

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Executed Forward	524330.19Cr
18.10.19	AT 00107 KANPUR MAIN BRANCH OTHP0S4B6504 HPCL JAIN AUTOMOBILE		746.00		523584.19Cr
23.10.19	16/10/2019 M86504 RTGS UTR NO: VIJBR52019102300098097 VIJBR0006647 NIDHI YADAV			2000000.00	2523584.19Cr
25.10.19	NEFT RBI2981961933934 RBISOGOUPEP KANPUR TREASURY			75605.00	2599189.19Cr
25.10.19	TRANSFER TO 038095447388 OF SHREE ASP MOTOCORP PVT		1746280.00		2523909.19Cr
25.10.19	AT 00107 KANPUR MAIN BRANCH TRANSFER STOR		750000.00		1023909.19Cr

Self Attested  
Nidhi  
22-11-19

25.10.19	038271969201 OF Miss. NIDHI YADAV TERM OF FD 03660 AT 00107 KANPUR MAIN BRANCH NEFT RBI2991964635042 RBISOGOUPEP KANPUR TREASURY			31821.00	134730.19Cr
Unc! Bal: 0.00 Clr Bal: 134730.19 Cr:+MOD BAL: 0.00					