

MRS ANITA NANDA

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dr	Withdrawal Amt.	Deposit Amt.	Closing Balance
13/07/23	CHQ DEP - MICR CLG - NOIDA WBO: ANITA NA NDA : CANARA BANK	000000000436246	14/07/23		5,100.00	5,100.00
15/07/23	CASH DEPOSIT BY - BIMAL - SECTOR 9A GURG AON	000000000000000	15/07/23		25,000.00	30,100.00
01/10/23	CREDIT INTEREST CAPITALISED	000000000000000	30/09/23		193.00	30,293.00
01/01/24	CREDIT INTEREST CAPITALISED	000000000000000	31/12/23		229.00	30,522.00
02/03/24	50100268976599-TPT-HOUSE RENT-VANIKA NAN DA	0000000870130110	02/03/24		70,000.00	100,522.00
15/03/24	50100268976599-TPT-PENDING HOUSE RENT-VA NIKA NANDA	0000000331968585	15/03/24		70,000.00	170,522.00
19/03/24	ACH C- CHENNAI GPO-4320446395	0000001959009383	19/03/24		22,088.00	192,610.00
19/03/24	ACH C- CHENNAI GPO-4297082503	0000001959009384	19/03/24		51,628.00	244,238.00
31/03/24	50100268976599-TPT-RENT-VANIKA NANDA	0000000700500215	31/03/24		35,000.00	279,238.00
01/04/24	CREDIT INTEREST CAPITALISED	000000000000000	31/03/24		579.00	279,817.00

