

Account No 31160599485

ANNEXURE B

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-03-2023	27-03-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI0872375 377945*GHAZIABAD TREAS 0097227044309 AT 07873 RAJNAGAR (GHAZIABAD)			73,358.00	75,297.32CR
27-03-2023	27-03-2023	WDL TFR UPI/DR/308618455457/RAVISH /SBIN/9411254467/Pay 0093773162090 AT 07873 RAJNAGAR (GHAZIABAD)		5,000.00		70,297.32CR
28-03-2023	28-03-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI0882377 292522*GHAZIABAD TREAS 0097233044301 AT 07873 RAJNAGAR (GHAZIABAD)			6,507.00	76,804.32CR
		CLOSING BALANCE				76,804.32CR

Statement Summary : 01-04-2022 To 31-03-2023

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
66,607.82CR	149	77	27,16,209.50	27,26,406.00	76,804.32CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---