

Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.
01/04/24	620119380	-	-	-	-	TRANSFER TO 31656031045 Mr. JAGANNATH JAGANNA
01/04/24	620119380	01/04/24	12000.00 DR	2534109.31 CR	-	WITHDRAWAL TRANSFER
31/03/24	291030127	-	-	-	-	H24091000000043514300005P2NI
31/03/24	291030127	-	-	-	-	4698169044306
31/03/24	291030127	31/03/24	26700.00 CR	2546109.31 CR	-	NEFT*RBIS0GOUPEP*RBIO922479877358*DEORIA TREASURY*
31/03/24	291030108	-	-	-	-	BY TRANSFER
31/03/24	291030108	-	-	-	-	H24091000000043514300004P2NI
31/03/24	291030108	-	-	-	-	4698168044307
31/03/24	291030108	31/03/24	30000.00 CR	2519409.31 CR	-	NEFT*RBIS0GOUPEP*RBIO922479877358*DEORIA TREASURY*
31/03/24	290498538	-	-	-	-	BY TRANSFER
31/03/24	290498538	-	-	-	-	H24091000000043514300006P2NI
31/03/24	290498538	-	-	-	-	4697252044308
31/03/24	290498538	31/03/24	2378142.00 CR	2489409.31 CR	-	NEFT*RBIS0GOUPEP*RBIO922479875869*DEORIA TREASURY*
						BY TRANSFER

Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc.
36	01/04/24	620119380	-	-	-	-	TRANSFER FROM 20170018887 Mr. JAGANNATH JAGANNA
1	01/04/24	620119380	01/04/24	12000.00 CR	1475140.00 CR	-	DEPOSIT TRANSFER
1	31/03/24	918670475	31/03/24	93350.00 CR	1463140.00 CR	-	CREDIT INTEREST
36	04/02/24	125202421	-	-	-	-	TRANSFER FROM 20170018887 Mr. JAGANNATH JAGANNA
1	04/02/24	125202421	04/02/24	12000.00 CR	1369790.00 CR	-	DEPOSIT TRANSFER
36	04/01/24	18457132	-	-	-	-	TRANSFER FROM 20170018887 Mr. JAGANNATH JAGANNA
1	04/01/24	18457132	04/01/24	12000.00 CR	1357790.00 CR	-	DEPOSIT TRANSFER
36	04/12/23	9417187	-	-	-	-	TRANSFER FROM 20170018887 Mr. JAGANNATH JAGANNA
1	04/12/23	9417187	04/12/23	12000.00 CR	1345790.00 CR	-	DEPOSIT TRANSFER
36	04/11/23	27992557	-	-	-	-	TRANSFER FROM 20170018887 Mr. JAGANNATH JAGANNA
1	04/11/23	27992557	04/11/23	12000.00 CR	1333790.00 CR	-	DEPOSIT TRANSFER
36	04/10/23	7948553	-	-	-	-	TRANSFER FROM 20170018887 Mr. JAGANNATH JAGANNA
1	04/10/23	7948553	04/10/23	12000.00 CR	1321790.00 CR	-	DEPOSIT TRANSFER
36	04/09/23	12695479	-	-	-	-	TRANSFER FROM 20170018887 Mr. JAGANNATH JAGANNA