

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	8501.01Cr
25.12.18	INTEREST CREDIT			107.00	8608.01Cr
27.12.18	UPI/CR/836112176809/NIDHI YA/SYNB/870704 898967162096 AT 02619 SALEM SARAI			20000.00	28608.01Cr
02.01.19	DIRECT DR TRANSFER TO Miss. NIDHI YADAV		10000.00		18608.01Cr
23.01.19	9220193699064 SBIN00060000000389 IOC Ref 599443105214 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			216.39	18824.40Cr
02.02.19	DIRECT DR TRANSFER TO Miss. NIDHI YADAV		10000.00		8824.40Cr
25.03.19	INTEREST CREDIT			116.00	8645.40Cr
04.04.19	UPI/CR/909401778073/NIDHI YA/SYNB/870704 898969162094 AT 02619 SALEM SARAI			20000.00	28645.40Cr
04.04.19	DIRECT DR TRANSFER TO Miss. NIDHI YADAV		10000.00		18645.40Cr
18.04.19	A/C TRANSFER FROM BRANCH 02619 TO 00107				0.00
29.04.19	9250486278103 IOC Ref No3000012541 SBIN0 199979105219 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			233.50	18878.90Cr
02.05.19	DIRECT DR TRANSFER TO Miss. NIDHI YADAV		10000.00		8878.90Cr
01.06.19	UPI/CR/915218428012/NIDHI YA/SYNB/870704 899379162097 AT 02619 SALEM SARAI			20000.00	28878.90Cr
02.06.19	DIRECT DR		10000.00		18878.90Cr
				Carried Forward	18878.90

*Self Allocated Nidhi*