

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.03.22	AT 31495 WALDAHIYA, VARANASI RTGS UTR NO: SBINR52022032273614084 HDFC0000240 HDFC Bank MUMBAI - SA	120034	368023.60		1549065.39Cr
22.03.22	STOCK HOLDING CORPORATION OF INDIA RTGS UTR NO: SBINR52022032273614084 DEP TFR //Account Does not exist			368000.00	1917065.39Cr
23.03.22	OTHPG 208209081037MARUTI INSURANCE HDFC 23/03/2022 208209081037		4921.00		1912144.39Cr
23.03.22	OTHPG 208219392828IRCTC 23/03/2022 208219392828		1210.75		1910933.64Cr
Incl Bal: 0.00 Clr Bal: 1910933.64 Cr;+MOD BAL: 0.00					

## Annexure 20

24.03.22	INDB0000006 LTP - INFRA BOND RTGS UTR NO: SBINR52022032474218241 HDFC0000240 HDFC Bank MUMBAI - SA STOCK HOLDING CORPORATION OF INDIA	120035	368023.60		1586364.24Cr
Incl Bal: 0.00 Clr Bal: 1586364.24 Cr;+MOD BAL: 0.00					
24.03.22	NEFT RB10842273715941 RBISOGUPEP VARANASI TREASUR			67176.00	1653540.24 Cr
24.03.22	NEFT RB10842273715186 RBISOGUPEP VARANASI TREASUR			1657.00	1655197.24 Cr
25.03.22	INTEREST CREDIT			16222.00	1671419.24 Cr
27.03.22	SBIPG XT0489753944AMAZON 27/03/2022 XT0489753944		1130.00		1670289.24 Cr