

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RBISOGOUPEP				
07.04.23	RAMPUR TREASURY SBILTO7042023182116004574-Transfer to fa 055042530780 OF Mr. NARINDER KUMAR		1.00		301462.50Cr
07.04.23	AT 00702 RAMPUR (U.P.) UPI/DR/309726355442/02530154/itic/025301 694232162098		1.00		301461.50Cr
11.04.23	AT 00702 RAMPUR (U.P.) CHEQUE TRANSFER TO 055042530780, OF Mr. NARINDER KUMAR	548718	54000.00		247461.50Cr

Uncl Bal: 0.00 Cr Bal: 247461.50 Cr; MOD BAL: 0.00