

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.04.23	Chq No. 651657 HDFC Ergo General I	651657	7593.00		3340928.87Cr
28.04.23	NEFT RB11192326007656 RBISOGOUPEP HARDOI TREASURY			37818.00	3378746.87Cr
10.05.23	ATM CASH 8917 SBI PAC GATE NO. 24 MOR		20000.00		3358746.87Cr
10.05.23	ATM CASH 8918 SBI PAC GATE NO. 24 MOR		10000.00		3348746.87Cr
10.05.23	ATM CASH 8919 SBI PAC GATE NO. 24 MOR		10000.00		3338746.87Cr
10.05.23	ATM CASH 8921 SBI PAC GATE NO. 24 MOR		10000.00		3328746.87Cr
29.05.23	OTHP05314918867584BRASS CITY INDIAN OI 29/05/2023 314918867584		2938.00		3325808.87Cr
01.06.23	00000000615D0M surcharge/tips/rate		26.00		3325782.87Cr

25.06.23	INTEREST CREDIT			22608.00	3348390.87Cr
26.06.23	ATM CASH 5796 NEAR SABJI MANDI HARTHIMOR		10000.00		3338390.87Cr
01.07.23	ATM CASH 31821 HAPUR 1 GH		9000.00		3329390.87Cr
08.07.23	ATM CASH 6280 ATM SULTAN GANJ KI PULAGR		20000.00		3309390.87Cr
08.07.23	ATM CASH 6281 ATM SULTAN GANJ KI PULAGR		10000.00		3299390.87Cr
11.07.23	NEFT RB111932369986968 RBISOGOUPEP			129957.00	3429347.87Cr
11.07.23	HAPUR TREASURY NEFT RB111932369986924			134084.00	3563431.87Cr
11.07.23	HAPUR TREASURY NEFT RB111932369986900 RBISOGOUPEP HAPUR TREASURY			134084.00	3697515.87Cr

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25.04.23	Chq No, 651657 HDFC Ergo General I	651657	7593.00		3340928.87Cr
28.04.23	NEFT RBI1192326007656 RBISOGOUPEP HARDOI TREASURY			37818.00	3378746.87Cr
10.05.23	ATM CASH 8917 SBI PAC GATE NO. 24 MOR		20000.00		3358746.87Cr
10.05.23	ATM CASH 8918 SBI PAC GATE NO. 24 MOR		10000.00		3348746.87Cr
10.05.23	ATM CASH 8919 SBI PAC GATE NO. 24 MOR		10000.00		3338746.87Cr
10.05.23	ATM CASH 8921 SBI PAC GATE NO. 24 MOR		10000.00		3328746.87Cr
29.05.23	OTHPOS314918867584BRASS CITY INDIAN OI 29/05/2023 314918867584		2938.00		3325808.87Cr
01.06.23	00000000615DOM surcharge/tips/rate		26.00		3325782.87Cr
25.06.23	INTEREST CREDIT			22608.00	3348390.87Cr
26.06.23	ATM CASH 5796 NEAR SABJI MANDI HARTHMOR		10000.00		3338390.87Cr
01.07.23	ATM CASH 31821 HAPUR 1 GH		9000.00		3329390.87Cr
08.07.23	ATM CASH 6280 ATM SULTAN GANJ KI PULAGR		20000.00		3309390.87Cr
08.07.23	ATM CASH 6281 ATM SULTAN GANJ KI PULAGR		10000.00		3299390.87Cr
11.07.23	NEFT RBI1932369986968 RBISOGOUPEP HAPUR TREASURY			129957.00	3429347.87Cr
11.07.23	NEFT RBI1932369986924 RBISOGOUPEP HAPUR TREASURY			134084.00	3563431.87Cr
11.07.23	NEFT RBI1932369986900 RBISOGOUPEP HAPUR TREASURY			134084.00	3697515.87Cr

DATE CHANGE MT DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.07.23	ATM CASH 1615 SBI PAC GATE NO. 24 MOR		1000.00		3696515.87Cr
16.07.23	ATM CASH 1616 SBI PAC GATE NO. 24 MOR		9000.00		3687515.87Cr
29.07.23	SBIPOS004662188878SHYAM CAR AC AND DECOR 29/07/2023 004662188878		6500.00		3681015.87Cr
11.08.23	ATM CASH 32232 BEGUMPAL RD MEERUT CITYME		10000.00		3671015.87Cr
19.08.23	NEFT RBI2322333594829 RBISOGOUPEP HAPUR TREASURY			161357.00	3832372.87Cr
25.08.23	NEFT RBI2382342465171 RBISOGOUPEP HAPUR TREASURY			14682.00	3847054.87Cr
01.09.23	NEFT RBI2452360198045 RBISOGOUPEP HAPUR TREASURY			128231.00	3975285.87Cr
03.09.23	OTHPOS324616002974CANTABIL 03/09/2023 324616002974		7628.00		3967657.87Cr
03.09.23	ATM CASH 239 SBI PAC GATE NO. 24 MOR		20000.00		3947657.87Cr
15.09.23	CAR LOAN MARGIN 034619360685 OF M/S KARAN ASHOK AUTO P AT 07409 MARKET YARD HAPUR		730000.00		3217657.87Cr
15.09.23	OTHPOS325817408023BRASS CITY INDIAN DI 15/09/2023 325817408023		2920.00		3214737.87Cr
19.09.23	00000000615DOM surcharge/tips/rate		25.84		3214712.03Cr
25.09.23	INTEREST CREDIT			24718.00	3239430.03Cr
26.09.23	IMPS326916065574			1.00	3239431.03Cr

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16.07.23	ATM CASH 1616 SBI PAC GATE NO. 24 MOR		9000.00		3687515.87Cr
29.07.23	SBIPOS004662188878SHYAM CAR AC AND DECOR 29/07/2023 004662188878		6500.00		3681015.87Cr
11.08.23	ATM CASH 32232 BEGUMPAL RD MEERUT CITYME		10000.00		3671015.87Cr
19.08.23	NEFT RBI2322333594829 RBISOGOUPEP HAPUR TREASURY			161357.00	3832372.87Cr
25.08.23	NEFT RBI2382342465171 RBISOGOUPEP HAPUR TREASURY			14682.00	3847054.87Cr
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01.09.23	NEFT RBI2452360198045 RBISOGOUPEP HAPUR TREASURY			128231.00	3975285.87Cr
03.09.23	OTHPOS324616002974CANTABIL 03/09/2023 324616002974		7628.00		3967657.87Cr
03.09.23	ATM CASH 239 SBI PAC GATE NO. 24 MOR		20000.00		3947657.87Cr
15.09.23	CAR LOAN MARGIN 034619360685 OF M/S KARAN ASHOK AUTO P AT 07409 MARKET YARD HAPUR		730000.00		3217657.87Cr
15.09.23	OTHPOS325817408023BRASS CITY INDIAN DI 15/09/2023 325817408023		2920.00		3214737.87Cr
19.09.23	00000000615DOM surcharge/tips/rate		25.84		3214712.03Cr
25.09.23	INTEREST CREDIT			24718.00	3239430.03Cr
26.09.23	IMPS326916065574			1.00	3239431.03Cr