

09-04-2018	09-04-2018		SMS CHRG FOR:01-01-2018to31-03-2018	INR	24,47,063.00		24,14,912.85CR.
27-03-2018	27-03-2018	682301	BM SBI COURT AREA	INR	17.70		48,61,975.85CR.
27-03-2018	27-03-2018	682302	BM SBI COURT AREA	INR	41,559.00		48,61,993.55CR.
26-03-2018	26-03-2018		NEFT UTTAR PRADESH TREASURY	INR	73,330.00		49,03,552.55CR.
06-03-2018	06-03-2018	682300	POOJA	INR		7,23,250.00	49,76,882.55CR.
04-03-2018	01-03-2018		2279000100053553:Int.Pd:01-12-2017 to 28-02-2018	INR	9,000.00		42,53,632.55CR.
26-02-2018	26-02-2018	682298	ARVIND SINGH	INR		33,307.00	42,62,632.55CR.
26-02-2018	26-02-2018	682299	ARVIND SINGH	INR	49,000.00		42,29,325.55CR.
08-02-2018	08-02-2018	682297	TO ARVIND SINGH	INR	49,000.00		42,78,325.55CR.
19-01-2018	19-01-2018		NEFT UTTAR PRADESH TREASURY	INR		7,23,250.00	43,27,325.55CR.
18-01-2018	18-01-2018		BY CASH	INR		13,000.00	43,76,325.55CR.
03-01-2018	03-01-2018		SMS CHRG FOR:01-10-2017to31-12-2017	INR	17.70		36,53,075.55CR.
27-12-2017	27-12-2017	682295	SELF	INR	1,10,000.00		36,40,075.55CR.
18-12-2017	18-12-2017		NEFT UTTAR PRADESH TREASURY	INR		7,23,250.00	36,40,093.25CR.

s://dc-lh-chs-fe.nbh.co.in:2222/finbranch/acli/acli-ctrl.jsp