

12-08-2021		By UPI/122307440393/P2A/8560026		10000.00	0.83
15-08-2021		By RREF/W01/012014015516/607093			
15-08-2021		To ATM WDR 122712006388 NEAR GR	5000.00		
18-08-2021		To ATM WDR 122712006390 NEAR GR	5000.00		
26-08-2021		To POS 123007540779 HPCL DEEPSH	3473.75		
26-08-2021		By TRIR/ACTCDEP/12381238543499/FI		15000.00	
26-08-2021	444432	To Charges for NEFT Customer Pa	4.72		
05-09-2021		To NEFT:PUNBH21238543499/JK CEM	15000.00		
21-09-2021		By Interest		23.00	
22-09-2021		By UPI/126415900258/P2A/8560026		1600.00	
22-09-2021		By B1 CASH		100000.00	
22-09-2021		To Charges for NEFT Customer Pa	4.72		
-----Carried Over To Next Page-----					

आगे ले जाई गई रकम