

विजया बैंक VIJAYA BANK (20000018008888, 21948.44)

Name : NIDHI YADAV

क्र.स. Sl. No	दिनांक Date	व्यौरा Particulars	चेक सं. Cheque No.	आहरण Withdrawal ₹ वै./P.	जमा Deposit ₹ वै./P.	शेष Balance ₹ वै./P.
1.	04-11-2019	INT.FOR: 01-08-2019 to 31-10-2019:7123010110038			62.00	30582.64 Cr
2.	20-11-2019	NFSD/SIGK1631//18:18:52/932418003337		2000.00		28582.64 Cr
3.	20-11-2019	NFSD/SIGK1631//18:20:08/932418003338		3000.00		25582.64 Cr
4.	01-12-2019	POS/FATEHPUR U/RAJENDRA FIL/933508952528		2000.00		23582.64 Cr
5.	06-12-2019	CWRV/952528/191201/R02/RUPI			15.00	23597.64 Cr
6.	09-12-2019	POS/KANPUR U/JAIN AUTOMOB/934317029772		1000.00		22597.64 Cr
7.	13-12-2019	CWRV/029772/191209/R02/RUPI			7.50	22605.14 Cr
8.	18-12-2019	SMS Charges		17.70		22587.44 Cr
9.	20-01-2020	POS/KANPUR U/GOLDEN CRUNC/2020900507		840.00		21747.44 Cr
10	04-02-2020	INT.FOR: 01-11-2019 to 31-01-2020:7123010110038			201.00	21948.44 Cr
11	****	(Effective Available Balance Rs. 21948.44)				

Self Attested
Nidhi
29/2/2020