.03.21 | INTEREST CREDIT | | | 34582.00 | 5199180.08 Cr |
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| 26.03.21 | PNB EE EUDD II MEERUT | 000533397 | | 10484.00 | 5188696.08 Cr |
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| 26.03.21 | ATM CASH 9174 + KUTCHERY MEERUT | MEE | | 20000.00 | 5168696.08 Cr |
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| 07.04.21 | NEFT RBI0982128166007 | | | 130114.00 | 5298810.08 Cr |
| | RBISOGOUPEP | | | | |
| | MEERUT TREASURY | | | | |

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| 07.05.21 | NEFT RBI1282186543245 | | | 130114.00 | 5428924.08 Cr |
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| | RBISOGOUPEP | | | | |
| | MEERUT TREASURY | | | | |

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| Uncld Bal: | 0.00 | Clr Bal: | 5428924.08 Cr; | +MOD BAL: | 0.00 |
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| 14.06.21 | ATM CASH 8627 SBI ATM | MEE | | 9500.00 | 5419424.08 Cr |
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| 14.06.21 | ATM CASH 8628 SBI ATM | MEE | | 9500.00 | 5409924.08 Cr |
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| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|----------|--------------|
| 20.03.22 | ATM CASH 8987 + KUTCHERY MEERUT | MEE | 9000.00 | | 1409754.26Cr |
| 25.03.22 | INTEREST CREDIT | | | 8937.00 | 1418691.26Cr |
| 28.03.22 | UPI/DR/208713924939/DEEPAK K/HDFC/deepak 099367162095 | | 20000.00 | | 1398691.26Cr |
| 29.03.22 | AT 02401 KUTCHERY ROAD MEERUT 000000 SBI 0000000008 SBI CREDIT CARD PA | | 5557.00 | | 1393134.26Cr |
| 30.03.22 | NEFT RBI0902282174659 RBISOGOUPEP DEORIA TREASURY | | | 17353.00 | 1410487.26Cr |
| 01.04.22 | ATM CASH 9151 SBI ADWM RAGHAV NAGAR DEO | | 5000.00 | | 1405487.26Cr |