

State Bank of India
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21-Nov-20 (21-Nov-2020)	CHQ TRANSFER CHEQUE TRANSFER TO 84152	84152	6,42,814.00	40,05,670.30
01-Dec-20 (01-Dec-2020)	BY TRANSFER NEFT*RBIS0GOUPEP*RB13362 022855777*AURAIYA TREASU RY	TRANSFER FROM 3199 681044308	1,45,034.00	41,50,704.30
25-Dec-20 (25-Dec-2020)	CREDIT INTEREST		29,101.00	41,79,805.30
01-Jan-21 (01-Jan-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RB10012 178212662*AURAIYA TREASU RY	TRANSFER FROM 3199 410044308	1,53,256.00	43,33,061.30
03-Jan-21 (03-Jan-2021)	DEPOSIT TRANSFER INT TRF FRM 34272972202 TO 30154021374	TRANSFER FROM 3427 2972202	2,266.00	43,35,327.30
18-Jan-21 (18-Jan-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RB10192 103452738*AURAIYA TREASU RY	TRANSFER FROM 3199 419044300	54,512.00	43,89,839.30
22-Jan-21 (22-Jan-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RB10232 110596793*AURAIYA TREASUR Y	TRANSFER FROM 3199 955044308	4,112.00	43,93,951.30
02-Feb-21 (02-Feb-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RB10332 127508632*AURAIYA TREASU RY	TRANSFER FROM 3199 970044309	90,034.00	44,83,985.30
02-Mar-21 (02-Mar-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RB10622 175734144*AURAIYA TREASU RY	TRANSFER FROM 3199 420044306	4,290.00	44,88,275.30
04-Mar-21 (04-Mar-2021)	BY TRANSFER NEFT*RBIS0GOUPEP*RB10642 179157976*AURAIYA TREASU RY	TRANSFER FROM 3199 417044302	1,36,064.00	46,24,339.30
05-Mar-21 (05-Mar-2021)	TO CLEARING IDB LIFE INSURANCE CORPO RATIO 84156	84156	23,743.00	46,00,596.30
05-Mar-21 (05-Mar-2021)	TO CLEARING			