

03.10.23	NEFT RB12762304201584 RBISOGOUPEP SAMBHAL TREASURY		100470.00	240015.24 Cr
05.10.23	DIRECT DR TRANSFER TO Mrs. Vyoma Gaur	12397.00		227618.24 Cr
12.10.23	INB IMPS/P2A/328522893996/XXXXXXXX701PUNB eCHQ:MOAILXPZL4	25000.00		202618.24 Cr
28.10.23	INB IMPS/P2A/330111628817/XXXXXXXX701PUNB eCHQ:MOAINOYGPB	15000.00		187618.24 Cr
29.10.23	INB IMPS/P2A/330219748617/XXXXXXXX701PUNB eCHQ:MOAINSNBW5	15000.00		172618.24 Cr
30.10.23	ATM CASH 96498 ADB SAMBHAL SAM	15000.00		157618.24 Cr
03.11.23	NEFT RB13082383345842		100470.00	258088.24 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	258088.24 Cr
	RBISOGUPEP SAMBHAL TREASURY				
05.11.23	DIRECT DR TRANSFER TO Mrs. Vyoma Gaur		12397.00		245691.24 Cr
12.11.23	INB IMPS/P2A/331613609787/XXXXXXXX701PUNB eCHQ:MOAIPDOCF0		25000.00		220691.24 Cr
14.11.23	INB IMPS/P2A/331810789462/XXXXXXXX701PUNB eCHQ:MOAIPSLR14		25000.00		195691.24 Cr
02.12.23	NEFT RB13372334455487 RBISOGUPEP SAMBHAL TREASURY			103817.00	299508.24 Cr
05.12.23	DIRECT DR TRANSFER TO Mrs. Vyoma Gaur		12397.00		287111.24 Cr
05.12.23	NEFT RB13402338814473 RBISOGUPEP SAMBHAL TREASURY			13389.00	300500.24 Cr
10.12.23	INB IMPS/P2A/334418911725/XXXXXXXX701PUNB eCHQ:MOAISVQRA9		25000.00		275500.24 Cr
25.12.23	INTEREST CREDIT			1590.00	277090.24 Cr
03.01.24	NEFT RB10042489998581 RBISOGUPEP SAMBHAL TREASURY			107482.00	384572.24 Cr
05.01.24	DIRECT DR TRANSFER TO Mrs. Vyoma Gaur		12397.00		372175.24 Cr
05.01.24	ATM CASH 58091 ADB SAMBHAL SAM		20000.00		352175.24 Cr
	Uncl Bal: 0.00   Clr Bal: 352175.24 Cr			MOD BAL: 0.00	
10.01.24	Chq No. 229920 AXS LIFE INSURANCE CORP	000229920	39259.00		312916.24 Cr
11.01.24	INB IMPS/P2A/401120876729/XXXXXXXX701PUNB		20000.00		292916.24 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought forward		292916.24 Cr
21.01.24	eCHQ:MOAIBSVL2 INB IMPS/P2A/402114959028/XXXXXXXX701PUNB		20000.00		272916.24 Cr
28.01.24	eCHQ:MOAIBSKZH6 INB IMPS/P2A/402819673060/XXXXXXXX701PUNB		25000.00		247916.24 Cr
01.02.24	eCHQ:MOAIBKXU4 NEFT RBIO332446461623 RBISOGUPEP SAMDHAL TREASURY			73715.00	321631.24 Cr
05.02.24	DIRECT DR TRANSFER TO Mrs. Vyoma Gaur		12397.00		309234.24 Cr
14.02.24	INB IMPS/P2A/404512824102/XXXXXXXX701PUNB		20000.00		289234.24 Cr
14.02.24	INB IMPS/P2A/404512824102/XXXXXXXX701PUNB			0.00 Cr	289234.24 Cr
14.02.24	INB IMPS/P2A/404512824102/XXXXXXXX701PUNB			0.00 Cr	289234.24 Cr
19.02.24	eCHQ:MOAJARKCV3 INB IMPS/P2A/405017531893/XXXXXXXX701PUNB		25000.00		264234.24 Cr
05.03.24	eCHQ:MOAJBHDVE8 DIRECT DR TRANSFER TO Mrs. Vyoma Gaur		12397.00		251837.24 Cr
15.03.24	INB IMPS/P2A/407516720016/XXXXXXXX701PUNB		25000.00		226837.24 Cr
19.03.24	eCHQ:MOAJELSZS2 SBIP09005041305267INFINITI RETAIL LTD 19/03/2024 005041305267		49999.00		176838.24 Cr
19.03.24	INB IMPS/P2A/407916787010/XXXXXXXX701PUNB		35000.00		141838.24 Cr
25.03.24	INTEREST CREDIT			1829.00	143667.24 Cr
31.03.24	NEFT RBIO922480157557 RBISOGUPEP SAMDHAL TREASURY			968457.00	1112124.24 Cr