

|| BALANCE

Brought Forward

	199424044303			
	AT 04430 PAYMENT SYSTEMS GROUP - DAU (P			
23.03.21	NEFT RBI0832102525328			426950.00
	RBSOGOKAEP			
	CHITRADURGE DIST			
23.03.21	CASH WITHDRAWAL BY CHQ	000057553	440000.00	
	AT 40109 BDRADCHITRADURGA			
25.03.21	INTEREST CREDIT			44.00
25.06.21	INTEREST CREDIT			49.00
	Uncl Bal:	0.00	Clr Bal:	7246.00 Cr;+MOD BAL:
				0.00