



DATE PARTICULARS CHIQUE NO. DEBIT CREDIT BALANCE

64336.57CF

112657.57CF

110657.57CF

105657.57CF

90657.57CF

5000.00

2000.00

5000.00

15000.00

19000.00

10000.00

5000.00

40321.00

5084.00

112657.57

47700.00



UPI/DR/107210510105/NANANDRA/00(N/053202

399520162095

AT 00621 BUNDR

NIFT RBI2742100002921

REISODUPPE

ETAMAH TRASUNY

DIRICT DR

TRANSFER TO MR. VANDAN SINGH

DIRICT DR

TRANSFER TO MRS. ANKITA DIAMA

DIRICT DR

TRANSFER TO MRS. ANKITA DIAMA

DIRICT DR

TRANSFER TO MRS. ANKITA DIAMA

DIRICT DR

TRANSFER TO MRS. ANKITA DIAMA

TERM OF 10 0022M

ATM CASH 2005 ETAMAH ATM 0

NIFT RBI2022124532100

REISODUPPE

ETAMAH TRASUNY

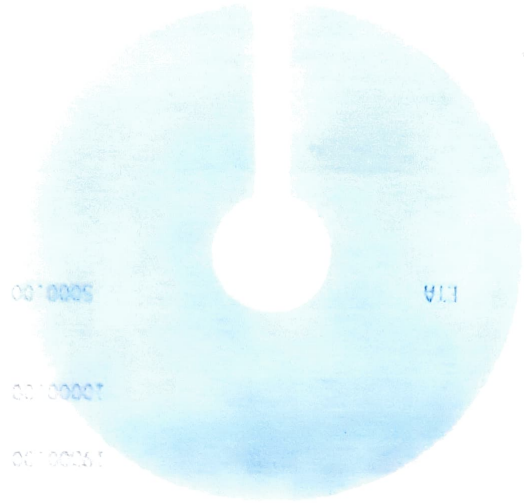
NIFT RBI202212202100

REISODUPPE

ETAMAH TRASUNY

NIFT RBI202212022100

ETAMAH TRASUNY



214818.57CF

172050.57CF

61421.57CF

61357.57CF

71357.57CF

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

212818.57Cr

207818.57Cr

247818.57Cr

47818.57Cr

15000.00

13518.57Cr

3518.57Cr

2920.57Cr

113869.57Cr

111869.57Cr

2000.00

5000.00

200000.00

15000.00

19300.00

10000.00

598.00

40000.00

110948.00

2000.00

199768044304  
AT 04430 PAYMENT SYSTEMS GROUP - DAU (P)

02.11.21 DIRECT DR TRANSFER TO MR. VANDAN SINGH

05.11.21 DIRECT DR TRANSFER TO MRS. ANKITA DIKHA

08.11.21 UP1/CR/131230015595/NARINIKRA/SB1N/853202

08.11.21 CHEQUE TRANSFER TO AT 00021 BONDUR 020303401896 OF MR. DEVENDRA SINGH

AT 00026 THAMH

15.11.21 TERM OF TD 0012M TRANSFER TO MRS. ANKITA DIKHA

17.11.21 DIRECT DR TRANSFER TO MRS. ANKITA DIKHA

17.11.21 TERM OF TD 0012M TRANSFER TO MRS. ANKITA DIKHA

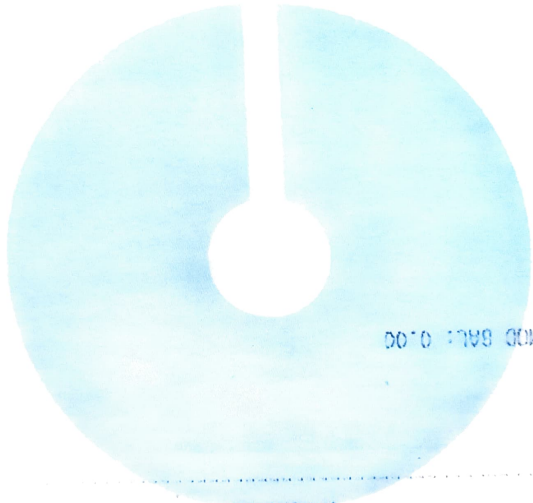
17.11.21 DP1/DR/3210844856/airtel H/UP1B/airtel 091602162998

AT 00021 BONDUR

01.12.21 NEFT NR13202171643402

88170019881

02.12.21 DIRECT DR TRANSFER TO MR. VANDAN SINGH



Uncl Bal: 0.00 Clr Bal: 11869.57 Cr: MDC Bal: 0.00

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE