



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

PAWAI

PAWAI

DIST: PANNA, MADHYA PRADESH

Pin Code : 488446

VIKAS CHOUBEY

SO Sundar Lal Choubey ward no. 10

kalehan road pawai jhanda bajar

Pawai

Panna

Pin Code : 488446

Branch Code : 2883

Branch Email : sbi.02883@sbi.co.in

Branch Phone : 07733268204

Date of Statement : 02-08-2025

Time of Statement : 13:04:02

Cleared Balance : 16.21CR

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Monthly Avg Balance : 0.00

Interest Rate : 2.50 % p.a.

Drawing Power : 0.00

Account Open Date : 16-09-2011

CIF No : 86139601802
Account No : 31942406704
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0002883
MICR Code : 488002501
Currency : INR
Account Status : OPEN
Nominee Name : PADMAVATI RISHI CHOUBEY
CKYC No : Not Available
Email : VIKASHCHOBEY.GAMBLER@GMAIL.COM

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

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				3,060.16CR
01-04-2023	01-04-2023	DEP TFR UPI/CR/345784600541/RAMANAN D/SBIN/gangele.ra/Paym 0093577162093 AT 02883 PAWAI			8,000.00	11,060.16CR
06-04-2023	06-04-2023	WDL TFR 000035108903905267 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		2,872.00		8,188.16CR
08-04-2023	08-04-2023	WDL TFR 004354881027343310 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		4,300.00		3,888.16CR
12-04-2023	12-04-2023	WDL TFR 004704876385794324 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		3,700.00		188.16CR
13-04-2023	13-04-2023	DEP TFR FI CCPM 32802520-CSP Comm paid for MAR-23: 0035864469811 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			35,718.20	35,906.36CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-04-2023	14-04-2023	WDL TFR 000315441023039588 Rupay FundsTRF TXN @KO 3280252 0040326206823 OF ETORI FILLING STATION AT 02883 PAWAI		30,000.00		5,906.36CR
15-04-2023	15-04-2023	WDL TFR 000852620715627647 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		5,700.00		206.36CR
05-05-2023	05-05-2023	DEP TFR UPI/CR/312521409750/Raghuveer /ESMF/7999987833/Pay 0097736162097 AT 02883 PAWAI			5,000.00	5,206.36CR
05-05-2023	05-05-2023	WDL TFR 002569284423909787 AEPS WDL TXN @KO 32802520 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		5,000.00		206.36CR
06-05-2023	06-05-2023	DEP TFR UPI/CR/349217052122/RAMANAN D/SBIN/gangele.ra/Paym 0097737162096 AT 02883 PAWAI			8,000.00	8,206.36CR
07-05-2023	07-05-2023	WDL TFR PMJJBY RENEWAL SBIJB02883202312501828949 0099256105219 AT 02883 PAWAI		436.00		7,770.36CR
08-05-2023	08-05-2023	WDL TFR PMSBY RENEWAL SBISB02883202312595313918 0097382105218 AT 02883 PAWAI		20.00		7,750.36CR
11-05-2023	11-05-2023	DEP TFR FI CCPM 32802520-CSP Comm paid for APR-23: 0035864469811 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			37,088.14	44,838.50CR
12-05-2023	12-05-2023	WDL TFR 007420962410253870 Rupay FundsTRF TXN @KO 3280252 0020443430622 OF Mr. HARVENDR LAKHERA AT 02883 PAWAI		13,000.00		31,838.50CR
12-05-2023	12-05-2023	WDL TFR 007421196203841827 Rupay FundsTRF TXN @KO 3280252 0011563597479 OF Mr. NATTHU LAL KORI AT 02883 PAWAI		17,000.00		14,838.50CR
14-05-2023	14-05-2023	WDL TFR 016646571426210498 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		7,000.00		7,838.50CR

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15-05-2023	15-05-2023	DEP TFR INB IMPS313513122715/9993555628/ XX0790/IMPS 0097931162092 AT 02883 PAWAI			1,00,000.00	1,07,838.50CR
16-05-2023	16-05-2023	WDL TFR 002222883243779477 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		30,000.00		77,838.50CR
16-05-2023	16-05-2023	WDL TFR 002223664653961478 Rupay FundsTRF TXN @KO 3280252 0031967152284 OF Mr. WAKASH QURESHI AT 02883 PAWAI		30,000.00		47,838.50CR
18-05-2023	18-05-2023	WDL TFR 000063967923686807 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		30,000.00		17,838.50CR
18-05-2023	18-05-2023	CEMTEX DEP RENT LEASED HOUSE-HOUSE RENT HARISH PATHAK FOR AP			7,000.00	24,838.50CR
27-05-2023	27-05-2023	DEP TFR 004467424879190460 MoneyTRF TXN @KO 32802520 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			20,000.00	44,838.50CR
27-05-2023	27-05-2023	WDL TFR 017293962584925319 Rupay FundsTRF TXN @KO 3280252 0040326206823 OF ETORI FILLING STATION AT 02883 PAWAI		30,000.00		14,838.50CR
05-06-2023	05-06-2023	DEP TFR UPI/CR/352292543046/RAMANAN D/SBIN/gangele.ra/Paym 0097732162091 AT 02883 PAWAI			8,000.00	22,838.50CR
07-06-2023	07-06-2023	CEMTEX DEP RENT LEASED HOUSE-RENT FOR BM MAY			7,000.00	29,838.50CR
08-06-2023	08-06-2023	DEP TFR 009608579823210140 AEPS FundsTRF TXN @KO 32802520 0033392396840 OF Miss. HALKI BAI ADIWAS AT 02883 PAWAI			1,800.00	31,638.50CR
08-06-2023	08-06-2023	WDL TFR 018326164413585179 AEPS WDL TXN @KO 32802520 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		1,200.00		30,438.50CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-06-2023	09-06-2023	DEP TFR 005581664534643636 AEPS FundsTRF TXN @KO 32802520 0030542318036 OF Mr. DASHRATH SINGH GAU AT 02883 PAWAI			30,000.00	60,438.50CR
09-06-2023	09-06-2023	WDL TFR 005581980995381315 Rupay FundsTRF TXN @KO 3280252 0011265271445 OF Mrs. CHANDA BAI BAI GO AT 02883 PAWAI		29,850.00		30,588.50CR
09-06-2023	09-06-2023	WDL TFR 008032550728576320 AEPS WDL TXN @KO 32802520 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		12,000.00		18,588.50CR
10-06-2023	10-06-2023	WDL TFR 018518151906068109 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		10,000.00		8,588.50CR
12-06-2023	12-06-2023	WDL TFR 018699284411948930 AEPS WDL TXN @KO 32812848 0035752626170 OF AISECT LTD BC SETTLEME AT 02883 PAWAI		8,500.00		88.50CR
14-06-2023	14-06-2023	DEP TFR FI CCPM 32802520-CSP Comm paid for MAY-23: 0035864469811 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			39,610.10	39,698.60CR
18-06-2023	18-06-2023	WDL TFR 019196692161665998 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		30,000.00		9,698.60CR
25-06-2023	25-06-2023	INTEREST CREDIT			91.00	9,789.60CR
27-06-2023	27-06-2023	DEP TFR 009557001692256079 AEPS FundsTRF TXN @KO 32802520 0034812361032 OF Miss. SUGANDHI BAI ADI AT 02883 PAWAI			1,000.00	10,789.60CR
27-06-2023	27-06-2023	WDL TFR 009573974370673627 AEPS WDL TXN @KO 32802520 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		1,000.00		9,789.60CR
01-07-2023	01-07-2023	WDL TFR 020309805188548699 AEPS FundsTRF TXN @KO 32802520 0034415335730 OF Mr. MANGALIYA CHOUDHA AT 02883 PAWAI		1.00		9,788.60CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-07-2023	11-07-2023	DEP TFR FI CCPM 32802520-CSP Comm paid for JUN-23: 0035864469811 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			39,812.97	49,601.57CR
15-07-2023	15-07-2023	CEMTEX DEP ITDTAX REFUND 2023-24 BAJPC7965C			13,580.00	63,181.57CR
18-07-2023	18-07-2023	WDL TFR 000323274366463392 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		30,000.00		33,181.57CR
18-07-2023	18-07-2023	WDL TFR 000323679887548495 Rupay FundsTRF TXN @KO 3280252 0040003701426 OF Mr. Satendra Pratap Si AT 02883 PAWAI		30,000.00		3,181.57CR
19-07-2023	19-07-2023	WDL TFR 000422813566458840 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		3,000.00		181.57CR
26-07-2023	26-07-2023	CEMTEX DEP RENT LEASED HOUSE-HOUSE RENT HARISH PATHAK JUN23			7,000.00	7,181.57CR
28-07-2023	28-07-2023	DEP TFR P072304DBCEC2 IOCL LPG SUBSIDY IOAP34D 0097744105218 AT 02883 PAWAI			5.05	7,186.62CR
30-07-2023	30-07-2023	WDL TFR 001780909245867471 AEPS WDL TXN @KO 32802520 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		7,000.00		186.62CR
04-08-2023	04-08-2023	DEP TFR 002219203696885608 AEPS FundsTRF TXN @KO 32802520 0039560520625 OF Mrs. Anuradha Khatik AT 02883 PAWAI			17,000.00	17,186.62CR
04-08-2023	04-08-2023	WDL TFR 002219314257480879 AEPS WDL TXN @KO 32802520 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		17,000.00		186.62CR
11-08-2023	11-08-2023	DEP TFR NEFT*RBIS0GOMPEP*RBI2242326 446065*District Treasu 0099960044301 AT 02883 PAWAI			23,229.00	23,415.62CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-08-2023	11-08-2023	DEP TFR FI CCPM 32802520-CSP Comm paid for JUL-23: 0035864469811 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			31,011.15	54,426.77CR
16-08-2023	16-08-2023	WDL TFR 005272298425256039 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		23,229.00		31,197.77CR
20-08-2023	20-08-2023	WDL TFR 003185824687805785 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		30,000.00		1,197.77CR
21-08-2023	21-08-2023	WDL TFR 003269622284745410 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		1,000.00		197.77CR
22-08-2023	22-08-2023	DEP TFR 003270433422678527 AEPS FundsTRF TXN @KO 32802520 0032698506661 OF Mr. MAHMUD AKHTAR AT 02883 PAWAI			20.00	217.77CR
28-08-2023	28-08-2023	DEP TFR NEFT*RBIS0GOMPEP*RBI2402343 596389*District Treasu 0097228044308 AT 02883 PAWAI			11,130.00	11,347.77CR
28-08-2023	28-08-2023	WDL TFR 003868505175870561 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		11,130.00		217.77CR
22-09-2023	22-09-2023	DEP TFR FI CCPM 32802520-CSP Comm paid for AUG-23: 0035864469811 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			42,285.83	42,503.60CR
24-09-2023	24-09-2023	WDL TFR 008317608958049324 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		30,000.00		12,503.60CR
24-09-2023	24-09-2023	WDL TFR 008318953290466214 Rupay FundsTRF TXN @KO 3280252 0041013773947 OF KRISHNA MOBILE GALLERY AT 02883 PAWAI		12,300.00		203.60CR
25-09-2023	25-09-2023	INTEREST CREDIT			78.00	281.60CR

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10-10-2023	10-10-2023	DEP TFR NEFT*RBIS0GOMPEP*RBI2832323 503272*District Treasu 0099675044306 AT 02883 PAWAI			10,017.00	10,298.60CR
10-10-2023	10-10-2023	WDL TFR 007589787623617040 Rupay FundsTRF TXN @KO 3280252 0036122354525 OF MANISH PHOTO COPY COMP AT 02883 PAWAI		10,000.00		298.60CR
13-10-2023	13-10-2023	DEP TFR FI CCPM 32802520-CSP Comm paid for SEP-23: 0035864469811 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			37,695.26	37,993.86CR
16-10-2023	16-10-2023	DEP TFR P10230165F7C3 IOCL LPG SUBSIDY IOAP34D 0097745105217 AT 02883 PAWAI			5.05	37,998.91CR
25-10-2023	25-10-2023	WDL TFR 008890164133467984 Rupay FundsTRF TXN @KO 3280252 0034030047815 OF Mr. ANUJ PRATAP SINGH AT 02883 PAWAI		30,000.00		7,998.91CR
26-10-2023	26-10-2023	WDL TFR 008884765088433240 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		7,900.00		98.91CR
30-10-2023	30-10-2023	DEP TFR 005027816677607217 AEPS FundsTRF TXN @KO 32802520 0041739930317 OF Mrs. Raja Bai Prajapat AT 02883 PAWAI			300.00	398.91CR
31-10-2023	31-10-2023	WDL TFR 005761611747270694 AEPS WDL TXN @KO 32802520 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		300.00		98.91CR
12-11-2023	12-11-2023	DEP TFR 010424043604392084 AEPS FundsTRF TXN @KO 32802520 0011563626173 OF Mr. RAMESH KUMAR SONI AT 02883 PAWAI			3,800.00	3,898.91CR
12-11-2023	12-11-2023	WDL TFR 010424091522262737 AEPS WDL TXN @KO 32802520 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		3,800.00		98.91CR

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16-11-2023	16-11-2023	DEP TFR FI CCPM 32802520-CSP Comm paid for OCT-23: 0035864469811 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			39,700.04	39,798.95CR
19-11-2023	19-11-2023	WDL TFR SBIYA23323064603847698793- PAIRenewal 0035725329806 OF SBI GENERAL INSURANCE AT 02883 PAWAI		100.00		39,698.95CR
20-11-2023	20-11-2023	WDL TFR 011130652878526136 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		10,000.00		29,698.95CR
20-11-2023	20-11-2023	WDL TFR 011130738401920630 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		10,000.00		19,698.95CR
20-11-2023	20-11-2023	WDL TFR 011130811091807196 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		10,000.00		9,698.95CR
20-11-2023	20-11-2023	DEP TFR 011141028829761839 MoneyTRF TXN @KO 32802520 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			10,400.00	20,098.95CR
20-11-2023	20-11-2023	WDL TFR 011141203097902956 Rupay FundsTRF TXN @KO 3280252 0031905782784 OF Mr. Mukesh Kumar Path AT 02883 PAWAI		20,000.00		98.95CR
21-11-2023	21-11-2023	DEP TFR 011215537521354868 AEPS FundsTRF TXN @KO 32802520 0034694441817 OF Miss. MAHRANI GOUND AT 02883 PAWAI			4,000.00	4,098.95CR
21-11-2023	21-11-2023	WDL TFR 011215706907517525 AEPS WDL TXN @KO 32802520 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		4,000.00		98.95CR
01-12-2023	01-12-2023	DEP TFR NEFT*RBIS0GOMPEP*RB13362327 686767*District Treasu 0097253044307 AT 02883 PAWAI			10,017.00	10,115.95CR

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01-12-2023	01-12-2023	WDL TFR 000148819880443673 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		10,000.00		115.95CR
12-12-2023	12-12-2023	DEP TFR FI CCPM 32802520-CSP Comm paid for NOV-23: 0035864469811 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			47,081.56	47,197.51CR
13-12-2023	13-12-2023	CASH DEPOSIT SELF AT 02883 PAWAI			3.00	47,200.51CR
14-12-2023	14-12-2023	DEP TFR UPI/CR/371488128276/AJMER S/SBIN/7970148659/Paym 0097735162098 AT 02883 PAWAI			2,500.00	49,700.51CR
15-12-2023	15-12-2023	WDL TFR 000248704186835880 Rupay FundsTRF TXN @KO 3280252 0020437895155 OF Mrs. Priya Mishra AT 02883 PAWAI		20,000.00		29,700.51CR
15-12-2023	15-12-2023	WDL TFR 000248830200273473 AEPS WDL TXN @KO 32802520 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		29,500.00		200.51CR
22-12-2023	22-12-2023	DEP TFR NEFT*RBIS0GOMPEP*RBI3572360 516497*District Treasu 0099968044304 AT 02883 PAWAI			14,364.00	14,564.51CR
23-12-2023	23-12-2023	WDL TFR 002050312435396147 AEPS WDL TXN @KO 32802520 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		14,360.00		204.51CR
23-12-2023	23-12-2023	DEP TFR UPI/CR/372350576940/Kesha Ba/AIRP/6232642214/Paym 0097737162096 AT 02883 PAWAI			1,600.00	1,804.51CR
23-12-2023	23-12-2023	WDL TFR 001981813445576613 AEPS WDL TXN @KO 32802520 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		1,600.00		204.51CR
25-12-2023	25-12-2023	INTEREST CREDIT			59.00	263.51CR
29-12-2023	29-12-2023	DEP TFR P1223055EFBEC IOCL LPG SUBSIDY IOAP34D 0097767105212 AT 02883 PAWAI			5.05	268.56CR

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06-01-2024	06-01-2024	DEP TFR FI CCPM 32802520-CSP Comm paid for DEC-23: 0035864469811 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			40,525.72	40,794.28CR
10-01-2024	10-01-2024	DEP TFR UPI/CR/437628972947/SURENDE R/UCBA/9736074531/Paym 0097734162099 AT 02883 PAWAI			1.00	40,795.28CR
10-01-2024	10-01-2024	DEP TFR UPI/CR/437639076856/SURENDE R/UCBA/9736074531/Paym 0097734162099 AT 02883 PAWAI			10,000.00	50,795.28CR
10-01-2024	10-01-2024	WDL TFR 003857547380238952 AEPS WDL TXN @KO 32812848 0035752626170 OF AISECT LTD BC SETTLEME AT 02883 PAWAI		30,000.00		20,795.28CR
15-01-2024	15-01-2024	WDL TFR 008012467140471908 Rupay FundsTRF TXN @KO 3280252 0033893708227 OF Mr. Ali Ahmed AT 02883 PAWAI		20,500.00		295.28CR
15-01-2024	15-01-2024	DEP TFR NEFT*RBIS0GOMPEP*RBI0162410 507389*District Treasu 0097232044302 AT 02883 PAWAI			1,855.00	2,150.28CR
18-01-2024	18-01-2024	DEP TFR 008283212509691023 Rupay FundsTRF TXN @KO 3280252 0034162345777 OF Mr. AJAY KUMAR VISHWA AT 02883 PAWAI			10,000.00	12,150.28CR
18-01-2024	18-01-2024	WDL TFR 008283782422312629 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		10,000.00		2,150.28CR
18-01-2024	18-01-2024	WDL TFR 008283862633657527 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		1,855.00		295.28CR
23-01-2024	23-01-2024	CASH WITHDRAWAL SELF AT 02883 PAWAI		63.00		232.28CR
27-01-2024	27-01-2024	DEP TFR 005001054967853000 AEPS Deposit TXN @KO 32802520 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			30,000.00	30,232.28CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-01-2024	28-01-2024	WDL TFR 004026782664615602 AEPS WDL TXN @KO 32802520 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		30,000.00		232.28CR
28-01-2024	28-01-2024	DEP TFR 004032512637025290 AEPS Deposit TXN @KO 32812848 0035752626170 OF AISECT LTD BC SETTLEME AT 02883 PAWAI			30,000.00	30,232.28CR
28-01-2024	28-01-2024	WDL TFR 004032576266060019 AEPS FundsTRF TXN @KO 32812848 0031083377550 OF Mr. ANAND SARAWGI AT 02883 PAWAI		30,000.00		232.28CR
06-02-2024	06-02-2024	CREDIT 18068 LEGACY INCENTIVE NOV DEC 23			1,425.00	1,657.28CR
06-02-2024	06-02-2024	DEP TFR UPI/CR/440330083588/DEEPNA /SBIN/deepna.cha/Paym 0097733162090 AT 02883 PAWAI			3,000.00	4,657.28CR
06-02-2024	06-02-2024	WDL TFR 005870354053940169 AEPS WDL TXN @KO 32802520 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		4,000.00		657.28CR
07-02-2024	07-02-2024	DEP TFR FI CCPM 32802520-CSP Comm paid for JAN-24: 0035864469811 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			44,674.19	45,331.47CR
07-02-2024	07-02-2024	WDL TFR 002312176747030304 Rupay FundsTRF TXN @KO 3280252 0036727283612 OF Mr. PRAHLAD CHAUDHARI AT 02883 PAWAI		30,000.00		15,331.47CR
07-02-2024	07-02-2024	WDL TFR 002312349982989512 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		10,000.00		5,331.47CR
07-02-2024	07-02-2024	WDL TFR 002312430469818687 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		5,200.00		131.47CR
11-02-2024	11-02-2024	ATM PENDING AMC		131.47		0.00

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-02-2024	17-02-2024	DEP TFR UPI/CR/441491497568/DEEPNA /SBIN/deepna.cha/Paym 0097737162096 AT 02883 PAWAI			40,000.00	40,000.00CR
17-02-2024	17-02-2024	ATM PENDING AMC		16.03		39,983.97CR
18-02-2024	18-02-2024	WDL TFR 001751158892275270 Rupay FundsTRF TXN @KO 3280252 0033016372489 OF Mr. Baijnath Singraul AT 02883 PAWAI		28,000.00		11,983.97CR
19-02-2024	19-02-2024	WDL TFR 003345397007654237 Rupay FundsTRF TXN @KO 3280252 0041153217594 OF Mrs. Dinesh Bai Namdev AT 02883 PAWAI		11,900.00		83.97CR
08-03-2024	08-03-2024	DEP TFR FI CCPM 32802520-CSP Comm paid for FEB-24: 0035864469811 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI			53,637.34	53,721.31CR
08-03-2024	08-03-2024	WDL TFR 007495213428867890 Rupay FundsTRF TXN @KO 3280252 0032580063765 OF Mr. VIJAY KUMAR SONI AT 02883 PAWAI		30,000.00		23,721.31CR
09-03-2024	09-03-2024	DEP TFR 007581333284879095 MoneyTRF TXN @KO 32812848 0035752626170 OF AISECT LTD BC SETTLEME AT 02883 PAWAI			20,000.00	43,721.31CR
09-03-2024	09-03-2024	ATM WDL ATM CASH 6811 JHANDA BAZAAR MAIN MA PAWAI		10,000.00		33,721.31CR
09-03-2024	09-03-2024	ATM WDL ATM CASH 6813 JHANDA BAZAAR MAIN MA PAWAI		20,000.00		13,721.31CR
09-03-2024	09-03-2024	ATM WDL ATM CASH 6814 JHANDA BAZAAR MAIN MA PAWAI		10,000.00		3,721.31CR
14-03-2024	14-03-2024	WDL TFR 009069179733022423 Rupay WDL TXN @KO 328025209 0035864469403 OF NICT TECHNOLOGIES PRIV AT 02883 PAWAI		3,637.00		84.31CR
19-03-2024	19-03-2024	DEP TFR NEFT*RBIS0GOMPEP*RBI0802450 139639*District Treasu 0098166044309 AT 02883 PAWAI			20,034.00	20,118.31CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-03-2024	19-03-2024	WDL TFR 005862636573857758 Rupay FundsTRF TXN @KO 3280252 0040326206823 OF ETORI FILLING STATION AT 02883 PAWAI		20,034.00		84.31CR
25-03-2024	25-03-2024	INTEREST CREDIT			30.00	114.31CR
		CLOSING BALANCE				114.31CR

Statement Summary :
01-04-2023 To 31-03-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
3,060.16CR	71	57	9,83,134.50	9,80,188.65	114.31CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 25-03-2024 & 01:52:50:90

*---END OF STATEMENT---