

Date Date

BROUGHT FORWARD :

AT 99922 INTERNET BA

23/08/19 23/08/19

WDL TFR

25796.13

1541087.00

INB Life Insurance C  
3199611162096  
AT 99922 INTERNET BA

30/08/19 30/08/19

CAS CASH CHEQUE

889324

20000.00

1521087.00

PAID TO PREM CHAND

AT 00604 ALIGARH MAI.

03/09/19 03/09/19

DIRECT DR

20000.00

1501087.00

TRF TO 0038538969381

05/09/19 05/09/19

DEP TFR

126578.00

1627665.00

NEFT RBI248191783855

6 RBISOGOUPEP

ALIGARH TREASURY

AT 04430 PAYMENT SYS

NEFT RBI248191783855

6 RBISOGOUPEP

ALIGARH TREASURY

09/09/19 09/09/19

WDL TFR

500.00

1627165.00

INB MBS DTH 02513761

34283431168 OF EURON

AT 99922 INTERNET BA

399.00

1626766.00

*Self Adjusted*

09/09/19 09/09/19 WDL TFR

INB MBS TOPUP 993587  
30804184151 OF OXIGE  
AT 99922 INTERNET BA

13/07/19 13/07/19

DEP TFR  
INB Refund of IGAGNW  
4599588162095  
AT 99922 INTERNET BA

473.00

1521751.20

22/07/19 22/07/19

WDL TFR  
TRANSFER TO  
38538969381 OF Mr. M  
AT 00604 ALIGARH MAI

20000.00

1501751.20

27/07/19 27/07/19

WDL TFR  
INB MBS DTH 02513761  
34283431168 OF EURON  
AT 99922 INTERNET BA

500.00

1501251.20

01/08/19 01/08/19

DEP TFR  
NEFT RBI214197735829  
9 RBISOGOUPEP  
ALIGARH TREASURY

107030.00

1608281.20

03/08/19 03/08/19

WDL TFR  
DIRECT DR  
TRF TO 0038538969381

20000.00

1588281.20

05/08/19 05/08/19

WDL TFR  
INB Avenues India Pr  
4599222162093  
AT 99922 INTERNET BA

399.00

1587882.20

09/08/19 09/08/19

WDL TFR

448.00

1587434.20

CARRIED FORWARD :

15,87,434.20C

*Self Attested*

*Self Attested*

ALIGARH  
202001

Currency : INR

Date : 10/12/2021

Time : 13:37:47

E-mail : mnasimyunus@gmail.com

Cleared Balance :

20,26,526.99Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/06/2019 to 31/12/2019

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
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BROUGHT FORWARD :

1542450.20

OTHPOS102978 TH  
17/06/2019 102978

19/06/19 19/06/19

POS ATM PURCH

6424.00

1532735.50

OTHPOS091127 FA  
19/06/2019 091127

20/06/19 20/06/19

CAS CHQ XFER WD  
WITHDRAWAL TRANSFER  
TRF TO 0035652278760  
AT 00604 ALIGARH MAI

889316

80000.00

1452735.50

21/06/19 21/06/19

WDL TRF  
INB IMPS/P2A/9172115  
18038/XXXXXXXX706utib

10000.00

1442735.50

4597874162095

*Self Attended*