

Nom. Reg. No.:

FIRST

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.03.18	CASH DEPOSIT SELF			5000.00	5000.00Cr
Uncl Bal: 0.00 Clr Bal: 5000.00 Cr;+MOD BAL: 0.00					
25.03.18	INTEREST CREDIT			3.00	5003.00Cr
27.03.18	SBIGEN PAI SBIGNI3056201808616055961		100.00		4903.00Cr
25.06.18	INTEREST CREDIT			43.00	4946.00Cr
23.08.18	INTEREST CREDIT			44.00	4990.00Cr
01.10.18	NEFT*RBISOGOUPEP*RB12751831482976*BAREIL		46306.00		51296.00Cr
01.11.18	NEFT*RBISOGOUPEP*RB13061840821968*BAREIL		76444.00		127740.00Cr
22.11.18	CASH WITHDRAWAL BY CHEQUE	814916	45000.00		82740.00Cr
	BRANCH 15841 SECTOR - 18, ROHINI				
22.11.18	NEFT*RBISOGOUPEP*RB13271848305559*BAREIL			9350.00	92090.00Cr

17.12.18	NEFT*RBISOGOUPEP*RB13521858273444*BAREIL			2660.00	172856.00Cr
Uncl Bal: 0.00 Clr Bal: 172856.00 Cr;+MOD BAL: 0.00					
25.12.18	INTEREST CREDIT			902.00	173758.00Cr
01.01.19	NEFT*RBISOGOUPEP*RB10011960824307*BAREIL			78106.00	251864.00Cr
17.01.19	IOB CMS CLEARING A C	814917	26871.00		224993.00Cr
02.02.19	NEFT*RBISOGOUPEP*RB10331973769786*BAREIL			78106.00	303099.00Cr
16.02.19	SELF	814918	19000.00		284099.00Cr
	BRANCH 15841 SECTOR - 18, ROHINI				
Uncl Bal: 0.00 Clr Bal: 284099.00 Cr;+MOD BAL: 0.00					