

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	ACCT NO: XX9002				
03.04.21	03/04/2021 003238647560 NEFT RBI0982128152987 RRTS00GRIFFP MINDA TREASURY		9600.00		552.21Cr
				77856.00	78408.21Cr
07.04.21	07/04/2021 370464 REVERSE POS PUR		1.00		78407.21Cr
07.04.21	07/04/2021 VT9889660834 SBIPG VT9889660834SBICARD		16166.00	1.00	78408.21Cr 62242.21Cr
09.04.21	09/04/2021 541522 SHREE GAURI SWEETS		1820.00		60422.21Cr
11.04.21	11/04/2021 521266 RASHMI SWEETS SHOP		1460.00		58962.21Cr
11.04.21	11/04/2021 555761 MARKET 99		2406.00		56556.21Cr
11.04.21	11/04/2021 561556 SHOPPERS STOP LTD		721.00		55835.21Cr
11.04.21	11/04/2021 517498 CAFE COFFEE DAY FUN RE		690.00		55145.21Cr
12.04.21	12/04/2021 003255567918 DEVKINANDAN FUEL STATI		2200.46		52944.75Cr
12.04.21	12/04/2021 544470 RASHMI SWEETS SHOP		885.00		52059.75Cr
13.04.21	13/04/2021 661122 GOOGLE *TEMPORARY HOLD		1.00		52058.75Cr

Self attested
 Keerti Kishore
 Asst. M. ZIM
 10.9.21