

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.08.24	CMP SBIMF SIP-25166540-099G		2000.00		930772.08Cr
12.08.24	CMP SBIMF SIP-25166540-033G		2000.00		928772.08Cr
12.08.24	CMP SBIMF SIP-25166540-035G		2000.00		926772.08Cr
12.08.24	CMP SBIMF SIP-25166540-094G		2000.00		924772.08Cr
12.08.24	CMP SBIMF SIP-25166540-081G		2000.00		922772.08Cr
12.08.24	CMP SBIMF SIP-25166540-24G		2000.00		920772.08Cr
12.08.24	CMP SBIMF SIP-25166540-036G		2000.00		918772.08Cr
12.08.24	CMP SBIMF SIP-25166540-034G		2000.00		916772.08Cr
19.08.24	UPI/DR/423221348722/Mr ABHIS/sbin/361751 897691162095		20000.00		896772.08Cr
	AT 00200 UNNAO				
20.08.24	ACHDr CITI000020000000037 BD Kotak MF-OT		5000.00		891772.08Cr
20.08.24	ACHDr HDFC05834000028635 HDFCFM 2008202		5000.00		886772.08Cr
21.08.24	ACHDr HDFC00007000000003309 BPNBS 2008202				
21.08.24	UPI/DR/423422463110/CDNA Tec/SBIN/nuclei 897693162093		5000.00		881772.08Cr
	AT 00200 UNNAO		801.00		880971.08Cr
31.08.24	NEFT RB12452467969427 RBISOGUPEP SHAHJAHANPUR TRE				
Uncl Bal: 0.00				249425.00	
Clr Bal: 1130396.08 Cr;+MOD BAL: 0.00					1130396.08Cr