



TRANSACTIONS

11 OCT 2022	₹ 43,903.94	-
- 000000 SBI 0000000072 SBI CREDIT CARD PAYMENT		
06 OCT 2022	₹ 42,000.00	-
- CASH WITHDRAWAL BY CHQ		
03 OCT 2022	₹ 2,92,223.60	-
- NEFT UTR NO: SBIN422276510882		
03 OCT 2022	₹ 1,29,092.00	-
TRANSFER TO 37608188445 Mr. BR PARKING A/C WIT - MARGIN AMOUNT OF HL		
03 OCT 2022	₹ 26,794.00	-
TRANSFER TO 40414082873 RAMESHWAR DAYAL -		
01 OCT 2022	₹ 1,15,400.00	+
TRANSFER FROM 3199411044308 - NEFT*RBIS0GOUPEP* RBI2742272318264*M		



TRANSACTIONS

RAMESHWAR DAYAL -

01 NOV 2022 ₹ 1,18,939.00 +

TRANSFER FROM

3199410044308 -

NEFT*RBIS0GOUPEP*

RBI3052222218778*M

EERUT TREASURY*

17 OCT 2022 ₹ 1,000.00 -

- CMP SBIMF SIP-

17597410-103G

17 OCT 2022 ₹ 41,068.00 +

TRANSFER FROM

3199679044302 -

NEFT*RBIS0GOUPEP*

RBI2912290865702*M

EERUT TREASURY*

17 OCT 2022 ₹ 16,311.00 +

TRANSFER FROM

3199677044304 -

NEFT*RBIS0GOUPEP*

RBI2912290867542*M

EERUT TREASURY*

15 OCT 2022 ₹ 15,854.00 -

TRANSFER TO

38333434428

RAMESHWAR DAYAL -