

*Self Allotted
Nidhi*

23.08.18	8210696765267 SBIN00060000000389 IOC Ref 599438105211		309.58	28308.01Cr
	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			
02.09.18	DIRECT DR TRANSFER TO Miss. NIDHI YADAV	10000.00		18308.01Cr
25.09.18	INTEREST CREDIT			
02.10.18	DIRECT DR TRANSFER TO Miss. NIDHI YADAV	10000.00	193.00	18501.01Cr 8501.01Cr
05.11.18	NEFT P18110533849789 SYNB00008715 NIDHI YADAV		20000.00	28501.01Cr
06.11.18	DIRECT DR TRANSFER TO Miss. NIDHI YADAV	10000.00		18501.01Cr
02.12.18	DIRECT DR TRANSFER TO Miss. NIDHI YADAV	10000.00		8501.01Cr
			Carried Forward	8501.01Cr