

AT 00702 RAMPUR (U.P.)

06.04.23	NEFT RB10972395629509 RBISOGOUPEP RAMPUR TREASURY	144137.00	322674.03Cr
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10.04.23	ATM CASH 5743 SAI KRISHNA PLAZA MUNDALL	9000.00	313674.03Cr
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11.04.23	UPI/DR/310159446548/BAKER S /PYTM/paytmq 897691162095	95.00	313579.03Cr
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AT 00702 RAMPUR (U.P.)

Uncl Bal: 0.00 Clr Bal: 313579.03 Cr;+MOD BAL: 0.00