

सं. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमाशियाँ Deposits	शेष Balance	आद्याक्षर Initials
01							
02							
03							
04		Balance B/F				19361.48	
05	16/06/2023	RTGS Cr-HDFCR52023061 664625615-HDFC0000240 -AAKASH RASTOGI-NRE /NRE-//W FX remitta nce for	23061664		400000.00	419361.48	
06							
07							
08							
09	16/06/2023	INET-IMPS-CR/WISE PAY ME/HDFCBANKLT//Ensure KYC/0000000000/16/06 /2023 11:23:10	11511821		150000.00	569361.48	
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21	21/06/2023	UPI/CR/317274900940/G AYATHRI /UBIN/**ics-1 @oksbi/UPI//SBI176c83 148784425390997f59afd dece9/21/06/2023 16:0 8:15	74900940		50000.00	619361.48	
22							
23							
24							
25							
26	22/06/2023	UPI/CR/317395492404/G AYATHRI /UBIN/**ics-1 @oksbi/UPI//SBI188123 e02eb84caa915dfeefb5b 9994/22/06/2023 08:2 5:19	95492404		50000.00	669361.48	
27							
28							
29							
30							
31							
32	22/06/2023	UPI/CR/353936340548/G ADDAM R/ICIC/**dy489 @okicici/UPI/ICI1818	36340548		50000.00	719361.48	
33							
34							
35							