

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.01.23	INT: 2.00ROI: 2.50TAX: 0.00 ATM CASH 30150 RAM CHANDRA AND BROS BA				31.95Cr
20.01.23	SWEEP FROM 00000033798609270 TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D		3000.00	1001.00	1032.95Cr
20.01.23	INT: 1.00ROI: 2.50TAX: 0.00 INB MBS TOPUP 8303374017 033798609270 OF DXIGEN SERVICES (INDIA AT 99922 INTERNET BANKING		209.00		823.95Cr
31.01.23	P012305472624 IOCL LPG SUBSIDY IDAP34D 599371105215 AT 10521 DAV.RURAL BANKING.GIT.MUMBAI			18.48	842.43Cr
31.01.23	SWEEP FROM 00004597859162093				
31.01.23	41570896941 OF Mr. JASVEER SINGH YADA MATURED ON 06/01/24 INT: 36.00ROI: 2.50TAX: 0.00 SWEEP FROM 00004597859162093			4046.00	25924.43Cr
31.01.23	TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D INT: 46.00ROI: 3.40TAX: 0.00 INB IMPS/P2A/303115912849/XXXXXXXX438cnrb eCHG: UA05222013				924.43Cr
01.02.23	NEFT RBI0322373480761 RBIS06OUPEP ETAWAH TREASURY			117009.00	117933.43Cr
01.02.23	CASH WITHDRAWAL BY CHG AT 18847 SWE ETAWAH CITY	350580	50000.00		67933.43Cr
02.02.23	UNDELIVERED ATM CHG		118.00		67815.43Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.02.23	SWEEP TRF CREDIT INT: 563.00ROI: 3.40TAX: 0.00			48563.00	116378.43Cr
03.02.23	808 RAJ RUDRA SINGH				1378.43Cr
06.02.23	SWEEP TRF CREDIT TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D	350578	115000.00	40481.00	41859.43Cr
06.02.23	INT: 481.00ROI: 3.40TAX: 0.00 DIRECT DR		41000.00		859.43Cr
13.02.23	TRANSFER TO Mr. JASVEER SINGH YADA				711.93Cr
13.02.23	ATMCard AMC 652294*0003		147.50		532.93Cr
13.02.23	INB MBS TOUP 9616072539 899523162094		179.00		
15.02.23	AI 99922 INTERNET BANKING				
15.02.23	INB MBS TOUP 8303374017 899531162094		209.00		323.93Cr
20.02.23	AT 99922 INTERNET BANKING				
20.02.23	SWEEP FROM 00000020185649679 TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D			25333.00	25656.93Cr
20.02.23	INT: 333.00ROI: 3.40TAX: 0.00 INB IMPS/P2A/UA0526327495/XXXXXXXX6798BIN eCHQ:MOAHKSGKA9		25000.00		656.93Cr
21.02.23	SWEEP FROM 00000020185649679 TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D			25335.00	25991.93Cr
21.02.23	INT: 335.00ROI: 3.40TAX: 0.00 INB IMPS/P2A/UA0526349989/XXXXXXXX6798BIN eCHQ:MOAHKSPDL1		25000.00		991.93Cr