

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BAHERI

BAHERI

NAGARPALIKA COMPOUND, BAHERI

Branch Code : 613

Branch Phone :

IFSC:SBIN0000613

MICR:243002102

Account No. : 39020181664**Product : LOTUS SAVING BANK AL OVD- CH****Currency : INR****Ms. PARUL KUMARI**

H.N. 128 ,DHOLDI-3

P. S- TITAWI TEHSIL -MUZAFFARNAGAR

DISTT.MUZAFFARNAGAR

251301

Date : 30/11/2021**Time : 14:14:23****E-mail : parulchaudhary3.nic@gmail.com****Cleared Balance :**

5,96,307.19Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

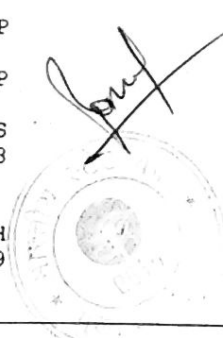
0.00

Int. Rate : 2.70 % p.a.**Nominee Name :**

Statement From 01/04/2020 to 31/03/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				46266.30
01/04/20	01/04/20	WDL TFR UPI/DR/009218274049/ 5097694162096 AT 00613 BAHERI		2500.00		43766.30
04/04/20	04/04/20	DEP TFR NEFT RBI096206547711 3 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			74861.00	118627.30
13/04/20	13/04/20	WDL TFR UPI/DR/010430545045/ 5099364162098 AT 00613 BAHERI		18000.00		100627.30
19/04/20	19/04/20	CR RT CHG 3.000 -				
20/04/20	20/04/20	ATM WDL ATM CASH 01111 POLIC		5000.00		95627.30
01/05/20	01/05/20	DEP TFR NEFT RBI122208357843 1 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			75455.00	171082.30
15/05/20	15/05/20	WDL TFR UPI/DR/013652996474/ 5097934162096 AT 00613 BAHERI		18000.00		153082.30
27/05/20	27/05/20	ATM WDL ATM CASH 01481 PNB P		10000.00		143082.30
27/05/20	27/05/20	ATM WDL ATM CASH 01481 PNB P		10000.00		133082.30
27/05/20	27/05/20	POS ATM PURCH OTHPOS014812018202AS 27/05/2020 014812018 202		14089.00		118993.30
28/05/20	28/05/20	POS ATM PURCH OTHPOS014912009354SH 28/05/2020 014912009		30374.00		88619.30
		CARRIED FORWARD :				88,619.30C

**Statement Summary****Dr. Count 8****Cr. Count 2****1,07,963.00****1,50,316.00**

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

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STATE BANK OF INDIA
 BAHERI
 BAHERI
 NAGARPALIKA COMPOUND, BAHERI
 Branch Code : 613
 Branch Phone :
 IFSC:SBIN0000613
 MICR:243002102

Ms. PARUL KUMARI

H.N. 128 ,DHOLDI-3
 P. S- TITAWI TEHSIL -MUZAFFARNAGAR
 DISTT.MUZAFFARNAGAR
 251301

Account No. : 39020181664
Product : LOTUS SAVING BANK AL OVD- CHK
Currency : INR

Date : 30/11/2021 **Time : 14:14:23** **E-mail : parulchaudhary3.nic@gmail.com**

Cleared Balance : 5,96,307.19Cr **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 01/04/2020 to 31/03/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				88619.30
30/05/20	30/05/20	354 WDL TFR UPI/DR/015132042546/ 4897684162094 AT 00613 BAHERI		25000.00		63619.30
30/05/20	30/05/20	WDL TFR UPI/DR/015124039349/ 5099722162092 AT 00613 BAHERI		19000.00		44619.30
31/05/20	31/05/20	CR RT CHG 2.750 -				
01/06/20	01/06/20	WDL TFR UPI/DR/015223786669/ 5097562162097 AT 00613 BAHERI		930.00		43689.30
01/06/20	01/06/20	DEP TFR NEFT RBI154201495892 1 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			75455.00	119144.30
02/06/20	02/06/20	WDL TFR UPI/DR/015445430293/ 5097613162092 AT 00613 BAHERI		394.00		118750.30
02/06/20	02/06/20	WDL TFR UPI/DR/015451079053/ 5097603162093 AT 00613 BAHERI		555.00		118195.30
04/06/20	04/06/20	POS ATM PURCH OTHPOS015613022684VA 04/06/2020 015613022 684		33000.00		85195.30
05/06/20	05/06/20	WDL TFR UPI/DR/015742714205/ 5097883162091 AT 00613 BAHERI		1574.00		83621.30
06/06/20	06/06/20	WDL TFR CARRIED FORWARD :		18000.00		65621.30
						65,621.30C

Statement Summary**Dr. Count 16****Cr. Count 3**

2,06,416.00

2,25,771.00

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STATE BANK OF INDIA
 BAHERI
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 NAGARPALIKA COMPOUND, BAHERI
 Branch Code : 613
 Branch Phone :
 IFSC:SBIN0006613
 MICR:243002102

Ms. PARUL KUMARI

H.N. 128 ,DHOLDI-3
 P. S- TITAWI TEHSIL -MUZAFFARNAGAR
 DISTT.MUZAFFARNAGAR
 251301

Account No. : 39020181664
Product : LOTUS SAVING BANK AL OVD- CW
Currency : INR

Date : 30/11/2021 **Time : 14:14:23****E-mail : parulchaudhary3.nic@gmail.com****Cleared Balance :** 5,96,307.19Cr**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 01/04/2020 to 31/03/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				53178.30
07/06/20	07/06/20	UPI/DR/015814353035/ 5098030162093 AT 00613 BAHERI WDL TFR		1298.00		64323.30
08/06/20	08/06/20	UPI/DR/015892271731/ 5098062162097 AT 00613 BAHERI WDL TFR		569.00		63754.30
08/06/20	08/06/20	UPI/DR/016033759844/ 5097513162095 AT 00613 BAHERI WDL TFR		249.00		63505.30
08/06/20	08/06/20	UPI/DR/016048753960/ 5097549162093 AT 00613 BAHERI DEP TFR			394.00	63899.30
11/06/20	11/06/20	UPI/CR/016019875679/ 5098815162094 AT 00613 BAHERI WDL TFR		39.00		63860.30
15/06/20	15/06/20	UPI/DR/016269400879/ 5097800162097 AT 00613 BAHERI POS ATM PURCH		3430.00		60430.30
18/06/20	18/06/20	OTHPG 016716554596CC 15/06/2020 016716554 596 POS ATM PURCH		4361.00		56069.30
19/06/20	19/06/20	OTHPG 017020961437WW 18/06/2020 017020961 437 WDL TFR		1562.00		54507.30
20/06/20	20/06/20	UPI/DR/017112493482/ 5097908162097 AT 00613 BAHERI POS ATM PURCH		1329.00		53178.30
		CARRIED FORWARD :				53,178.30


Statement Summary**Dr. Count 24****Cr. Count 4**

2,19,253.00

2,26,165.00

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STATEMENT OF ACCOUNT

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NAGARPALIKA COMPOUND, BAHERI

Branch Code : 613

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MICR:243002102

Account No. : 39020181664**Product : LOTUS SAVING BANK AL OVD- CH****Currency : INR****Ms. PARUL KUMARI**

H.N. 128 ,DHOLDI-3

P. S- TITAWI TEHSIL -MUZAFFARNAGAR

DISTT.MUZAFFARNAGAR

251301

Date : 30/11/2021**Time : 14:14:23****E-mail : parulchaudhary3.nic@gmail.com****Cleared Balance : 5,96,307.19Cr****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 01/04/2020 to 31/03/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				112739.30
		OTHPG 017123166023MY 20/06/2020 017123166 023				
21/06/20	21/06/20	POS ATM PURCH SBIPG 017230148969My 21/06/2020 017230148 969		3250.00		49928.30
25/06/20	25/06/20	INTEREST CREDIT			720.00	50648.30
26/06/20	26/06/20	CEMTEX DEP 00000000613 DT1			1019.00	51667.30
27/06/20	27/06/20	POS ATM PURCH SBIPG ST8938368685FK 27/06/2020 ST8938368 685		161.00		51506.30
30/06/20	30/06/20	POS ATM PURCH OTHPG 018218345415Pa 30/06/2020 018218345 415		429.00		51077.30
01/07/20	01/07/20	DEP TFR NEFT RBI183204540630 3 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			75455.00	126532.30
04/07/20	04/07/20	ATM WDL ATM CASH 9367 SBI C		5000.00		121532.30
10/07/20	10/07/20	POS ATM PURCH SBIPG 019230003095My 10/07/2020 019230003 095		2599.00		118933.30
10/07/20	10/07/20	POS ATM PURCH SBIPG 019220011894My 10/07/2020 019220011 894		3977.00		114956.30
10/07/20	10/07/20	POS ATM PURCH SBIPG ST8982099316FK 10/07/2020 ST8982099		1028.00		113928.30
		CARRIED FORWARD :				1,12,739.30C:

Statement Summary**Dr. Count 32****Cr. Count 7****2,36,886.00****3,03,359.00**

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STATE BANK OF INDIA

BAHERI

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NAGARPALIKA COMPOUND, BAHERI

Branch Code : 613

Branch Phone :

IFSC:SBIN000613

MICR:243002102

Ms. PARUL KUMARI

H.N. 128 ,DHOLDI-3

P. S- TITAWI TEHSIL -MUZAFFARNAGAR

DISTT.MUZAFFARNAGAR

251301

Account No. : 39020181664**Product : LOTUS SAVING BANK AL OVD- CH****Currency : INR****Date : 30/11/2021****Time : 14:14:23****E-mail : parulchaudhary3.nic@gmail.com****Cleared Balance : 5,96,307.19Cr****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 01/04/2020 to 31/03/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				100908.30
		316				
10/07/20	10/07/20	POS ATM PURCH SBIPG 130082923905F1 10/07/2020 130082923 905		1189.00		112739.30
11/07/20	11/07/20	POS ATM PURCH SBIPG 019360078271My 11/07/2020 019360078 271		4221.00		108518.30
13/07/20	13/07/20	DEP TFR UPI/CR/019522001596/ 5098874162094 AT 00613 BAHERI			759.00	109277.30
14/07/20	14/07/20	POS ATM PURCH OTHPOS019610027914SH 14/07/2020 019610027 914		9175.00		100102.30
14/07/20	14/07/20	CEMTEX DEP IPAY RFND Myntra TP			1399.00	101501.30
15/07/20	15/07/20	CEMTEX DEP IPAY RFND Myntra TP			314.00	101815.30
15/07/20	15/07/20	CEMTEX DEP IPAY RFND Myntra TP			418.00	102233.30
15/07/20	15/07/20	CEMTEX DEP IPAY RFND Myntra TP			618.00	102851.30
15/07/20	15/07/20	CEMTEX DEP IPAY RFND Myntra TP			1098.00	103949.30
15/07/20	15/07/20	CEMTEX DEP IPAY RFND Myntra TP			1249.00	105198.30
15/07/20	15/07/20	CEMTEX DEP IPAY RFND Myntra TP			2879.00	108077.30
17/07/20	17/07/20	ATM WDL		5000.00		103077.30
20/07/20	20/07/20	ATM CASH 1397 SBI C POS ATM PURCH OTHPOS020217012171GA 20/07/2020 020217012		1170.00		101907.30
		CARRIED FORWARD :				1,00,908.30C:

Statement Summary**Dr. Count 37****Cr. Count 15****2,57,451.00****3,12,093.00**

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BAHERI

BAHERI

NAGARPALIKA COMPOUND, BAHERI

Branch Code : 613

Branch Phone :

IFSC:SBIN0000613

MICR:243002102

Account No. : 39020181664**Product : LOTUS SAVING BANK AL OVD- CH****Currency : INR****Ms. PARUL KUMARI**

H.N. 128 ,DHOLDI-3

P. S- TITAWI TEHSIL -MUZAFFARNAGAR

DISTT.MUZAFFARNAGAR

251301

Date : 30/11/2021**Time : 14:14:23****E-mail : parulchaudhary3.nic@gmail.com****Cleared Balance : 5,96,307.19Cr****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 01/04/2020 to 31/03/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				151308.50
21/07/20	21/07/20	171 POS ATM PURCH SBIPOS002629424121Fu 21/07/2020 002629424 121		999.00		100908.30
21/07/20	21/07/20	POS ATM PURCH SBIPOS002629442879Fu 21/07/2020 002629442 879		937.80		99970.50
23/07/20	23/07/20	WDL TFR UPI/DR/020509269589/ 5097797162099 AT 00613 BAHERI		445.00		99525.50
24/07/20	24/07/20	CEMTEX DEP IPAY_RFND Myntra TP			418.00	99943.50
24/07/20	24/07/20	CEMTEX DEP IPAY_RFND Myntra TP			489.00	100432.50
24/07/20	24/07/20	CEMTEX DEP IPAY_RFND Myntra TP			618.00	101050.50
28/07/20	28/07/20	CEMTEX DEP IPAY_RFND Myntra TP			349.00	101399.50
29/07/20	29/07/20	CEMTEX DEP IPAY_RFND Myntra TP			1249.00	102648.50
29/07/20	29/07/20	POS ATM PURCH OTHPG 021119322771Pa 29/07/2020 021119322 771		488.00		102160.50
30/07/20	30/07/20	POS ATM PURCH SBIPOS002644716336Fu 30/07/2020 002644716 336		1055.00		101105.50
31/07/20	31/07/20	DEP TFR NEFT RBI213207420518 7 RBISOGUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS CARRIED FORWARD :			75455.00	176560.50
						1,51,308.50C


Statement Summary**Dr. Count 43****Cr. Count 22****2,86,376.80****3,91,419.00**

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BAHERI
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 NAGARPALIKA COMPOUND, BAHERI
 Branch Code : 613
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 MICR:243002102

Ms. PARUL KUMARI
 H.N. 128 ,DHOLDI-3
 P. S- TITAWI TEHSIL -MUZAFFARNAGAR
 DISTT.MUZAFFARNAGAR
 251301

Account No. : 39020181664
Product : LOTUS SAVING BANK AL OVD- CH
Currency : INR

Date : 30/11/2021 **Time :** 14:14:23 **E-mail :** parulchaudhary3.nic@gmail.com

Cleared Balance : 5,96,307.19Cr **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 01/04/2020 to 31/03/2021

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				592180.80
03/08/20	03/08/20	CEMTEX DEP			748.00	177308.50
06/08/20	06/08/20	IPAY_RFND Myntra TP		8000.00		169308.50
06/08/20	06/08/20	ATM WDL				151308.50
06/08/20	06/08/20	ATM CASH 02191 154 A		18000.00		140308.50
10/08/20	10/08/20	WDL TFR				140308.50
		UPI/DR/021911347763/ 4897671162099				
		AT 00613 BAHERI				
10/08/20	10/08/20	CAS CHQ XFER WD	089636	11000.00		140308.50
		CHEQUE TRANSFER TO 38500899370 OF NATAS				
		AT 17644 SPECIALISED				
13/08/20	13/08/20	CHQ TRFR FROM	862542		500000.00	640308.50
		32492095960 OF Mrs.				
		AT 02301 BAGHRA				
13/08/20	13/08/20	POS ATM PURCH		1944.00		638364.50
		OTHPOS022615855130PA				
		13/08/2020 022615855				
		130				
14/08/20	14/08/20	POS ATM PURCH		1098.00		637266.50
		SBIPOS002674656269TR				
		14/08/2020 002674656				
		269				
16/08/20	16/08/20	WDL TFR		4276.00		632990.50
		UPI/DR/022952139386/ 4898932162096				
		AT 00613 BAHERI				
18/08/20	18/08/20	POS ATM PURCH		381.70		632608.80
		SBIPOS002682604059Fu				
		18/08/2020 002682604				
		059				
18/08/20	18/08/20	POS ATM PURCH		428.00		632180.80
		SBI PG ST9127787099FK				
		18/08/2020 ST9127787				
		099				
19/08/20	19/08/20	WDL TFR		25000.00		607180.80
		CARRIED FORWARD :				5,92,180.80C



Statement Summary		Dr. Count 51	Cr. Count 23
		3,45,504.50	8,91,419.00

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STATE BANK OF INDIA
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Branch Code : 613
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Ms. PARUL KUMARI

H.N. 128 ,DHOLDI-3
P. S- TITAWI TEHSIL -MUZAFFARNAGAR
DISTT.MUZAFFARNAGAR
251301

Account No. : 39020181664
Product : LOTUS SAVING BANK AL OVD- CHO
Currency : INR

Date : 30/11/2021

Time : 14:14:23

E-mail : parulchaudhary3.nic@gmail.com

Cleared Balance : 5,96,307.19Cr

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 01/04/2020 to 31/03/2021

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				212457.80
		UPI/DR/023236771857/ 5099519162094 AT 00613 BAHERI				
19/08/20	19/08/20	ATM WDL		15000.00		592180.80
19/08/20	19/08/20	ATM CASH 7013 BAREI				
19/08/20	19/08/20	ATM WDL		5000.00		587180.80
19/08/20	19/08/20	ATM CASH 7016 BAREI				
19/08/20	19/08/20	DEP TFR			72880.00	660060.80
		NEFT RBI233209982946 6 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS				
19/08/20	19/08/20	CAS CHQ XFER WD TRFD 38500899370 OF NATAS AT 03269 CLUTTERBUCK	089637	419000.00		241060.80
20/08/20	20/08/20	ATM WDL		10000.00		231060.80
20/08/20	20/08/20	ATM CASH 1163 BAREI				
20/08/20	20/08/20	POS ATM PURCH OTHPOS023317005518TO 20/08/2020 023317005 518		3200.00		227860.80
23/08/20	23/08/20	WDL TFR		446.00		227414.80
		UPI/DR/023621237332/ 5098097162096 AT 00613 BAHERI				
24/08/20	24/08/20	ATM WDL		10000.00		217414.80
24/08/20	24/08/20	ATM CASH 8573 BAREI				
24/08/20	24/08/20	POS ATM PURCH SBIPOS002695105757TR 24/08/2020 002695105 757		2895.00		214519.80
24/08/20	24/08/20	POS ATM PURCH SBIPG ST9147547406FK 24/08/2020 ST9147547 406		429.00		214090.80
		CARRIED FORWARD :				2,12,457.80C:

Statement Summary

Dr. Count 60

Cr. Count 25

7,98,535.50

9,64,727.00

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

STATEMENT OF ACCOUNT

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NAGARPALIKA COMPOUND, BAHERI

Branch Code : 613

Branch Phone :

IFSC:SBIN0000613

MICR:243002102

Account No. : 39020181664

Product : LOTUS SAVING BANK AL OVD- CHK

Currency : INR

Ms. PARUL KUMARI

H.N. 128 ,DHOLDI-3

P. S- TITAWI TEHSIL -MUZAFFARNAGAR

DISTT.MUZAFFARNAGAR

251301

Date : 30/11/2021

Time : 14:14:23

E-mail : parulchaudhary3.nlc@gmail.com

Cleared Balance : 5,96,307.19Cr

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 01/04/2020 to 31/03/2021

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				255459.80
25/08/20	25/08/20	POS ATM PURCH OTHPG 023820231225Pa 25/08/2020 023820231 225		2061.00		212029.80
25/08/20	25/08/20	DEP TFR SBIPG 200825857575F 2399465042921			428.00	212457.80
26/08/20	26/08/20	AT 04292 ATM SWITCH CEMTEX DEP 00000000613 DT2			24.00	212481.80
29/08/20	29/08/20	POS ATM PURCH OTHPG 024219235159Pa 29/08/2020 024219235 159		505.00		211976.80
30/08/20	30/08/20	WDL TFR UPI/DR/024339253055/ 5099783162090		2000.00		209976.80
31/08/20	31/08/20	AT 00613 BAHERI WDL TFR UPI/DR/024442975764/ 5097514162094		9500.00		200476.80
31/08/20	31/08/20	AT 00613 BAHERI POS ATM PURCH OTHPOS024415032604Ma 31/08/2020 024415032 604		4580.00		195896.80
01/09/20	01/09/20	WDL TFR UPI/DR/024518022477/ 4897663162099		1890.00		194006.80
01/09/20	01/09/20	AT 00613 BAHERI WDL TFR UPI/DR/024524600370/ 5097679162095		18000.00		176006.80
01/09/20	01/09/20	AT 00613 BAHERI DEP TFR NEFT RBI245201065825			79802.00	255808.80
		CARRIED FORWARD :				2,55,459.80C:

Statement Summary

Dr. Count 67

Cr. Count 27

8,35,359.50

10,44,553.00

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