

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	18878.90Cr
25.06.19	TRANSFER TO Miss. NIDHI YADAV				
	INTEREST CREDIT			129.00	19007.90Cr
02.07.19	DIRECT DR		10000.00		9007.90Cr
	TRANSFER TO Miss. NIDHI YADAV				
03.07.19	UPI/CR/318413598512/SANDHYA /BKDN/843972 098982162091			10000.00	19007.90Cr
	AT 02619 SALEM SARAI				
21.07.19	UPI/CR/920122927177/NIDHI YA/SYNB/870704 099180162094			20000.00	39007.90Cr
	AT 00107 KANPUR MAIN BRANCH				
21.07.19	UPI/CR/920122930292/NIDHI YA/SYNB/870704 879373160397			20000.00	59007.90Cr
	AT 00107 KANPUR MAIN BRANCH				

Self Allocated Nidhi

01.08.19	NEFT RBI2141377535780 RBISOGOUPEP KANPUR TREASURY			75605.00	134612.90Cr
02.08.19	DIRECT DR		10000.00		124612.90Cr
	TRANSFER TO Miss. NIDHI YADAV				
26.08.19	9240887521507 IOC Ref No3000044492 SBIN0 199978105210			69.29	124682.19Cr
	AT 10521 DAU.RURAL BANKING.GIT.MUMBAI				
28.08.19	ATM CASH 5734 SBI KANPUR MAIN BRAN KAN		500.00		124182.19Cr
02.09.19	DIRECT DR		10000.00		114182.19Cr
	TRANSFER TO Miss. NIDHI YADAV				
03.09.19	NEFT RBI2471910186543 RBISOGOUPEP KANPUR TREASURY			75605.00	189787.19Cr
09.09.19	UPI/CR/925220432158/NIDHI YA/SYNB/870704			20000.00	209787.19Cr