तारीख Date	विवरण Particulars	चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	मंदिप्त हमाक्षर Initials	प्राहक के प्रयोग हेम् For Customer Use
minter of	<b>经验</b> 公司企 <b>经</b> 应收益	ALICE AND A	Brought Forward 215	8434.76 Gr	of the world		STATE OF THE PARTY
9/04/24	CRINT CR INW_CLG :NIBBANA INW_CLG :NIBBANA	COOP HOUSING		A	4744.00 4791.00		2173135.76 2168391.76 2163600.76
	FD 0000000020 08 2 INT TRE FRM 00000 FRM 06793791890	006793791890				30194.00	2193794.76
0/05/24	SULOGHANA NIRAN FD 0000000020 08 2 INT TRE FRM 00000 FRM 06794006469	022 006794006469				6862.00	849 R47 18 2200656.76
	SULOCHANA NIRAN INW CLG: NIBBANA	IJAN SINHAMr.			4744.0	3 3459	2195912.76
4/06/24	FD 0000000004 06 2	024 6236 83407552				6468,00	2202380,76
	INW_CLG : UMESH INW_CLG : NIBBAN	A COOP HOUSING			<b>235344.00</b> 4744.00	10 17 10	1967036.76
7/07/24	6576 CTS-CHQ:059		COMODERADO (S.	The second secon		14897.00	6955903.76
9/07/24	CLEARING-16/07/20 UNCL-AMT: 0.00 CL 0.00 Dr;	24 BANK OF B				14110	100 06
0107104	55891 06576 404796 INW_CLG :NIBBANA HOUSING				4744.00		6951159.76
7/08/24	INW_CLG :FISCAL A FD 0000000020 08 2			All arming the	7500.00	30195.00	6943659.76 6973854.76
	INT TRF FRM 00000 FRM 06793791890				CHECKE AND TO	ON STATE OF	11111111
20/08/24	SULOCHANA NIRAN FD 0000000020 08 2	022	A TOWN	and the same	TOTAL PROPERTY	6862.00	6980716.76
100	INT TRF FRM 00000	THE RESERVE THE PARTY OF THE PA	Carried Forward 698	0718 78 C	TO MANAGEMENT AND		

खाता सं Account No								ndlan Bank	
नारीख Date	विव Partic		चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	संक्षिण हस्ताक्षर Initials	ग्रहक के प्रयोग For Customer	
The second		CALCANA - FEB	DI Del Condo	Brought Forward 6980	716.76 Cr	STATE OF THE PARTY		-	THE PERSON
- PA 1119	FRM 067940 SULOCHAN		AN SINHA Mr.		BOARDER T.T S				118
	4 INW_CLG :	NIBBANA C	OOP HOUSING	THE OWNER OF THE PARTY OF	1	4244.00	ET (0.00) 480	8976472	2.78
02/09/2	4 0000000000		3	The state of the s	Carly State	15 Maria 1988	00.00000	847647	2.76
2000	FRM 06834	110707	AN SINHA and	ALIANIA SANISHINA	The second				MIT TO
04/09/2	4 FD 0000000	0004 06 202	4 THANKS THE	The state of the s	X mark	NEVER DE ME	7425.00	848389	7.76
-700	FRM.06883		6883407552	1		ONLY PERSON			
7	THE RESIDENCE OF THE PARTY OF T	WHEN PROPERTY AND LOSS OF	AN SINHA /. N						
11/09/2	UNCL-AND	BIOOSER-	BAI7:98528281.78	Cr:MOD-BAL: 0.00	×			naire m	
ANNA PIN		M 9411001	DYNAMATIC TEC	H	Carlo and Alberta	A THE WAY WAS		175.00	8528456.
			BANA COOP HO	DUSING		424	4.00		8524212
			3912194105/ /k					1.00	8524213.
- 109	25/09/24 NE	FICHTUCIT	IN24529338297		9 00		J 10	996,96	8535 B
	FR	M 9716800	0124						
	30/09/24 CR		ALIENVIS A		The state of		46	363.00	8581573.
	01/10/24 NE	FT/HDFC/N	12752432962926	53 /			15	00.00	8596573.
	FRI	M 94962000							
	01/10/24 NEI	FT/HDFC/N	27524329640759	921			15	000.00	8611573.
	FRI	M 94962000		2015/04 CL 2013-391					
	01/10/24 NEI	FT/HDFC/N	27524329641750	05/			15	000.00	8626573.7
		M 94962000	122						
	01/10/24 NEI	FT/HDFC/N	27524329642705	571			15	00.00	8641573.7
	IA/ FRI	M 94962000	1122	91					
	01/10/24 NEI	FT/HDFC/N	27524329642705	66 /			15	000.00	8656573.7
				Carried Forw	ard 8656573.72 Cr				

Date	विवरण Particulars	चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	संक्षिप्त हस्ताक्षर ग्राहक के प्रयोग हेतु Initials For Customer Use
- 500	power in the property of the			Washington Co.	-1100	
	IA/ FRM 94962 09/10/24 NEFT/UTIB	000122 /AXISCN0770230	B 931	vard 8656573.72 Cr		The facility of the
	1A/ FRM 97162 29/10/24 Branch-BAI Paid to SEI UNCL-AMT Dr;	2000120 NDRA WEST MUM LF : 0.00 CLR-BAL: 8		631829	7	8928.82 8665500 5000.00 8590502
30/10/2	55891 06576 40479 4 INW_CLG :NIBBAN 4 FD 0000000020 08	NA COOP HOUSIN	G		4244.00 16335	8586258.54 596.00 10219854.54
12/11/	FRM 06794017744 NIRANJAN KUMA		EBS L		20202-	
12/11/2	NIRANJAN KUMA	R SINHA Mrs. S	EES.	40	79382	82.00 10718238
2 71	NIRANJAN KUMA FRILUGY9401860. WE-INJAN E 24 FD 0000000017 0 FRM 0685035650. NIRANJAN KUMA	R SINHA Mrs. S		4	9876	

खाता सं	Market School School					Steam of the	Contract of the last
गरीख Date	विवरण Particulars	चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits	श्रोष Balance	संक्षिण हस्ताक्षर Initials	
	72524 06576 40479	6230	Brought Forward 8590	0502.54 Cr	Dularice	mitials	For Customer Use
10/10/24	INW CLG :NIBBAN	A COOP HOUSE					
2/11/24	FD 0000000020 08	2022	3		4244.00		8586258.54
	FRM 06794017744			A	16	33596.00	10219854.54
MANAGES I	NIRANJAN KUMAR	SINHA Mrs S					VZ (8004,04
2/11/24	FD 0000000020 08	2022					
	FRM 06794018602				4	99382.00	10719236.54
0144104	NIRANJAN KUMAR	SINHA Mrs. S					
2/11/24	FD 0000000017 01	2023					
	FRM 06850356502		1 17		9	87685.00	11706921.54
	NIRANJAN KUMAR	SINHA/SULOC					
ata a la -	NIRANJAN KUMAR	SINHA	7 //				
13/11/24							
	UNCL-AMT: 0.00 CL 0.00 Dr;		54 Cr,MOD-BAL:				
12/11/	55591 06575 404 24 NIPANJAN KUM 24 /IMPS/P2A/4319	796230 AR SINHA 28081242/ /A	54 Cr,MOD-BAL.		9	200000.00	21406921.54
12/11	55991 06575 404 24 NIBANJAN KUM (24 //MPSIP2A/4319) FRM 9715706576	796230 AR SINHA 220051242/ /A	54 Cr,MOD-BAL			700000.00	21406921.54 21406922.5
12/11	55991 06575 404 24 NIBANJAN KUM (24 /IMPSIP2A/4319) FRM 9715706576 24 /IMPSIP2A/43191	796230 AR SINHA 280991242//A 54 4859788//H	54 Cr,MOD-BAL		9	1.00	21105922.5
12/11/	55391 06575 404 <b>24 NIRANJAN KUM</b> <b>124 /IMPSIP2A</b> 4319 FRM 9715706576 FRM 9715706576	795230 AR SINHA 28091242//A 64 14859788/ /H	54 Cr,MOD-BAL.		9		
12/11/	55591 06575 404 24 NIRANJAN KUM 124 /IMPS/P2A/4319; FRM 9715706576 24 /IMPS/P2A/43192 24 /IMPS/P2A/43192	795230 AR SINHA 26051242//A 64 14859788//H 34	54 Cr,MOD-BAL		9	1.00	21406923.54
12/11/	55591 06575 404 (24 NIRANJAN KUM (24 /IMPS/P2A/4319) FRM 9715706576 24 /IMPS/P2A/43192 FRM 9715706576 24 /IMPS/P2A/43192 FRM 9715706576	796230 AB SINHA 220091242/ /A 64 44859788/ /H 34 55156776/ /A	54 Cr,MOD-BAL		9	1.00	21105922.5
12/11/ 14/11/ 14/11/ 14/11/ 20/11/2	55591 06575 404 (24 NIRANJAN KUM (24 /IMPS/P2A/4319) FRM 9715706576 24 /IMPS/P2A/43192 FRM 9715706576 24 /IMPS/P2A/43192 FRM 9715706576 24 FD 0000000020 0	796230 AB SINHA 220971242//A 64 14859788//H 34 35156776//A 38 2022	54 Cr,MOD-BAL			1.00	21406923.54 21406924.54
12/11/ 14/11/ 14/11/ 14/11/ 20/11/2	55591 06576 404 (24 NIRANJAN KUM (24 /IMPS/P2A/4319) FRM 9715706576 24 /IMPS/P2A/43192 FRM 9715706576 24 /IMPS/P2A/43192 FRM 9715706576 (24 FD 0000000020 0 INT TRF FRM 000	796230 AB SINHA 22091242//A 64 14859788//H 35156776//A 4 8 2022	54 Cr,MOD-BAL			1.00	21406923.54
12/11/ 14/11/ 14/11/ 14/11/ 20/11/2	24 NIRANJAN KUM (24 NIRANJAN KUM (24 /IMPS/P2A/4319) FRM 9715706576 24 /IMPS/P2A/43192 FRM 9715706576 24 /IMPS/P2A/43192 FRM 9715706576 24 FD 0000000020 INT TRF FRM 000 FRM 0679379189	796230 AB SINHA 22061242/ /A 64 14859788/ /H 34 15156776/ /A 44 8 2022 100006793791890	54 Cr,MOD-BAL			1.00	21406923.54 21406924.54
14/11/ 14/11/ 14/11/ 20/11/2	24 NIPANJAN KUM (24 NIPANJAN KUM (24 /IMPS/P2A/43191 FRM 9715706576 24 /IMPS/P2A/43192 FRM 9715706576 24 /IMPS/P2A/43192 FRM 9715706576 24 FD 0000000000 INT TRF FRM 000 FRM 0679379189 SULOCHANA NIR	795230 AR SINHA 22051242//A 54 14859788//H 34 15156776//A 44 88 2022 0000006793791890 0	D4 Cr,MOD-BAL.		9	1.00	21406923.54 21406924.54
14/11/ 14/11/ 14/11/ 20/11/2	24 NIPANJAN KUM (24 NIPANJAN KUM (24 /IMPS/P2A/43191 FRM 9715706576 (24 /IMPS/P2A/43192 FRM 9715706576 (24 /IMPS/P2A/43192 FRM 9715706576 (24 FD 000000000000 INT TRF FRM 000 FRM 0679379189 SULOCHANA NIR 4 FD 00000000000000000000000000000000000	795230 AR SINHA 22051242//A 54 (4859788//H 34 (5156776//A 48 82022 000006793791890 0 ANJAN SINHA Mr. 3 2022	D4 Cr,MOD-BAL			1.00 1.00 1.00 30195.00	21406923.54 21406924.54 21437119.54
14/11/ 14/11/ 14/11/ 20/11/2	24 NIRANJAN KUM (24 NIRANJAN KUM (24 /IMPS/P2A/4319) FRM 9715706576 (24 /IMPS/P2A/43192 FRM 9715706576 (24 /IMPS/P2A/43192 FRM 9715706576 (24 FD 0000000020 0 INT TRF FRM 000 FRM 0679379189 SULOCHANA NIR 4 FD 0000000020 06 INT TRF FRM 000	796230 AR SINHA 220991242//A 54 (4859788//H 34 (5156776//A 44 8 2022 000006793791890 0 ANJAN SINHA Mr. 8 2022	D4 Cr,MOD-BAL			1.00	21406923.54 21406924.54
12/31/ 14/11/ 14/11/ 20/11/2	24 NIBANJAN KUM (24 NIBANJAN KUM (24 /IMPS/P2A/4319) FRM 9715706576 24 /IMPS/P2A/43192 FRM 9715706576 24 /IMPS/P2A/43192 FRM 9715706576 24 FD 0000000020 0 INT TRF FRM 000 FRM 0679379189 SULOCHANA NIR 4 FD 000000020 00 INT TRF FRM 000 FRM 06794006466	796230 AR SINHA 220991242//A 64 14859788//H 34 15156776//A 14 8 2022 100006793791890 0 ANJAN SINHA Mr. 8 2022 000006794006469	D4 Cr,MOD-BAL.		<i>g</i>	1.00 1.00 1.00 30195.00	21406923.54 21406924.54 21437119.54
12/11/ 14/11/ 14/11/ 20/11/2	24 NIRANJAN KUM (24 NIRANJAN KUM (24 /IMPS/P2A/4319) FRM 9715706576 (24 /IMPS/P2A/43192 FRM 9715706576 (24 /IMPS/P2A/43192 FRM 9715706576 (24 FD 0000000020 0 INT TRF FRM 000 FRM 0679379189 SULOCHANA NIR 4 FD 0000000020 06 INT TRF FRM 000	796230 AR SINHA 264 14859788/ /H 34 15156776/ /A 14 18 2022 100008793791890 0 ANJAN SINHA Mr. 18 2022 100006794006469	D4 Cr,MOD-BAL		g	1.00 1.00 1.00 30195.00	21406923.54 21406924.54 21437119.54
14/11/ 14/11/ 14/11/ 20/11/2	24 NIRANJAN KUM (24 NIRANJAN KUM (24 /IMPS/P2A/4319) FRM 9715706576 (24 /IMPS/P2A/43192 FRM 9715706576 (24 /IMPS/P2A/43192 FRM 9715706576 (24 FD 0000000020 0 INT TRF FRM 000 FRM 0679379189 SULOCHANA NIR 4 FD 0000000020 06 INT TRF FRM 000	796230 AR SINHA 220991242//A 54 (4859788//H 34 (5156776//A 44 8 2022 000006793791890 0 ANJAN SINHA Mr. 8 2022	D4 Cr,MOD-BAL		9	1.00 1.00 1.00 30195.00	214069 214069 214069 214371

तारीख Date	विवरण Particulars	चेक मं Chq. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	संक्षिप्त हस्ताक्षर Initials	ग्राहक के प्रयोग हेतु For Customer Use
- Vegers	11/12 × -1 . 1		Brought Forward 2	1933381.54 Cr			
	FRM 94959000126		ASSESSED AND AND AND ADDRESS OF THE PARTY OF			100 100 00	00100701
21/11/24	NEFT/SCBL/IN1ON2	241121017MB /		CALBERT BIOM		489400.00	22422781.5
	AN/ FRM 94959000126						
21/11/24	NEFT/SCBL/IN1ON	24112101824 /				734100.00	23156881.54
21111124	AN	241121010247		-		734100.00	23 13000 1.34
	FRM 94959000126		1 7				
29/11/24	ACHCR-OIL AND NA	ATURAL GAS -45	1 1 /			3420.00	23160301.54
DEMONINA	FRM 95489011645	4	27				
021224	ONOL-AMIT. 0.00 CL	K-BAL 2316030	1.54 Cr.MOD-BAL: 0.	00 Dr;			
2024 FI	891 06576 404796230		I.u.				1300 31 1
	TER FRM 0000000				7425.00	23167726	a parameters
	RW 06833407552				ALL CALLS AND A STATE OF	Alexander i	STEP STORY
	ULOCHANA NIRANJA						
	CHCR-DYNAMATIC T	ECH -27			70.00	23167796.5	4
	RM 95489011645 EFT/HDFC/N35324344	210207247			15000.00	22422700 5	
10/12/24 N		0 18007047		1	15000.00	23182796.5	
FF	RM 94961000123						
	EFT/HDFC/N35324346	31960763 /			15000.00	23197796.5	54
IA							
	RM 94961000123	1000770	1 0			o crowned areas and	and the same
IA	EFT/HDFC/N35324348	519607707	1 17		15000.00	23212796.5	54
The second second	RM 94961000123		3	7 - 1			
	FT/HDFC/N35324346	1960769 /	1		15000.00	23227796.5	54
1.6			1	The state of the s	13000.00	23221190.5	
IA.							

नारीख Date	विवरण Particulars	चेक सं Chg. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	संक्षिप हसाक्ष Initials	र गहक के प्रयोग है For Customer U
100	, armonaro	Called Reserve	ought Forward 2322778	I model posterior	Dulante	mittais	ror Gustomer U
	RM 94961000123						
	NEFT/HDFC/N353243	481960765 /			1500	0.00 2324	12796.54
	AJ						
18/12/24	FRM 94961000123 NEFT/HDFC/N353243	A64000700 I					
	IA/	190/081			15000	0.00 2325	7796.54
	FRM 94961000123						
18/12/24	NEFT/HDFC/N36324	3461960767 /			15000	.00 23272	2790.54
	FRM 94961000123						
18/12/24	NEFT/HDFC/N35324	9481960766 /					
	TALL THE CHADOLT	010007007			15000.	00 23287	796.54
	IA			V			
07/40/04	FRM 94961000123			~ /			
27/12/24	FRM 94961000123	COOP HOUSING			4244.00	232834	552 54
27/12/24	FRM 94961000123	COOP HOUSING R-BAL: 23283552.54 (	Cr.MOD-BAL: 0.00		4244.00	232835	552.54
27/12/24 30/12/24	FRM 94961000123	COOP HOUSING R-BAL: 23283552.54 (	Crimod-BAL 0.00		4244.00	232835	552.54
27/12/24 30/12/24	FRM 94961000123	COOP HOUSING R-BAL: 23283552.54 (	Cr.MOD-BAL 0.00		4244.00	232835	552.54
30/12/24	FRM 94961000123 INW_CLG :NIBBANA UNCL-AMT: 0.00 CLI Dr:	COOP HOUSING R-BAL, 23283552,54 (	Cr.MOD-BAL 0.00		4244.00	232835	552.54
30/12/24	FRM 94961000123 INW_CLG :NIBBANA UNCL-AMT: 0.00 CLI Dr: 4 CR INT CR	R-BAL: 23283552.54 (	Cr.MOD-BAL 0.00		11547	1.00 2339	99023.54
30/12/24	FRM 94961000123 INW_CLG :NIBBANA UNCL-AMT 0:00 CLI Dr: 4 CR INT CR 5 NEFT/HDFC/HDFC 503/LIC OF IND/	R-BAL: 23283552.54 (	Cr.MOD-BAL 0.00			1.00 2339	
30/12/24 31/12/2 01/01/2	FRM 94961000123 INW_CLG :NIBBANA UNCL-AMT: 0.00 CLI Dr: 4 CR INT CR 5 NEFT/HDFC/HDFC 503/LIC OF IND/ FRM 94967000127	R-BAL: 23283552.54 (	Cr.MOD-BAL 0.00		11547	1.00 2339	99023.54
30/12/24 31/12/2 01/01/2	FRM 94961000123 INW_CLG:NIBBANA UNCL-AMT: 0.00 CLI Dr:  4 CR INT CR 5 NEFT/HDFC/HDFC 503/LIC OF IND/ FRM 94967000127 5 Branch-BANDRA W	R-BAL: 23283552.54 (	631834		11547	1.00 2339 0.00 234	99023.54 14023.54
31/12/2 01/01/2 06/01/2	FRM 94961000123 INW_CLG :NIBBANA UNCL-AMT: 0.00 CLI Dr: 4 CR INT CR 5 NEFT/HDFC/HDFC 503/LIC OF IND/ 503/LIC OF IND/ 5 Branch-BANDRA W Paid to SELF	R-BAL: 23283552.54 ( N52025010172996		4	11547 1500	1.00 2339 0.00 234	99023.54
31/12/2 01/01/2 06/01/2	FRM 94961000123 INW_CLG: NIBBANA UNCL-AMT: 0.00 CLI Dr.  4 CR INT CR 5 NEFT/HDFC/HDFC 503/LIC OF IND/ FRM 94967000127 5 Branch-BANDRA W Paid to SELF 5 ACHCR-VEDANTA	R-BAL: 23283552.54 ( N52025010172996		4	11547 1500 5000,00	1.00 2339 0.00 234	99023.54 14023.54
31/12/24 31/12/2 01/01/2 06/01/2	FRM 94961000123 INW_CLG: NIBBANA UNCL-AMT: 0.00 CLI Dr: 4 CR INT CR 5 NEFT/HDFC/HDFC 503/LIC OF IND/ FRM 94967000127 5 Branch-BANDRA W Paid to SELF 5 ACHCR-VEDANTA FRM 95491011641	N52025010172996  EST MUMBAI  LIMITED -32		4	11547 1500 5000,00	1.00 2339 0.00 234	99023.54 14023.54 69023.64
31/12/24 31/12/2 01/01/2 06/01/2 06/01/2 28/01/2	FRM 94961000123 INW_CLG :NIBBANA UNCL-AMT: 0.00 CLI Dr: 4 CR INT CR 5 NEFT/HDFC/HDFC 503/LIC OF IND/ FRM 94967000127 5 Branch-BANDRA W Paid to SELF 5 ACHCR-VEDANTA FRM 95491011641 5 IMPS/P2A/5028280 FRM 97157065764	N52025010172996 PEST MUMBAI LIMITED -32		4	11547 1500 5000,00	1.00 2334 0.00 234 2336 5.00 233	99023.54 14023.54 69023.64
31/12/2 01/01/2 06/01/2 06/01/2 28/01/2	FRM 94961000123 INW_CLG:NIBBANA UNCL-AMT: 0.00 CLI DI:  4 CR INT CR 5 NEFT/HDFC/HDFC 503/LIC OF IND/ FRM 94967000127 5 Branch-BANDRA W Paid to SELF 5 ACHCR-VEDANTA FRM 95491011841 5 /MPS/P2A/5028280 FRM 97157065764 5 NEFT/ICIC/ICIC/ICIC/ICIC/ICIC/ICIC/ICIC/IC	N52025010172996 PEST MUMBAI LIMITED -32		4	11547 1500 5000,00	1.00 2339 0.00 234 2331 5.00 233	99023.54 14023.54 69023.54 71148.54 71149.54
31/12/2 01/01/2 06/01/2 06/01/2 28/01/2	FRM 94961000123 INW_CLG:NIBBANA UNCL-AMT: 0.00 CLI DI:  4 CR INT CR 5 NEFT/HDFC/HDFC 503/LIC OF IND/ FRM 94967000127 5 Branch-BANDRA W Paid to SELF 6 ACHCR-VEDANTA FRM 95491011841 5 /MPS/P2A/5028280 FRM 97157065764 5 NEFT/ICIC/ICICN22 465/ANGEL ONE /	N52025010172996 PEST MUMBAI LIMITED -32		4	11547 1500 5000,00	1.00 2339 0.00 234 2331 5.00 233	99023.54 14023.54 69023.54 71148.54
31/12/24 31/12/2 01/01/2 06/01/2 06/01/2 28/01/2	FRM 94961000123 INW_CLG: NIBBANA UNCL-AMT: 0.00 CLI Dr. 4 CR INT CR 5 NEFT/HDFC/HDFC 503/LIC OF IND/ FRM 94967000127 5 BrBnch-BANDRA W Paid to SELF 5 ACHCR-VEDANTA FRM 95491011641 5 //MPS/P2A/5028280 FRM 97157065764 5 NEFT/ICIC/ICICN2/ 485/ANGEL ONE/ FRM 94966000128	N52025010172996  EST MUMBAI  LIMITED -32  065421//A		4	11547 1500 5000,00	1.00 2339 0.00 234 2331 5.00 233	99023.54 14023.54 69023.54 71148.54 71149.54
31/12/24 31/12/2 91/01/2 06/01/2 06/01/2 28/01/2 30/01/2	FRM 94961000123 INW_CLG:NIBBANA UNCL-AMT: 0.00 CLI DI:  4 CR INT CR 5 NEFT/HDFC/HDFC 503/LIC OF IND/ FRM 94967000127 5 Branch-BANDRA W Paid to SELF 6 ACHCR-VEDANTA FRM 95491011841 5 /MPS/P2A/5028280 FRM 97157065764 5 NEFT/ICIC/ICICN22 465/ANGEL ONE /	N52025010172996  PEST MUMBAI  LIMITED -32  1055421//A  1025012832622			11547 1500 5000,00	1.00 2339 0.00 234 2331 5.00 233 1.00 233	99023.54 14023.54 69023.54 71148.54 71149.54

खाता सं	Account No					Sister de 💍	Indian Bank
तारीख Date	विवरण Particulars	चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	संक्षिप्त हस्ताक्षर Initials	ग्राहक के प्रयोग हेतु For Customer Use
		E	Frought Forward 2988	10585.54 Cr			
14/02/25	FRM 95504011640 ACHCR-SIEMENSDI	IVIDEND -00		A		1680.00	29882265.54
17/02/25	FRM 95490011641 ACHCR-SHRIRAM.F FRM 95488011646	FINLTD I2DV2-ST				625,00	29882890.54
19/02/25	ACHCR-NIPPON INI FRM 95488011646	DIA IDCW-11	~ ( )			24255.00	29907145.54
19/02/25	ACHCR-OIL AND NA FRM 95488011646	ATURAL GAS -45	11/1/2			2223.00	29909368.54
20/02/25	FD 0000000020 08 2 INT TRF FRM 00000 FRM 06793791890	0006793791890				30195.00	29939563.54
20/02/25	SULOCHANA NIRAN FD 0000000020 08 2 INTTRF FRM 00000 FRM 08794008469	2022				6862.00	29948425.54
	NEFT/CITI/CITIN520					0829.06 29	9957254.60
20102125	437/HSBC MF-RE/ FRM 97165000127	325022022041				0029.00 2:	3501234.00
20/02/25	NEFT/CITI/CITIN520 427/HSBC MF-RE/	025022022647				5021.00 2	9962275.60
21/02/25	PRM 97165000127 NEFT/CITI/CITIN520 224/HSBC MF-RE/				1	0830.94 2	9973108.54
21/02/25	FRM 94961000123 NEFT/CITI/CITIN520 259/HSBC MF-RE/	025022122814				5021.00 2	9978127.54
03/03/25	FRM 9496/100008976 MANUSAMITY DODGETT HOUSING	REEMINES978127.5	4 Cr.MOD-BAL: 0.00	Dro	4244.	00	29973883.5
(	04/03/25 FD 0000000 INTTRF FR	0004 06 2024 M 00000006883407	7552			742	5,00 29981308.5
			Carried Forwa	ard 29981308.54 Cr			

तारीख Date	विवरण Particulars	चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	संक्षिप हस्ताक्षर Initials	ग्राहक के प्रयो
			DESIRY A. TON			miliais	For Custome, Use
	FRM 06883 SULOCHAN	407552		ard 29981308.54 Cr			
	133/ANGEL FRM 94966	ONE /	1603			19652	9.21 3017
10	/03/25 UNCL-AMT:	0.00 CLR-BAL: 30	177828.75 Cr;MOD-BA	L: 0.00 Dr;			
19	5891 56576 53/25 NEFT/SBIN/ 268/TOTAX	SBINN52025031970 REF/	0803			52230.	00 302300
	FRM 949584 403/25 ACHCACHC	R-NTPC LJD - BON				542.8	0 3023060
		F 6 T 1 H 2 H 2 U 10 U 10 U			293.0	0 - 1 - 4 - 6	30230306.
0.	1/03/25 CR INT CR 2/04/25 NEFT HDFC 539/UG OF FRM 971616	IND/ 000121			1	193425.00	30429731.51 30438731.51
2	/04/25 INVV_CLG A /04/25 ACHCR-USL FRM 954910	IBBANA COOPERA INT DIV 2024-25 -1 11641	12		, 4244.00	200.00	30434487.58 30434687.58
96	/04/25 INVV_CLG N	ON OLR-BAL 3043	TIVE GRMQD-BAL	ecto	4429.00		30430258.55
13/05/25	NEFT/SBIN/SBINNS BRCH: MUMBAI FO FRM 97166000126	2025051371966 RT			37180	.00 30487	7438,55
14/03/25	CASH DEP/BANDRA BRCH: BANDRA WE Deposit by SELF	ST MUMBAI	1		48000.	.00 30515	438.55