

**04 Aug 2023** ₹ 13,816.00 Dr  
eTXN/  
To:052926520000072/ Balance:  
₹ 1,93,461.39 Cr

**03 Aug 2023** ₹ 13,816.00 Dr  
Loan Recovery  
For052926520000072. Balance:  
₹ 2,07,277.39 Cr

**06 Jul 2023** ₹ 1,823.00 Cr  
520101010953457:Int.P  
d:01-04-2023 to Balance:  
₹ 2,21,093.39 Cr

**03 Jul 2023** ₹ 13,816.00 Dr  
eTXN/  
To:052926520000072/ Balance:  
₹ 2,19,270.39 Cr

**30 Jun 2023** ₹ 20,000.00 Cr  
BY CASH Balance:  
₹ 2,33,086.39 Cr

**03 Jun 2023** ₹ 13,816.00 Dr  
eTXN/  
To:052926520000072/ Balance:  
₹ 2,13,086.39 Cr

**03 May 2023** ₹ 12,84,920.00 Dr  
MARGIN MONEY FOR  
VEHICLE LOAN 652/72 Balance:  
₹ 2,26,902.39 Cr

**03 May 2023** ₹ 1,180.00 Dr  
Operative A/c  
Adjustment for Gross Balance:  
₹ 15,11,822.39 Cr

**01 May 2023** ₹ 2,50,000.00 Cr  
IMPSAB/  
312119678316/ Balance:  
₹ 15,13,002.39 Cr

**01 May 2023** ₹ 10.00 Cr  
IMPSAB/  
312118665958/ Balance:  
₹ 12,63,002.39 Cr

**30 Apr 2023** ₹ 3,50,023.60 Cr  
NEFT:SWATI ANAND  
SBIN423120495002 Balance:  
₹ 12,62,992.39 Cr

**29 Apr 2023** ₹ 500.00 Dr  
STAMP PAPER  
CHARGES FOR Balance:  
₹ 9,12,968.79 Cr

**29 Apr 2023** ₹ 7,00,000.00 Cr  
BY AWANI KUMAR Balance:  
₹ 9,13,468.79 Cr

**29 Apr 2023** ₹ 100.00 Cr  
IMPSAB/  
311917952000/ Balance:  
₹ 2,13,468.79 Cr

**07 Apr 2023** ₹ 1,437.00 Cr  
520101010953457:Int.P  
d:01-01-2023 to Balance:  
₹ 2,13,368.79 Cr