

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.03.22	OTHPG 206510792292IRCTC 06/03/2022 206510792292		1075.75		1989080.34Cr
06.03.22	OTRPOS206513817196SPENCERS RETAIL LIMITE 06/03/2022 206513817196		5044.10		1984036.24Cr
06.03.22	OTHPG 206516851268IRCTC 06/03/2022 206516851268		1040.75		1982995.49Cr
07.03.22	ACHDr CITI00002000000037 BD-BIRLA MF OT 00000031495 DT010322 RR206020112759		2000.00		1980995.49Cr
07.03.22	00000031495 DT300122 RR203009925681			22.50	1981017.99Cr
07.03.22	00000031495 DT050222 RR203612959729			630.00	1981647.99Cr
08.03.22	00000031495 DT050222 RR203612985410			630.00	1982277.99Cr
10.03.22	CNS MANDATE DEBIT RELIANCE NIPPON LIFE A CNS MANDATE DEBIT AXIS Mutual FUND		2000.00 2000.00	630.00	1982907.99Cr 1980907.99Cr
10.03.22	00000031495 DT040322 RR206316146695			19.50	1978927.49Cr
11.03.22	NEFT RB10712260879056 RBISOGUPEP VARANASI TREASUR			14418.00	1993345.49Cr
13.03.22	OTHPG 207216385415IRCTC 13/03/2022 207216385415		1210.75		1992134.74Cr
13.03.22	OTHPG 207216385861IRCTC 13/03/2022 207216385861		1210.75		1990923.99Cr
14.03.22	NEFT RB10742263221177 RBISOGUPEP VARANASI TREASUR			2554.00	1993477.99Cr
14.03.22	NEFT RB10742263232575 RBISOGUPEP VARANASI TREASUR			23611.00	2017088.99Cr
22.03.22	CASH WITHDRAWAL BY CHQ	120033	100000.00		1917088.99Cr

Annexure 21