



Account Number: 031801527377

Transaction date : From 13/11/2023 To 13/02/2024

Date	Description	Amount	Type
12-02-2024	VPS/LIFE STYLE /202402101554/404110831022/LU CKNOW	6686.80	DR
08-02-2024	NEFT-RBI0402459684578-BANDA TREASURY-SALARY2024- 01564001049-RBIS0GOUPEP	36856.00	CR
06-02-2024	BIL/NUCL/000793275081/Recharg e/NUCLEI service	666.00	DR
01-02-2024	NEFT-RBI0332447148176-BANDA TREASURY-SALARY2024- 01564001049-RBIS0GOUPEP	101482.00	CR
29-01-2024	MMT/IMPS/402821442842/FlatTM FeeMaint /PANKAJ KUM/IDIB000B841	105600.00	DR
29-01-2024	MMT/IMPS/402820433387/NA 566761029/PANKAJ KUM/IDIB000B841	5.00	DR
29-01-2024	BIL/IMB/000788192961/PayeeNam e/Fee/031801527377	98.00	DR
29-01-2024	MMT/IMPS/402820429878/566761 029/IDIB000B841	1.00	DR
29-01-2024	MMT/IMPS/402820420049/NA 566761029/Pankaj Kum/IDIB000B841	1.00	DR
29-01-2024	MMT/IMPS/402820420049/NA 566761029/Pankaj Kum/IDIB000B841	1.00	CR



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29-01-2024	MMT/IMPS/402820415887/NA 566761029/Pankaj Kum/IDIB000B841	1.00	CR
29-01-2024	MMT/IMPS/402820415887/NA 566761029/Pankaj Kum/IDIB000B841	1.00	DR
29-01-2024	MMT/IMPS/402820414526/NA 566761029/Pankaj Kum/IDIB000B841	1.00	CR
29-01-2024	MMT/IMPS/402820414526/NA 566761029/Pankaj Kum/IDIB000B841	1.00	DR
29-01-2024	MMT/IMPS/402820412174/NA 566761029/Pankaj Kum/IDIB000B841	1.00	CR
29-01-2024	MMT/IMPS/402820412174/NA 566761029/Pankaj Kum/IDIB000B841	1.00	DR
29-01-2024	MMT/IMPS/402820411993/NA 566761029/Pankaj Kum/IDIB000B841	1.00	CR
29-01-2024	MMT/IMPS/402820411993/NA 566761029/Pankaj Kum/IDIB000B841	1.00	DR
10-01-2024	BIL/INFT/DAE1290499/NA/ NITESH KUMAR SI	10000.00	DR
08-01-2024	MMT/IMPS/400814094210/NA 566761029/Rajendra K/CBIN0280285	100000.00	DR

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08-01-2024	MMT/IMPS/400813084334/Flat 566761029/Rajendra K/CBIN0280285	100000.00	DR
08-01-2024	MMT/IMPS/400813075743/Flat 566761029/Rajendra K/CBIN0280285	100000.00	DR
08-01-2024	MMT/IMPS/400813012309/NA 566761029/Rajendra K/CBIN0280285	11.00	DR
03-01-2024	BIL/INFT/DA39284285/NA/ NITESH KUMAR SI	30000.00	DR
02-01-2024	NEFT-RBI0032487829338-BANDA TREASURY-SALARY2024- 01564001049-RBIS0GOUPEP	101482.00	CR
01-01-2024	BIL/INFT/CLZ8206161/NA/ NITESH KUMAR SI	10000.00	DR
30-12-2023	BIL/INFT/CLY7913720/NA/ NITESH KUMAR SI	20000.00	DR
30-12-2023	031801527377:Int.Pd:30-09-2023 to 29-12-2023	4428.00	CR
28-12-2023	Drcard Reissue Chrgs+GST	236.00	DR
20-12-2023	BIL/INFT/CLO5970787/NA/ NITESH KUMAR SI	20000.00	DR
18-12-2023	MPS/DOMINOS PIZ/202312171747/268970/CHHAT ARPU	887.25	DR



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16-12-2023	IPS/V BAZAAR RE/202312161409/000000003934/ Atarra	4154.00	DR
12-12-2023	NEFT-RBI3472348986266-BANDA TREASURY-DAARR2023- 01564001049-RBIS0GOUPEP	12252.00	CR
11-12-2023	MPS/DOMINOS PIZ/202312101356/811738/CHHAT ARPU	456.35	DR
11-12-2023	MPS/CANTABIL /202312101348/808865/CHHATAR PU	11197.00	DR
07-12-2023	BIL/INFT/CLB3317943/NA/ NITESH KUMAR SI	20000.00	DR
05-12-2023	MPS/Reliance Re/202312051855/000853/BANDA	7306.69	DR
05-12-2023	NEFT-RBI3402337999619-BANDA TREASURY-SALARY2023- 01564001049-RBIS0GOUPEP	98132.00	CR
04-12-2023	MPS/M S RAJENDR/202312041625/331460/ BANDA	3093.00	DR
28-11-2023	IPS/MAYANK PURU/202311281135/0000000013 51/Naraini	3381.59	DR
22-11-2023	BIL/INFT/CKQ9387200/NA/ NITESH KUMAR SI	30000.00	DR
22-11-2023	BIL/INFT/CKQ9260374/NA/ NITESH KUMAR SI	20000.00	DR

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15-11-2023	MPS/BPCL MAJOR /202311151238/539770/LUCKNO W	2622.80	DR
13-11-2023	BIL/NUCL/000753226497/Recharg e/NUCLEI service	666.00	DR