

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BAL
	099259162093 AT 00107 KANPUR MAIN BRANCH				
16.09.19	UPI/CR/925917144872/NIDHI YA/SYNB/870704 098823162094			20000.00	409787.1
16.09.19	UPI/CR/925917145303/NIDHI YA/SYNB/870704 098821162096			20000.00	429787.1
17.09.19	UPI/CR/926018886476/NIDHI YA/SYNB/870704 098879162099			20000.00	449787.1
17.09.19	UPI/CR/926018886906/NIDHI YA/SYNB/870704 098879162099			20000.00	469787.1

*Celt started
Nidhi*

21.09.19	AT 16209 DAU-INS CTHPOS278964 KIA MOTORS		5000.00		464787.1
25.09.19	21/09/2019 278964 INTEREST CREDIT			1146.00	465933.1
26.09.19	NEFT RB12701931686268 RBISOGOUPEP JAWAHAR BHAWAN T			2392.00	468325.1
26.09.19	UPI/DR/926940036726/MAYANK /SBIN/941280 098879162099		100.00		468225.1
27.09.19	AT 00107 KANPUR MAIN BRANCH ATM CASH 92701 +LAJPAT NAGARDL SOUTH EDL		2000.00		466225.1
01.10.19	NEFT RB12751942163175 RBISOGOUPEP			75605.00	541830.1
02.10.19	KANPUR TREASURY DIRECT DR		10000.00		531830.1