

21-10-2020	BUP1/029517459197/21-10-2020		870000 Forward : 3.30	
21-10-2020	BUP1/029510493325/21-10-2020			5.00
21-10-2020	BUP1/029518510301/21-10-2020			5.00
21-10-2020	BUP1/029577181145/21-10-2020			10000.00
26-10-2020	BUP1/0310000478/26-10-2020	10000.00		
26-10-2020	BUP1/0310178443/26-10-2020			150.00
03-11-2020	NEFT-ALAGHU BUILDNAART PRIVA	150.00		
05-11-2020	BUP1/031006138643/05-11-2020			13798.00
05-11-2020	BUP1/031092373963/05-11-2020	10000.00		
06-11-2020	BUP1/031046344206/05-11-2020	3000.00		
06-11-2020	Min Bal Charge+Oerv.TAX <Se	98.00		
06-11-2020	NEFT-ALAGHU BUILDNAART PRIVA	236.00		
06-11-2020	BUP1/031184556126/06-11-2020			11006.00
08-11-2020	BUP1/031124070321/06-11-2020	10000.00		
		2000.00		

09-11-2020	Int:31-10-2020/01-08-2020		1.00
10-11-2020	BUPI/031525057134/10-11-2020		500.00
10-11-2020	BUPI/031527626495/10-11-2020	500.00	
16-11-2020	NACH CR INW - BFL EXGRATIA P		11.00
19-11-2020	RE:ECS:RTN:MAY2020	177.00	
05-12-2020	NEFT-ALAGHU BUILDMAART PRIVA		14798.00
05-12-2020	BUPI/034058002830/05-12-2020	10000.00	
05-12-2020	BUPI/034059959156/05-12-2020	4000.00	
09-12-2020	500126125699/052020	404.00	
10-12-2020	500126125699/062020	400.00	

Carry Over : 112.3

14-12-2020	821544110001495^: Closure P		112.00
14-12-2020	BUPI/034971137190/14-12-2020	3000.00	3040.00
02-01-2021	BUPI/100232236417/02-01-2021		3900.00
02-01-2021	BUPI/100254501271/02-01-2021	200.00	
05-01-2021	NEFT-ALAGHU BUILDMAART PRIVA		14798.00
05-01-2021	BUPI/100546232127/05-01-2021	10000.00	
05-01-2021	BUPI/100535155021/05-01-2021	4500.00	
08-01-2021	500126125699/072020	400.00	
12-01-2021	500126125699/082020	396.00	
13-01-2021	BAJAJ EMI - 4210VSFA61093200	250.00	
13-01-2021	500126125699/092020	392.00	
13-01-2021	REZECSTRNOCT2020	177.00	
13-01-2021	REZECSTRNOCT2020	177.00	
13-01-2021	REZECSTRNOCT2020	177.00	