

खाता सं	Account No	तारीख	विवरण	चेक सं	आहरण	जमा	शेष	संक्षिप्त हस्ताक्षर	ग्राहक के प्रयोग हेतु
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials	For Customer Use		
			Brought Forward 2158434.76 Cr						
31/03/24	CR INT CR					14701.00	2173135.76		
09/04/24	INW_CLG : NIBBANA COOP HOUSING				4744.00		2168391.76		
30/04/24	INW_CLG : NIBBANA COOP HOUSING				4791.00		2163600.76		
20/05/24	FD 0000000020 08 2022					30194.00	2193784.76		
	INT TRF FRM 00000006793791890								
	FRM 06793791890								
	SULOCHANA NIRANJAN SINHA Mr.								
20/05/24	FD 0000000020 08 2022					6862.00	2200656.76		
	INT TRF FRM 00000006794006469								
	FRM 06794006469								
	SULOCHANA NIRANJAN SINHA Mr.								
01/06/24	INW_CLG : NIBBANA COOP HOUSING				4744.00		2185912.76		
04/06/24	FD 0000000004 06 2024					6468.00	2202380.76		
	72524 06576 404796230								
19/06/24	INW_CLG : UMESH RANJAN SINHA				235344.00		1967036.76		
28/06/24	INW_CLG : NIBBANA COOP HOUSING				4744.00		1962292.76		
	CR INT CR					14897.00	1977189.76		
17/07/24	6576 CTS-CHQ:059689 - BOB		059689			4978714.00	6955903.76		
	CLEARING-16/07/2024 BANK OF B								
19/07/24	UNCL-AMT: 0.00 CLR-BAL: 6955903.76 Cr;MOD-BAL: 0.00 Dr.								
	55891 06576 404798230								
30/07/24	INW_CLG : NIBBANA COOP HOUSING				4744.00		6951159.76		
07/08/24	INW_CLG : FISCAL ACCOUNTING PR				7500.00		6943859.76		
20/08/24	FD 0000000020 08 2022					30195.00	6973854.76		
	INT TRF FRM 00000006793791890								
	FRM 06793791890								
	SULOCHANA NIRANJAN SINHA Mr.								
20/08/24	FD 0000000020 08 2022					6862.00	6980716.76		
	INT TRF FRM 00000006794006469								
			Carried Forward 6980716.76 Cr						

 Indian BankCarried Forward 8656573.72 Cr

इंडियन बैंक 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
				Brought Forward	8656573.72 Cr		
09/10/24	IA/ FRM 94962000122 NEFT/UTIB/AXISCN0770239349 / IA/ FRM 97162000120						8928.82 8665502.5
29/10/24	Branch-BANDRA WEST MUMBAI Paid to SELF			631829	75000.00		8590502.5
29/10/24	UNCL-AMT: 0.00 CLR-BAL: 8590502.54 Cr MOD-BAL: 0.00 Dr;						
30/10/24	INW_CLG :NIBBANA COOP HOUSING				4244.00		8586258.54
12/11/24	FD 0000000020 08 2022 FRM 06794017744 NIRANJAN KUMAR SINHA Mrs. S				1633596.00		10219854.54
12/11/24	FRM 06794018802 NIRANJAN KUMAR SINHA Mrs. S				499382.00		10719236.54
12/11/24	FD 0000000017 01 2023 FRM 06850356502 NIRANJAN KUMAR SINHA / SULO				987685.00		11706921.54
12/11/24	UNCL-AMT: 0.00 CLR-BAL: 11706921.54 Cr MOD-BAL: 0.00 Dr;						



खाता सं Account No		विवरण		चेक सं	आहरण	जमा	शेष	संक्षिप्त हस्ताक्षर	ग्राहक के प्रयोग हेतु
तारीख	Particulars	Chq. No.	Withdrawals	Deposits	Brought Forward	Balance	Initials	For Customer Use	
	72524 06576 404796230				8590502.54 Cr				
30/10/24	INW_CLG :NIBBANA COOP HOUSING					4244.00		8586258.54	
12/11/24	FD 0000000020 08 2022					1633596.00		10219854.54	
	FRM 06794017744								
12/11/24	NIRANJAN KUMAR SINHA Mrs. S					499382.00		10719236.54	
	FD 0000000020 08 2022								
	FRM 06794018602								
12/11/24	NIRANJAN KUMAR SINHA Mrs. S					987685.00		11706921.54	
	FD 0000000017 01 2023								
	FRM 06850356502								
	NIRANJAN KUMAR SINHA / SULOCHANA								
	NIRANJAN KUMAR SINHA								
13/11/24	UNCL-AMT: 0.00 CLR-BAL: 21406921.54 Cr								
	MOD-BAL: 0.00 Dr								
	55891 06576 404796230								
12/11/24	NIRANJAN KUMAR SINHA								
14/11/24	/IMPS/P2A/43192051242/ /A					9700000.00		21406921.54	
	FRM 97157065764					1.00		21406922.54	
14/11/24	/IMPS/P2A/431914859788/ /H					1.00		21406923.54	
	FRM 97157065764					1.00		21406924.54	
14/11/24	/IMPS/P2A/431925156776/ /A					1.00		21406925.54	
	FRM 97157065764								
20/11/24	FD 0000000020 08 2022					30195.00		21437119.54	
	INT TRF FRM 00000006793791890								
	FRM 06793791890								
	SULOCHANA NIRANJAN SINHA Mr.								
20/11/24	FD 0000000020 08 2022					6862.00		21443981.54	
	INT TRF FRM 00000006794006469								
	FRM 06794006469								
	SULOCHANA NIRANJAN SINHA Mr.								
21/11/24	NEFT/SCBL/IN10N241121017G0 /					489400.00		21933381.54	
	AN/								
	Carried Forward				21933381.54 Cr				

खाता सं Account No

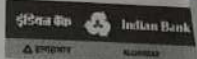
तारीख Date	विवरण Particulars	चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	संक्षिप्त हस्ताक्षर Initials	ग्राहक के प्रयोग हेतु For Customer Use
	Brought Forward 21933381.54 Cr						
	FRM 94959000126						
21/11/24	NEFT/SCBL/IN1ON241121017MB / AN/				489400.00		22422781.54
	FRM 94859000126						
21/11/24	NEFT/SCBL/IN1ON24112101824 / AN/				734100.00		23156881.54
	FRM 94859000126						
29/11/24	ACHCR-DIL AND NATURAL GAS -45				3420.00		23160301.54
	FRM 95489011645						
02/12/24	UNCL-AMT: 0.00 CLR-BAL: 23160301.54 Cr;MOD-BAL: 0.00 Dr;						
	55891 06576 404796230						
14/12/24	FD 0000000004 06 2024				7420.00		23167726.54
	INT TRF FRM 000000008883407552						
	FRM 0683340 / 562						
06/12/24	SULOCHANA NIRANJAN SINHA / N						
	ACHCR-DYNAMATIC TECH -27				70.00		23167796.54
	FRM 95489011645						
18/12/24	NEFT/HDFC/N353243461960764 / IA/				15000.00		23182796.54
	FRM 94961000123						
18/12/24	NEFT/HDFC/N353243461960763 / IA/				15000.00		23197796.54
	FRM 94961000123						
18/12/24	NEFT/HDFC/N353243461960770 / IA/				15000.00		23212796.54
	FRM 94961000123						
18/12/24	NEFT/HDFC/N353243461960769 / IA/				15000.00		23227796.54
	Carried Forward 23227796.54 Cr						

खाता सं Account No						शुद्धी बैंक 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
Brought Forward 23227796.54 Cr							
18/12/24	FRM 94961000123 NEFT/HDFC/N353243461960765 / IA/				15000.00	23242796.54	
18/12/24	FRM 94961000123 NEFT/HDFC/N353243461960768 / IA/				15000.00	23257796.54	
18/12/24	FRM 94961000123 NEFT/HDFC/N353243461960767 / IA/				15000.00	23272796.54	
18/12/24	FRM 94961000123 NEFT/HDFC/N353243461960766 / IA/				15000.00	23287796.54	
27/12/24	FRM 94961000123 INW_CLG :NIBBANA COOP HOUSING				4244.00	23283552.54	
30/12/24	UNCL-AMT: 0.00 CLR-BAL: 23283552.54 Cr:MOD-BAL: 0.00 Dr:						
31/12/24	CR INT CR				115471.00	23399023.54	
01/01/25	NEFT/HDFC/HDFCN52025010172996 503/LIC OF IND/ FRM 94967000127				15000.00	23414023.54	
06/01/25	Branch-BANDRA WEST MUMBAI Paid to SELF	631834		45000.00		23369023.54	
06/01/25	ACHCR-VEDANTA LIMITED -32 FRM 95491011641				2125.00	23371148.54	
25/01/25	/IMPS/P2A/502828065421/ IA FRM 97157065764				1.00	23371149.54	
25/01/25	NEFT/CIC/CICN22025012832622 465/ANGEL ONE / FRM 94966000128				6500000.00	29871149.54	
30/01/25	INW_CLG :NIBBANA COOP HOUSING				4244.00	29866905.54	
03/02/25	ACHCR-TCS3INTSPLDIV030225 -11				13680.00	29880585.54	
Carried Forward 29880585.54 Cr							



खाता सं	Account No						
तारीख Date	विवरण Particulars	चेक सं. Chq. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	संक्षिप्त हस्ताक्षर Initials	ग्राहक के प्रयोग हेतु For Customer Use
			Brought Forward 29880585.54 Cr				
14/02/25	FRM 95504011640 ACHCR-SIEMENS DIVIDEND -00				1680.00		29882265.54
17/02/25	FRM 95490011641 ACHCR-SHRIRAM.FINLTD I2DV2-ST				625.00		29882890.54
19/02/25	FRM 95488011646 ACHCR-NIPPON INDIA IDCW -11				24255.00		29907145.54
19/02/25	FRM 95488011646 ACHCR-OIL AND NATURAL GAS -45				2223.00		29909368.54
20/02/25	FD 0000000020 08 2022 INT TRF FRM 00000006793791890				30195.00		29939563.54
20/02/25	FRM 06793791890 SULOCHANA NIRANJAN SINHA Mr.						
20/02/25	FD 0000000020 08 2022 INT TRF FRM 00000006794006469				6662.00		29946425.54
20/02/25	FRM 06794006469 SULOCHANA NIRANJAN SINHA Mr.						
20/02/25	NEFT/CITI/CITIN52025022022647 437/HSBC MF-RE/				10829.06		29957254.60
20/02/25	FRM 97165000127 NEFT/CITI/CITIN52025022022647				5021.00		29962275.60
21/02/25	427/HSBC MF-RE/ FRM 97165000127						
21/02/25	NEFT/CITI/CITIN52025022122814 224/HSBC MF-RE/				10830.94		29973106.54
21/02/25	FRM 94961000123 NEFT/CITI/CITIN52025022122814				5021.00		29978127.54
21/02/25	259/HSBC MF-RE/ FRM 94961000123						
03/03/25	UNCL AMT 0.00 CURBAL 20076127.54 Cr MOD-BAL: 0.00 Dr;				4244.00		29973883.54
04/03/25	HOUSING FD 0000000004 06 2024						29973883.54
	INT TRF FRM 00000006883407552						29981308.54
			Carried Forward 29981308.54 Cr				

खाता सं Account No



तारीख Date	विवरण Particulars	चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	संक्षिप्त हस्ताक्षर Initials	ग्राहक के प्रयोग For Customer Use
				Brought Forward	29981308.54 Cr		
	FRM 06883407552						
	SULOCHANA NIRANJAN SINHA / N						
08/03/25	NEFT/ICIC/ICICN22025030821603						
	133/ANGEL ONE /						
	FRM 94966000128						
10/03/25	UNCL-AMT: 0.00 CLR-BAL: 30177828.75 Cr;MOD-BAL: 0.00 Dr;						
	55591 06576 404796230						
19/03/25	NEFT/SBIN/SBINN52025031970813						
	268/ITD TAX REF/						
	FRM 94958000127						
25/03/25	ACH/ACHCR-NTPC LTD - BONUS DE						
	FRM 94958000127						
	55591 06576 404796230						
31/03/25	CR INT CR						
02/04/25	NEFT/HDFC/HDFCN52025040251624						
	539/UC OF IND/						
	FRM 97161000121						
04/04/25	INV CLG NIBBANA COOPERATIVE						
21/04/25	ACHCR-USL INT DIV 2024-25-12						
	FRM 95491011641						
29/04/25	INV CLG NIBBANA COOPERATIVE						
	UNCL-AMT: 0.00 CLR-BAL: 30430258.55 Cr;MOD-BAL: 0.00						
13/05/25	NEFT/SBIN/SBINN52025051371986						
	BRCH: MUMBAI FORT						
	FRM 97168000126						
14/05/25	CASH DEP/BANDRA WEST MUMBAI						
	BRCH: BANDRA WEST MUMBAI						
	Deposit by SELF						
				Carried Forward	30515438.55 Cr		