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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	07/01/2024 400717763245				
08.01.24	ACHDR CIT100002000000037 BD Kotak MF-OT		5000.00		590256.84Cr
13.01.24	OTHPOS401310870442KESARWANI SUPER MARKET		1581.00		588675.84Cr
	13/01/2024 401310870442				
13.01.24	SBIPOS004929705493GUPTA STORE				
	13/01/2024 004929705493		3751.00		584924.84Cr
15.01.24	NEFT UTR NO: SBIN424015568939	330000	173060.00		411864.84Cr
	UBIN0917699 UNION BANK OF INDIA				
	SNAP INFRA PVT LTD				
15.01.24	OTHPOS401511296110SPBED MOTOR		1800.00		410064.84Cr
15.01.24	OTHPOS401514427121RAYMOND APPAREL.		8698.00		401366.84Cr
	15/01/2024 401514427121				
15.01.24	OTHPOS401515451922BLACKBERRYS		5596.00		395770.84Cr
	15/01/2024 401515451922				
16.01.24	Chq No. 329998 AXS MAHARSHI PATANJALI	329998	15230.00		380540.84Cr
18.01.24	DIRECT DR. TRANSPER TO Mr. YOGESH DUBEY		15000.00		365540.84Cr
	TERM OF PD 0036M				
21.01.24	ATM CASH 9938 MOBILE ATM ALL		9000.00		356540.84Cr
22.01.24	ATM CASH 1806 HIGH COURT GATE 4 PRAYALL		7000.00		349540.84Cr
24.01.24	276016 ATM TXN9938 DT21.01.2024			9000.00	358540.84Cr
25.01.24	PPN C012444925675 Credit Through PPMS 21			5106.00	363646.84Cr
	697853105213				
	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				