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CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.07.24 AT 00125 LUCKNOW MAIN BRANCH NEFT TFR 43137599704 OF Mr. HARENDRA BAHADUR S MATURED ON 05/02/25 AT 61034 DIGICOMM, DAU		259267.00	283037.58Cr
22.07.24 OTHPOS420409259612TITAN COMPANY LIMITED 22/07/2024 420409259612	189234.00		74425.58Cr
22.07.24 OTHPOS420409290259Tanishq 22/07/2024 420409290259	52993.00		21432.58Cr
22.07.24 NEFT TFR 43157674760 OF Mr. MAHENDRA BAHADUR S MATURED ON 24/06/24 AT 61034 DIGICOMM, DAU		58853.00	71485.58Cr
22.07.24 INB IMPS/420-420612526/PUNB-xx750-/null eCHQ:MDA3JKZMDD	40000.00		31485.58Cr
24.07.24 L-9279004433 SIP-149132-581 Balanced Adv 397518610340	2000.00		29485.58Cr
25.07.24 AT 00125 LUCKNOW MAIN BRANCH NEFT PUR 10075259. HINDCORG 0000091166245396 035280082403 OF HDFC MUTUAL FUND	3000.00		24485.58Cr
26.07.24 L-7459675459 SIP-150676-581 Nifty Smallc 838513610340	2000.00		22485.58Cr
26.07.24 AT 00125 LUCKNOW MAIN BRANCH INB IMPS/421022749876/PUNB-xx750-/null eCHQ:MDA3JKZMDD	10000.00		12485.58Cr
01.08.24 NEFT RD12142420553740 RB16CCOUPEF		239483.00	251968.58Cr