

29/04/19	29/04/19	AT 03228 INDIRA PURAM CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0031071167412	308833	2100000.00		6342163.00Cr
29/04/19	29/04/19	AT 15446 SANJAY PLAC REMIT THRU CHQ RTGS UTR NO: SBINR52 019042900084745 000000000000 STATE BA SN AGRIMART PVT LTD	308834	2500059.00		3842104.00Cr
29/04/19	29/04/19	REMIT THRU CHQ RTGS UTR NO: SBINR52 019042900085558 000000000000 STATE BA SN AGRIMART PVT LTD	308832	3000059.00		842045.00Cr
02/05/19	02/05/19	DEP TFR NEFT RBI122191444188 9 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS NEFT RBI122191444188 9 RBISOGOUPEP			60872.00	902917.00Cr
04/05/19	04/05/19	AGRA TREASURY REMIT THRU CHQ RTGS UTR NO: SBINR52 019050400073078 000000000000 STATE BA INDRAWATI YADAV	308836	500029.50		402887.50Cr
10/05/19	10/05/19	SWEEP TFR DR TRF TO 0038451186091 TERM OF FD 0366D		377000.00		25887.50Cr
01/06/19	01/06/19	DEP TFR NEFT RBI152192945677 4 RBISOGOUPEP AGRA TREASURY			61452.00	87339.50Cr
		CARRIED FORWARD :				87,339.50Cr

Statement Summary

Dr. Count 13

Cr. Count 16

1,83,80,212.50 1,84,38,998.02

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Self Attested
Kamra
24/07/2022

05/10/19	05/10/19	MATURED ON 10/08/20 INT: 29100ROI SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038679617271	75604.00	345561.51Cr
05/10/19	05/10/19	MATURED ON 10/08/20 INT: 60400ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038595108674	48658.00	394219.51Cr
05/10/19	05/10/19	MATURED ON 10/07/20 INT: 65800ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038451186091	213873.00	608092.51Cr
05/10/19	05/10/19	TERM OF FD 0366D INT: 487300ROI: CAS CHQ XFER WD BT	308840	600000.00
25/10/19	25/10/19	30763603203 OF Mrs. AT 16272 RAMGHAT ROA DEP TFR NEFT RBI298196366032 0 RBIS0GOUPEP ALIGARH TREASURY	65546.00	73638.51Cr
CARRIED FORWARD :				73,638.51Cr

Statement Summary

Dr. Count 22

Cr. Count 37

1,94,18,510.00 1,94,63,594.53

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*Self Attested
Kamya
19/07/2024*