

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

01.09.22 HELI 801544318885128

80188.00

219112.14Cr

VI 00021 BANDA

696277162092

9900.00

568212.14Cr

02.09.22

RBIS060UPP

BANDA TREASURY

UPI/DR/224504742613/SHALINI/YESB/shalini

20000.00

358713.74Cr

02.09.22

AT/00021 BANDA

BA

10000.00

51291.00

348713.74Cr

06.09.22

RTGS UTR NO: SBINR5022090602974556

HDFC BANK

FAR

740940

257553.00

91160.74Cr

16.09.22

UPI/DR/225911563823/NEHA VIMAL/YESB/neha

STERLING AUTOMOBILES PVT LTD

50000.00

10410.00

250788.14Cr

16.09.22

UPI/DR/226015942875/www.etho/hdfc/ethosm

15200.00

25960.74Cr

VI 00021 BANDA

696277162092

17.10.22

UPI/DR/226676710151/VINEET V/PUNB/dr.ver

2500.00

4.00

96852.12Cr

23.09.22

UPI/DR/226816637874AARNA JEWELLERS

5160.00

21860.74Cr

25.09.22

UPI/DR/226816637874AARNA JEWELLERS

5160.00

21860.74Cr

25.09.22

UPI/DR/226818856528

1300.00

80188.00

20560.74Cr

25.09.22

UPI/DR/226821474043

569.99

19990.75Cr

25.09.22

UPI/DR/226927513039/AKANSHU/SBIN/akansh

3000.00

1512.00

21502.75Cr

26.09.22

UPI/DR/226927513039/AKANSHU/SBIN/akansh

3000.00

18502.75Cr

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BALANCE