



**HIRA FOTO LAB**  
HIRA HOUSE, ABHYANKAR ROAD  
SITABULDI NAGPUR  
NAGPU  
MAHARASHTRA-440012  
INDIA

<b>Customer Id:</b>	051273549	<b>Account No:</b>	04670400000212
<b>Branch Name:</b>	SITABULDI, NAGPUR		
<b>IFSC Code:</b>	BARB0SITABU	<b>MICR Code:</b>	440012002
Your Account Statement as on 22/07/2022		Statement Period from 01/03/2022 to 04/04/2022	

Statement of transactions in Overdraft Account 04670400000212 in INR for the period 01/03/2022 - 04/04/2022

HIRA FOTO LAB		Overdraft Account - 04670400000212			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
04/04/2022	IMPS/P2A/209420724569/GOOGLEINDIADIGI/-			150.00	1,37,021.90Cr
04/04/2022	IMPS/P2A/209418420680/GOOGLEINDIADIGI/-			500.00	1,36,871.90Cr
04/04/2022	IMPS/P2A/209418164260/GOOGLEINDIADIGI/-			900.00	1,36,371.90Cr
04/04/2022	IMPS/P2A/209417786960/GOOGLEINDIADIGI/-			240.00	1,35,471.90Cr
04/04/2022	BY CASH			5,000.00	1,35,231.90Cr
04/04/2022	IMPS/P2A/209413573409/GOOGLEINDIADIGI/-			230.00	1,30,231.90Cr
04/04/2022	IMPS/P2A/209413548203/GOOGLEINDIADIGI/-			162.00	1,30,001.90Cr
04/04/2022	IMPS/P2A/209412908943/GOOGLEINDIADIGI/-			290.00	1,29,839.90Cr
04/04/2022	IMPS/P2A/209412865382/GOOGLEINDIADIGI/-			250.00	1,29,549.90Cr
04/04/2022	IMPS/P2A/209411692549/GOOGLEINDIADIGI/-			100.00	1,29,299.90Cr
04/04/2022	IMPS/P2A/209411562766/GOOGLEINDIADIGI/-			150.00	1,29,199.90Cr
04/04/2022	IMPS/P2A/209411412128/GOOGLEINDIADIGI/-			60.00	1,29,049.90Cr
04/04/2022	IMPS/P2A/209411390307/GOOGLEINDIADIGI/-			605.00	1,28,989.90Cr
04/04/2022	IMPS/P2A/209410816684/GOOGLEINDIADIGI/-			25.00	1,28,384.90Cr
04/04/2022	IMPS/P2A/209317003210/GOOGLEINDIADIGI/-			100.00	1,28,359.90Cr
04/04/2022	IMPS/P2A/209315595327/GOOGLEINDIADIGI/-			50.00	1,28,259.90Cr
04/04/2022	IMPS/P2A/209315526446/GOOGLEINDIADIGI/-			1,000.00	1,28,209.90Cr
04/04/2022	IMPS/P2A/209315447742/GOOGLEINDIADIGI/-			1,090.00	1,27,209.90Cr
04/04/2022	IMPS/P2A/209312001291/GOOGLEINDIADIGI/-			1,900.00	1,26,119.90Cr
04/04/2022	IMPS/P2A/209307175784/GOOGLEINDIADIGI/-			300.00	1,24,219.90Cr
02/04/2022	IMPS/P2A/209222205240/GOOGLEINDIADIGI/-			400.00	1,23,919.90Cr
02/04/2022	IMPS/P2A/209222138296/GOOGLEINDIADIGI/-			25.00	1,23,519.90Cr
02/04/2022	IMPS/P2A/209222590071/GOOGLEINDIADIGI/-			225.00	1,23,494.90Cr
02/04/2022	IMPS/P2A/209220662907/GOOGLEINDIADIGI/-			500.00	1,23,269.90Cr
02/04/2022	IMPS/P2A/209220644254/GOOGLEINDIADIGI/-			25.00	1,22,769.90Cr
02/04/2022	IMPS/P2A/209220606556/GOOGLEINDIADIGI/-			2,000.00	1,22,744.90Cr
02/04/2022	IMPS/P2A/209220591051/GOOGLEINDIADIGI/-			2,000.00	1,20,744.90Cr
02/04/2022	VINOD MEDICAL SYSTEMS PVT	2594	1,153.00		1,18,744.90Cr
02/04/2022	IMPS/P2A/209212514927/GOOGLEINDIADIGI/-			50.00	1,19,897.90Cr
02/04/2022	IMPS/P2A/209212473916/GOOGLEINDIADIGI/-			176.00	1,19,847.90Cr
02/04/2022	IMPS/P2A/209121152039/GOOGLEINDIADIGI/-			1,700.00	1,19,671.90Cr
02/04/2022	IMPS/P2A/209117781355/GOOGLEINDIADIGI/-			435.00	1,17,971.90Cr
02/04/2022	IMPS/P2A/209116166858/GOOGLEINDIADIGI/-			900.00	1,17,536.90Cr
02/04/2022	IMPS/P2A/209114148057/GOOGLEINDIADIGI/-			160.00	1,16,636.90Cr
02/04/2022	IMPS/P2A/209114860599/GOOGLEINDIADIGI/-			1,000.00	1,16,476.90Cr
02/04/2022	IMPS/P2A/209114830094/GOOGLEINDIADIGI/-			10.00	1,15,476.90Cr
02/04/2022	IMPS/P2A/209113579779/GOOGLEINDIADIGI/-			500.00	1,15,466.90Cr
02/04/2022	IMPS/P2A/209111827194/GOOGLEINDIADIGI/-			150.00	1,14,966.90Cr
02/04/2022	IMPS/P2A/209111456613/GOOGLEINDIADIGI/-			25.00	1,14,816.90Cr
02/04/2022	IMPS/P2A/209110074658/GOOGLEINDIADIGI/-			50.00	1,14,791.90Cr
02/04/2022	IMPS/P2A/209109649850/GOOGLEINDIADIGI/-			80.00	1,14,741.90Cr
31/03/2022	IMPS/P2A/209023337576/GOOGLEINDIADIGI/-			230.00	1,14,661.90Cr
31/03/2022	IMPS/P2A/209020107744/GOOGLEINDIADIGI/-			590.00	1,14,431.90Cr

31/03/2022	IMPS/P2A/209018115002/GOOGLEINDIADIGI/-		200.00	1,13,841.90Cr
31/03/2022	IMPS/P2A/209018045336/GOOGLEINDIADIGI/-		600.00	1,13,641.90Cr
31/03/2022	TO TRANSFER FM HIRA FOTO LAB		62,000.00	1,13,041.90Cr
31/03/2022	BY CASH		5,000.00	51,041.90Cr
31/03/2022	ALTAF H VALI	2591	5,248.00	46,041.90Cr
31/03/2022	IMPS/P2A/209014558031/GOOGLEINDIADIGI/-		670.00	51,289.90Cr
31/03/2022	IMPS/P2A/209013411686/GOOGLEINDIADIGI/-		50.00	50,619.90Cr
31/03/2022	IMPS/P2A/209013319799/GOOGLEINDIADIGI/-		50.00	50,569.90Cr
31/03/2022	IMPS/P2A/209013310948/GOOGLEINDIADIGI/-		50.00	50,519.90Cr
30/03/2022	IMPS/P2A/208920576354/GOOGLEINDIADIGI/-		25.00	50,469.90Cr
30/03/2022	IMPS/P2A/208918955738/GOOGLEINDIADIGI/-		1,530.00	50,444.90Cr
30/03/2022	IMPS/P2A/208918730302/GOOGLEINDIADIGI/-		1,000.00	48,914.90Cr
30/03/2022	MAYUR DISTRIBUTER	2589	79,156.00	47,914.90Cr
30/03/2022	IMPS/P2A/208914453877/GOOGLEINDIADIGI/-		60.00	1,27,070.90Cr
30/03/2022	IMPS/P2A/208914435520/GOOGLEINDIADIGI/-		310.00	1,27,010.90Cr
30/03/2022	BY CASH		5,000.00	1,26,700.90Cr
29/03/2022	IMPS/P2A/208821949750/GOOGLEINDIADIGI/-		500.00	1,21,700.90Cr
29/03/2022	IMPS/P2A/208820838404/GOOGLEINDIADIGI/-		520.00	1,21,200.90Cr
29/03/2022	IMPS/P2A/208820597874/GOOGLEINDIADIGI/-		500.00	1,20,680.90Cr
29/03/2022	IMPS/P2A/208817554418/GOOGLEINDIADIGI/-		50.00	1,20,180.90Cr
29/03/2022	IMPS/P2A/208817458515/GOOGLEINDIADIGI/-		1,300.00	1,20,130.90Cr
29/03/2022	MATRAJ STATIONERY PRODUC	2588	14,331.00	1,18,830.90Cr
29/03/2022	RUPNARAYAN VARMA-SITABU	2593	10,000.00	1,33,161.90Cr
29/03/2022	IMPS/P2A/208817282462/GOOGLEINDIADIGI/-		450.00	1,43,161.90Cr
29/03/2022	IMPS/P2A/208816140316/GOOGLEINDIADIGI/-		120.00	1,42,711.90Cr
29/03/2022	MADAN VARMA-SITABU	2592	10,000.00	1,42,591.90Cr
29/03/2022	IMPS/P2A/208814586435/GOOGLEINDIADIGI/-		50.00	1,52,591.90Cr
29/03/2022	IMPS/P2A/208813217308/GOOGLEINDIADIGI/-		800.00	1,52,541.90Cr
29/03/2022	BY CASH		5,000.00	1,51,741.90Cr
29/03/2022	IMPS/P2A/208812848666/GOOGLEINDIADIGI/-		200.00	1,46,741.90Cr
29/03/2022	IMPS/P2A/208810315374/GOOGLEINDIADIGI/-		5,000.00	1,46,541.90Cr
28/03/2022	IMPS/P2A/208720244961/GOOGLEINDIADIGI/-		1,420.00	1,41,541.90Cr
28/03/2022	IMPS/P2A/208719689087/GOOGLEINDIADIGI/-		450.00	1,40,121.90Cr
28/03/2022	IMPS/P2A/208719630709/GOOGLEINDIADIGI/-		50.00	1,39,671.90Cr
28/03/2022	IMPS/P2A/208718590502/GOOGLEINDIADIGI/-		50.00	1,39,621.90Cr
28/03/2022	IMPS/P2A/208717084771/GOOGLEINDIADIGI/-		20.00	1,39,571.90Cr
28/03/2022	BY CASH		5,000.00	1,39,551.90Cr
28/03/2022	IMPS/P2A/208714366297/GOOGLEINDIADIGI/-		450.00	1,34,551.90Cr
28/03/2022	IMPS/P2A/208714248075/GOOGLEINDIADIGI/-		300.00	1,34,101.90Cr
28/03/2022	IMPS/P2A/208713044404/GOOGLEINDIADIGI/-		200.00	1,33,801.90Cr
28/03/2022	IMPS/P2A/208713873946/GOOGLEINDIADIGI/-		805.00	1,33,601.90Cr
28/03/2022	IMPS/P2A/208712817733/GOOGLEINDIADIGI/-		60.00	1,32,796.90Cr
28/03/2022	IMPS/P2A/208712816506/GOOGLEINDIADIGI/-		200.00	1,32,736.90Cr
28/03/2022	IMPS/P2A/208712768554/GOOGLEINDIADIGI/-		60.00	1,32,536.90Cr
28/03/2022	IMPS/P2A/208712730278/GOOGLEINDIADIGI/-		400.00	1,32,476.90Cr
28/03/2022	IMPS/P2A/208711418760/GOOGLEINDIADIGI/-		350.00	1,32,076.90Cr
28/03/2022	IMPS/P2A/208612794080/GOOGLEINDIADIGI/-		470.00	1,31,726.90Cr
28/03/2022	IMPS/P2A/208611531882/GOOGLEINDIADIGI/-		1,240.00	1,31,256.90Cr
28/03/2022	IMPS/P2A/208609190096/GOOGLEINDIADIGI/-		50.00	1,30,016.90Cr
26/03/2022	IMPS/P2A/208519108292/GOOGLEINDIADIGI/-		300.00	1,29,966.90Cr
26/03/2022	IMPS/P2A/208518699165/GOOGLEINDIADIGI/-		100.00	1,29,666.90Cr
26/03/2022	IMPS/P2A/208514615144/GOOGLEINDIADIGI/-		110.00	1,29,566.90Cr
26/03/2022	IMPS/P2A/208513471993/GOOGLEINDIADIGI/-		580.00	1,29,456.90Cr
26/03/2022	IMPS/P2A/208513376175/GOOGLEINDIADIGI/-		60.00	1,28,876.90Cr
26/03/2022	IMPS/P2A/208512850019/GOOGLEINDIADIGI/-		647.00	1,28,816.90Cr
26/03/2022	IMPS/P2A/208511705937/GOOGLEINDIADIGI/-		500.00	1,28,169.90Cr
25/03/2022	IMPS/P2A/208419702781/GOOGLEINDIADIGI/-		50.00	1,27,669.90Cr
25/03/2022	IMPS/P2A/208418418207/GOOGLEINDIADIGI/-		250.00	1,27,619.90Cr

25/03/2022	IMPS/P2A/208418375851/GOOGLEINDIADIGI/-		5,000.00	1,27,369.90Cr
25/03/2022	BY CASH		5,000.00	1,22,369.90Cr
25/03/2022	IMPS/P2A/208414291186/GOOGLEINDIADIGI/-		768.00	1,17,369.90Cr
25/03/2022	IMPS/P2A/208414254648/GOOGLEINDIADIGI/-		500.00	1,16,601.90Cr
25/03/2022	IMPS/P2A/208414199211/GOOGLEINDIADIGI/-		70.00	1,16,101.90Cr
25/03/2022	IMPS/P2A/208414097492/GOOGLEINDIADIGI/-		140.00	1,16,031.90Cr
25/03/2022	IMPS/P2A/208414079247/GOOGLEINDIADIGI/-		1,196.00	1,15,891.90Cr
25/03/2022	IMPS/P2A/208413760445/GOOGLEINDIADIGI/-		900.00	1,14,695.90Cr
25/03/2022	IMPS/P2A/208411233177/GOOGLEINDIADIGI/-		25.00	1,13,795.90Cr
25/03/2022	IMPS/P2A/208411191011/GOOGLEINDIADIGI/-		60.00	1,13,770.90Cr
24/03/2022	IMPS/P2A/208319722368/GOOGLEINDIADIGI/-		600.00	1,13,710.90Cr
24/03/2022	IMPS/P2A/208318999132/GOOGLEINDIADIGI/-		50.00	1,13,110.90Cr
24/03/2022	IMPS/P2A/208317864666/GOOGLEINDIADIGI/-		1,000.00	1,13,060.90Cr
24/03/2022	IMPS/P2A/208317727308/GOOGLEINDIADIGI/-		100.00	1,12,060.90Cr
24/03/2022	IMPS/P2A/208317670889/GOOGLEINDIADIGI/-		50.00	1,11,960.90Cr
24/03/2022	BY CASH		5,000.00	1,11,910.90Cr
24/03/2022	IMPS/P2A/208314010840/GOOGLEINDIADIGI/-		3,000.00	1,06,910.90Cr
24/03/2022	IMPS/P2A/208314922418/GOOGLEINDIADIGI/-		450.00	1,03,910.90Cr
24/03/2022	IMPS/P2A/208314910111/GOOGLEINDIADIGI/-		100.00	1,03,460.90Cr
24/03/2022	IMPS/P2A/208313649750/GOOGLEINDIADIGI/-		185.00	1,03,360.90Cr
24/03/2022	IMPS/P2A/208312502760/GOOGLEINDIADIGI/-		1,200.00	1,03,175.90Cr
24/03/2022	IMPS/P2A/208311239380/GOOGLEINDIADIGI/-		60.00	1,01,975.90Cr
24/03/2022	IMPS/P2A/208309724878/GOOGLEINDIADIGI/-		380.00	1,01,915.90Cr
23/03/2022	IMPS/P2A/208220138559/GOOGLEINDIADIGI/-		100.00	1,01,535.90Cr
23/03/2022	IMPS/P2A/208219857929/GOOGLEINDIADIGI/-		1,224.00	1,01,435.90Cr
23/03/2022	IMPS/P2A/208219630186/GOOGLEINDIADIGI/-		25.00	1,00,211.90Cr
23/03/2022	IMPS/P2A/208218396846/GOOGLEINDIADIGI/-		100.00	1,00,186.90Cr
23/03/2022	S I ELECTRICALS	2585	1,150.00	1,00,086.90Cr
23/03/2022	IMPS/P2A/208213713497/GOOGLEINDIADIGI/-		50.00	1,01,236.90Cr
23/03/2022	BY CASH		5,000.00	1,01,186.90Cr
23/03/2022	IMPS/P2A/208210988459/GOOGLEINDIADIGI/-		500.00	96,186.90Cr
22/03/2022	IMPS/P2A/208121017278/GOOGLEINDIADIGI/-		600.00	95,686.90Cr
22/03/2022	IMPS/P2A/208121972056/GOOGLEINDIADIGI/-		1,125.00	95,086.90Cr
22/03/2022	IMPS/P2A/208119105893/GOOGLEINDIADIGI/-		170.00	93,961.90Cr
22/03/2022	IMPS/P2A/208118656110/GOOGLEINDIADIGI/-		192.00	93,791.90Cr
22/03/2022	IMPS/P2A/208117466567/GOOGLEINDIADIGI/-		500.00	93,599.90Cr
22/03/2022	IMPS/P2A/208117382880/GOOGLEINDIADIGI/-		600.00	93,099.90Cr
22/03/2022	IMPS/P2A/208117368989/GOOGLEINDIADIGI/-		200.00	92,499.90Cr
22/03/2022	IMPS/P2A/208116036187/GOOGLEINDIADIGI/-		40.00	92,299.90Cr
22/03/2022	IMPS/P2A/208115925051/GOOGLEINDIADIGI/-		250.00	92,259.90Cr
22/03/2022	IMPS/P2A/208115815425/GOOGLEINDIADIGI/-		360.00	92,009.90Cr
22/03/2022	IMPS/P2A/208114538358/GOOGLEINDIADIGI/-		600.00	91,649.90Cr
22/03/2022	IMPS/P2A/208114483288/GOOGLEINDIADIGI/-		450.00	91,049.90Cr
22/03/2022	IMPS/P2A/208112923677/GOOGLEINDIADIGI/-		50.00	90,599.90Cr
22/03/2022	BY CASH		5,000.00	90,549.90Cr
22/03/2022	NEFT-SIBLN22081099726-ST. VINCENT PALLOTTI SCHOOL,		4,500.00	85,549.90Cr
22/03/2022	IMPS/P2A/208109261001/GOOGLEINDIADIGI/-		800.00	81,049.90Cr
21/03/2022	IMPS/P2A/208019957238/GOOGLEINDIADIGI/-		500.00	80,249.90Cr
21/03/2022	IMPS/P2A/208017294700/GOOGLEINDIADIGI/-		1,000.00	79,749.90Cr
21/03/2022	IMPS/P2A/208014494028/GOOGLEINDIADIGI/-		60.00	78,749.90Cr
21/03/2022	IMPS/P2A/208014381408/GOOGLEINDIADIGI/-		550.00	78,689.90Cr
21/03/2022	NMAHARASHTRA STATE DISTRI	2586	4,490.00	78,139.90Cr
21/03/2022	BY CASH		5,000.00	82,629.90Cr
21/03/2022	IMPS/P2A/208012008132/GOOGLEINDIADIGI/-		50.00	77,629.90Cr
21/03/2022	IMPS/P2A/208012948980/GOOGLEINDIADIGI/-		300.00	77,579.90Cr
21/03/2022	IMPS/P2A/208012839732/GOOGLEINDIADIGI/-		1,300.00	77,279.90Cr
21/03/2022	IMPS/P2A/208012803753/GOOGLEINDIADIGI/-		2,000.00	75,979.90Cr



21/03/2022	IMPS/P2A/208011511692/GOOGLEINDIADIGI/-		250.00	73,979.90Cr
21/03/2022	IMPS/P2A/207913123615/GOOGLEINDIADIGI/-		60.00	73,729.90Cr
21/03/2022	IMPS/P2A/207912037957/GOOGLEINDIADIGI/-		700.00	73,669.90Cr
21/03/2022	IMPS/P2A/207912947507/GOOGLEINDIADIGI/-		320.00	72,969.90Cr
19/03/2022	IMPS/P2A/207820606214/GOOGLEINDIADIGI/-		300.00	72,649.90Cr
19/03/2022	IMPS/P2A/207820374606/GOOGLEINDIADIGI/-		125.00	72,349.90Cr
19/03/2022	IMPS/P2A/207819197481/GOOGLEINDIADIGI/-		600.00	72,224.90Cr
19/03/2022	IMPS/P2A/207819196867/GOOGLEINDIADIGI/-		60.00	71,624.90Cr
19/03/2022	IMPS/P2A/207819162343/GOOGLEINDIADIGI/-		60.00	71,564.90Cr
19/03/2022	IMPS/P2A/207819138785/GOOGLEINDIADIGI/-		120.00	71,504.90Cr
19/03/2022	IMPS/P2A/207818787392/GOOGLEINDIADIGI/-		75.00	71,384.90Cr
19/03/2022	IMPS/P2A/207818627159/GOOGLEINDIADIGI/-		270.00	71,309.90Cr
19/03/2022	IMPS/P2A/207818488929/GOOGLEINDIADIGI/-		100.00	71,039.90Cr
19/03/2022	IMPS/P2A/207817349364/GOOGLEINDIADIGI/-		1,600.00	70,939.90Cr
19/03/2022	IMPS/P2A/207817144646/GOOGLEINDIADIGI/-		50.00	69,339.90Cr
19/03/2022	IMPS/P2A/207816021854/GOOGLEINDIADIGI/-		150.00	69,289.90Cr
19/03/2022	IMPS/P2A/207816985672/GOOGLEINDIADIGI/-		500.00	69,139.90Cr
19/03/2022	NEFT-BARBR22078717021-GST-RESERVE BANK OF INDIA (R	2587	24,038.00	68,639.90Cr
19/03/2022	Charges for PORD Customer Payment :000890339175		5.60	92,677.90Cr
19/03/2022	BY CASH		5,000.00	92,683.50Cr
19/03/2022	IMPS/P2A/207811538296/GOOGLEINDIADIGI/-		4,200.00	87,683.50Cr
17/03/2022	IMPS/P2A/207618607386/GOOGLEINDIADIGI/-		900.00	83,483.50Cr
17/03/2022	NEFT-BKIDO22076464433-LOKMAT MEDIA PRIVATE LIMITED		400.00	82,583.50Cr
17/03/2022	IMPS/P2A/207617880311/GOOGLEINDIADIGI/-		280.00	82,183.50Cr
17/03/2022	BY IMPS/207520036192		200.00	81,903.50Cr
17/03/2022	IMPS/P2A/207614283067/GOOGLEINDIADIGI/-		200.00	81,703.50Cr
17/03/2022	IMPS/P2A/207614224107/GOOGLEINDIADIGI/-		100.00	81,503.50Cr
17/03/2022	BY CASH		5,000.00	81,403.50Cr
17/03/2022	IMPS/P2A/207613004109/GOOGLEINDIADIGI/-		1,420.00	76,403.50Cr
17/03/2022	IMPS/P2A/207613864526/GOOGLEINDIADIGI/-		200.00	74,983.50Cr
17/03/2022	IMPS/P2A/207613823957/GOOGLEINDIADIGI/-		700.00	74,783.50Cr
17/03/2022	IMPS/P2A/207610898987/GOOGLEINDIADIGI/-		40.00	74,083.50Cr
17/03/2022	IMPS/P2A/207609760723/GOOGLEINDIADIGI/-		240.00	74,043.50Cr
17/03/2022	IMPS/P2A/207609703116/GOOGLEINDIADIGI/-		900.00	73,803.50Cr
17/03/2022	IMPS/P2A/207609679178/GOOGLEINDIADIGI/-		100.00	72,903.50Cr
16/03/2022	IMPS/P2A/207520672333/GOOGLEINDIADIGI/-		1,160.00	72,803.50Cr
16/03/2022	IMPS/P2A/207518999210/GOOGLEINDIADIGI/-		120.00	71,643.50Cr
16/03/2022	MAYUR DISTRIBUTER	2584	3,823.00	71,523.50Cr
16/03/2022	IMPS/P2A/207515824902/GOOGLEINDIADIGI/-		70.00	75,346.50Cr
16/03/2022	IMPS/P2A/207514591071/GOOGLEINDIADIGI/-		990.00	75,276.50Cr
16/03/2022	IMPS/P2A/207514587713/GOOGLEINDIADIGI/-		10.00	74,286.50Cr
16/03/2022	IMPS/P2A/207513277212/GOOGLEINDIADIGI/-		1,270.00	74,276.50Cr
16/03/2022	IMPS/P2A/207513164172/GOOGLEINDIADIGI/-		70.00	73,006.50Cr
16/03/2022	IMPS/P2A/207513134661/GOOGLEINDIADIGI/-		900.00	72,936.50Cr
16/03/2022	BY CASH		5,000.00	72,036.50Cr
16/03/2022	IMPS/P2A/207510340334/GOOGLEINDIADIGI/-		60.00	67,036.50Cr
15/03/2022	IMPS/P2A/207420324764/GOOGLEINDIADIGI/-		300.00	66,976.50Cr
15/03/2022	IMPS/P2A/207420066583/GOOGLEINDIADIGI/-		830.00	66,676.50Cr
15/03/2022	IMPS/P2A/207419637703/GOOGLEINDIADIGI/-		500.00	65,846.50Cr
15/03/2022	IMPS/P2A/207419636849/GOOGLEINDIADIGI/-		100.00	65,346.50Cr
15/03/2022	IMPS/P2A/207417168411/GOOGLEINDIADIGI/-		150.00	65,246.50Cr
15/03/2022	IMPS/P2A/207416826236/GOOGLEINDIADIGI/-		185.00	65,096.50Cr
15/03/2022	BY CASH		5,000.00	64,911.50Cr
15/03/2022	IMPS/P2A/207413880977/GOOGLEINDIADIGI/-		100.00	59,911.50Cr
15/03/2022	IMPS/P2A/207412518846/GOOGLEINDIADIGI/-		420.00	59,811.50Cr
15/03/2022	IMPS/P2A/207410862593/GOOGLEINDIADIGI/-		75.00	59,391.50Cr
15/03/2022	IMPS/P2A/207409708348/GOOGLEINDIADIGI/-		250.00	59,316.50Cr

15/03/2022	IMPS/P2A/207409694124/GOOGLEINDIADIGI/-		500.00	59,066.50Cr
15/03/2022	IMPS/P2A/207409644592/GOOGLEINDIADIGI/-		80.00	58,566.50Cr
14/03/2022	IMPS/P2A/207319038839/GOOGLEINDIADIGI/-		100.00	58,486.50Cr
14/03/2022	IMPS/P2A/207319826612/GOOGLEINDIADIGI/-		50.00	58,386.50Cr
14/03/2022	IMPS/P2A/207318442006/GOOGLEINDIADIGI/-		3,000.00	58,336.50Cr
14/03/2022	MADAN VARMA-SITABU	2575	10,000.00	55,336.50Cr
14/03/2022	RUPNARAYAN VARMA-SITABU	2576	10,000.00	65,336.50Cr
14/03/2022	IMPS/P2A/207316857804/GOOGLEINDIADIGI/-		472.00	75,336.50Cr
14/03/2022	IMPS/P2A/207315722496/GOOGLEINDIADIGI/-		180.00	74,864.50Cr
14/03/2022	IMPS/P2A/207315673631/GOOGLEINDIADIGI/-		3,080.00	74,684.50Cr
14/03/2022	BY CASH		5,000.00	71,604.50Cr
14/03/2022	IMPS/P2A/207314343069/GOOGLEINDIADIGI/-		50.00	66,604.50Cr
14/03/2022	IMPS/P2A/207312818684/GOOGLEINDIADIGI/-		100.00	66,554.50Cr
14/03/2022	IMPS/P2A/207312654232/GOOGLEINDIADIGI/-		60.00	66,454.50Cr
14/03/2022	IMPS/P2A/207213884891/GOOGLEINDIADIGI/-		2,200.00	66,394.50Cr
14/03/2022	IMPS/P2A/207213743956/GOOGLEINDIADIGI/-		650.00	64,194.50Cr
12/03/2022	IMPS/P2A/207119161681/GOOGLEINDIADIGI/-		720.00	63,544.50Cr
12/03/2022	IMPS/P2A/207118555490/GOOGLEINDIADIGI/-		600.00	62,824.50Cr
12/03/2022	IMPS/P2A/207117162848/GOOGLEINDIADIGI/-		4,550.00	62,224.50Cr
12/03/2022	IMPS/P2A/207116843689/GOOGLEINDIADIGI/-		210.00	57,674.50Cr
12/03/2022	IMPS/P2A/207115650909/GOOGLEINDIADIGI/-		444.00	57,464.50Cr
12/03/2022	IMPS/P2A/207115526736/GOOGLEINDIADIGI/-		2,000.00	57,020.50Cr
12/03/2022	IMPS/P2A/207114379731/GOOGLEINDIADIGI/-		250.00	55,020.50Cr
12/03/2022	IMPS/P2A/207111455309/GOOGLEINDIADIGI/-		1,150.00	54,770.50Cr
12/03/2022	IMPS/P2A/207111442294/GOOGLEINDIADIGI/-		360.00	53,620.50Cr
12/03/2022	IMPS/P2A/207111365140/GOOGLEINDIADIGI/-		220.00	53,260.50Cr
12/03/2022	IMPS/P2A/207110984701/GOOGLEINDIADIGI/-		1,000.00	53,040.50Cr
12/03/2022	IMPS/P2A/207109863572/GOOGLEINDIADIGI/-		60.00	52,040.50Cr
11/03/2022	IMPS/P2A/207020884992/GOOGLEINDIADIGI/-		175.00	51,980.50Cr
11/03/2022	IMPS/P2A/207020874189/GOOGLEINDIADIGI/-		50.00	51,805.50Cr
11/03/2022	IMPS/P2A/207019748243/GOOGLEINDIADIGI/-		40.00	51,755.50Cr
11/03/2022	IMPS/P2A/207019743230/GOOGLEINDIADIGI/-		364.00	51,715.50Cr
11/03/2022	IMPS/P2A/207019520785/GOOGLEINDIADIGI/-		100.00	51,351.50Cr
11/03/2022	IMPS/P2A/207019351323/GOOGLEINDIADIGI/-		70.00	51,251.50Cr
11/03/2022	IMPS/P2A/207018054379/GOOGLEINDIADIGI/-		120.00	51,181.50Cr
11/03/2022	IMPS/P2A/207018013661/GOOGLEINDIADIGI/-		900.00	51,061.50Cr
11/03/2022	IMPS/P2A/207016520116/GOOGLEINDIADIGI/-		2,000.00	50,161.50Cr
11/03/2022	IMPS/P2A/207016449413/GOOGLEINDIADIGI/-		400.00	48,161.50Cr
11/03/2022	IMPS/P2A/207016337376/GOOGLEINDIADIGI/-		180.00	47,761.50Cr
11/03/2022	IMPS/P2A/207015088028/GOOGLEINDIADIGI/-		30.00	47,581.50Cr
11/03/2022	IMPS/P2A/207014027332/GOOGLEINDIADIGI/-		195.00	47,551.50Cr
11/03/2022	DIGITAL SUPPLYING COMPAN	2583	5,664.00	47,356.50Cr
11/03/2022	BY CASH		5,000.00	53,020.50Cr
11/03/2022	IMPS/P2A/207013608576/GOOGLEINDIADIGI/-		10.00	48,020.50Cr
11/03/2022	IMPS/P2A/207012435280/GOOGLEINDIADIGI/-		450.00	48,010.50Cr
11/03/2022	IMPS/P2A/207012240326/GOOGLEINDIADIGI/-		370.00	47,560.50Cr
11/03/2022	IMPS/P2A/207011143590/GOOGLEINDIADIGI/-		875.00	47,190.50Cr
11/03/2022	IMPS/P2A/207011112288/GOOGLEINDIADIGI/-		50.00	46,315.50Cr
11/03/2022	IMPS/P2A/207011995683/GOOGLEINDIADIGI/-		1,085.00	46,265.50Cr
11/03/2022	IMPS/P2A/207010704911/GOOGLEINDIADIGI/-		25.00	45,180.50Cr
11/03/2022	IMPS/P2A/207007883266/GOOGLEINDIADIGI/-		1,200.00	45,155.50Cr
10/03/2022	IMPS/P2A/206919483528/GOOGLEINDIADIGI/-		30.00	43,955.50Cr
10/03/2022	IMPS/P2A/206919434951/GOOGLEINDIADIGI/-		500.00	43,925.50Cr
10/03/2022	IMPS/P2A/206918289494/GOOGLEINDIADIGI/-		50.00	43,425.50Cr
10/03/2022	IMPS/P2A/206917702859/GOOGLEINDIADIGI/-		840.00	43,375.50Cr
10/03/2022	IMPS/P2A/206915174062/GOOGLEINDIADIGI/-		330.00	42,535.50Cr
10/03/2022	IMPS/P2A/206914516592/GOOGLEINDIADIGI/-		60.00	42,205.50Cr
10/03/2022	RAF STATIONARY MFG CO	2581	89,959.00	42,145.50Cr

10/03/2022	BY CASH		5,000.00	1,32,104.50Cr
10/03/2022	IMPS/P2A/206910134016/GOOGLEINDIADIGI/-		120.00	1,27,104.50Cr
10/03/2022	IMPS/P2A/206909952944/GOOGLEINDIADIGI/-		150.00	1,26,984.50Cr
09/03/2022	IMPS/P2A/206820287115/GOOGLEINDIADIGI/-		100.00	1,26,834.50Cr
09/03/2022	IMPS/P2A/206817041724/GOOGLEINDIADIGI/-		3,000.00	1,26,734.50Cr
09/03/2022	IMPS/P2A/206817856496/GOOGLEINDIADIGI/-		120.00	1,23,734.50Cr
09/03/2022	IMPS/P2A/206816742788/GOOGLEINDIADIGI/-		225.00	1,23,614.50Cr
09/03/2022	IMPS/P2A/206816630912/GOOGLEINDIADIGI/-		25.00	1,23,389.50Cr
09/03/2022	SUPER COMPUTERS	2582	23,075.00	1,23,364.50Cr
09/03/2022	IMPS/P2A/206813854104/GOOGLEINDIADIGI/-		300.00	1,46,439.50Cr
09/03/2022	BY CASH		5,000.00	1,46,139.50Cr
09/03/2022	IMPS/P2A/206813706198/GOOGLEINDIADIGI/-		260.00	1,41,139.50Cr
09/03/2022	IMPS/P2A/206812619759/GOOGLEINDIADIGI/-		6,078.00	1,40,879.50Cr
09/03/2022	IMPS/P2A/206812586449/GOOGLEINDIADIGI/-		300.00	1,34,801.50Cr
09/03/2022	IMPS/P2A/206812435225/GOOGLEINDIADIGI/-		250.00	1,34,501.50Cr
09/03/2022	IMPS/P2A/206812424452/GOOGLEINDIADIGI/-		300.00	1,34,251.50Cr
09/03/2022	IMPS/P2A/206812392160/GOOGLEINDIADIGI/-		120.00	1,33,951.50Cr
09/03/2022	IMPS/P2A/206811305827/GOOGLEINDIADIGI/-		50.00	1,33,831.50Cr
09/03/2022	SMS Alert charges for Qtr Mar-22		29.50	1,33,781.50Cr
08/03/2022	IMPS/P2A/206720792708/GOOGLEINDIADIGI/-		50.00	1,33,811.00Cr
08/03/2022	IMPS/P2A/206719371436/GOOGLEINDIADIGI/-		1,000.00	1,33,761.00Cr
08/03/2022	IMPS/P2A/206718801641/GOOGLEINDIADIGI/-		150.00	1,32,761.00Cr
08/03/2022	IMPS/P2A/206716158335/GOOGLEINDIADIGI/-		75.00	1,32,611.00Cr
08/03/2022	IMPS/P2A/206716054091/GOOGLEINDIADIGI/-		100.00	1,32,536.00Cr
08/03/2022	IMPS/P2A/206716040251/GOOGLEINDIADIGI/-		5,500.00	1,32,436.00Cr
08/03/2022	IMPS/P2A/206715938636/GOOGLEINDIADIGI/-		60.00	1,26,936.00Cr
08/03/2022	IMPS/P2A/206714487242/GOOGLEINDIADIGI/-		50.00	1,26,876.00Cr
08/03/2022	BY CASH		5,000.00	1,26,826.00Cr
08/03/2022	IMPS/P2A/206713135353/GOOGLEINDIADIGI/-		90.00	1,21,826.00Cr
08/03/2022	IMPS/P2A/206711602369/GOOGLEINDIADIGI/-		200.00	1,21,736.00Cr
08/03/2022	IMPS/P2A/206710438918/GOOGLEINDIADIGI/-		100.00	1,21,536.00Cr
07/03/2022	IMPS/P2A/206620488002/GOOGLEINDIADIGI/-		90.00	1,21,436.00Cr
07/03/2022	IMPS/P2A/206619839969/GOOGLEINDIADIGI/-		250.00	1,21,346.00Cr
07/03/2022	IMPS/P2A/206618335417/GOOGLEINDIADIGI/-		75.00	1,21,096.00Cr
07/03/2022	URJALAYA RENEWABLE PRIVA	2580	60,480.00	1,21,021.00Cr
07/03/2022	IMPS/P2A/206617063462/GOOGLEINDIADIGI/-		460.00	1,81,501.00Cr
07/03/2022	IMPS/P2A/206617991503/GOOGLEINDIADIGI/-		100.00	1,81,041.00Cr
07/03/2022	BY CASH		5,000.00	1,80,941.00Cr
07/03/2022	IMPS/P2A/206616850721/GOOGLEINDIADIGI/-		424.00	1,75,941.00Cr
07/03/2022	IMPS/P2A/206615578103/GOOGLEINDIADIGI/-		3,000.00	1,75,517.00Cr
07/03/2022	Cheque Book Charges		295.00	1,72,517.00Cr
07/03/2022	IMPS/P2A/206614292075/GOOGLEINDIADIGI/-		120.00	1,72,812.00Cr
07/03/2022	IMPS/P2A/206613880644/GOOGLEINDIADIGI/-		60.00	1,72,692.00Cr
07/03/2022	IMPS/P2A/206611500751/GOOGLEINDIADIGI/-		781.00	1,72,632.00Cr
07/03/2022	IMPS/P2A/206611303226/GOOGLEINDIADIGI/-		50.00	1,71,851.00Cr
07/03/2022	UPI/206575088805/20:01:41/UPI/walletmoneytobank@p		2,933.00	1,71,801.00Cr
07/03/2022	IMPS/P2A/206513976708/GOOGLEINDIADIGI/-		200.00	1,68,868.00Cr
07/03/2022	IMPS/P2A/206513927875/GOOGLEINDIADIGI/-		800.00	1,68,668.00Cr
07/03/2022	IMPS/P2A/206510130806/GOOGLEINDIADIGI/-		50.00	1,67,868.00Cr
05/03/2022	IMPS/P2A/206417007092/GOOGLEINDIADIGI/-		160.00	1,67,818.00Cr
05/03/2022	IMPS/P2A/206417975587/GOOGLEINDIADIGI/-		360.00	1,67,658.00Cr
05/03/2022	IMPS/P2A/206416612088/GOOGLEINDIADIGI/-		3,000.00	1,67,298.00Cr
05/03/2022	IMPS/P2A/206416548990/GOOGLEINDIADIGI/-		120.00	1,64,298.00Cr
05/03/2022	IMPS/P2A/206416506846/GOOGLEINDIADIGI/-		130.00	1,64,178.00Cr
05/03/2022	IMPS/P2A/206415393984/GOOGLEINDIADIGI/-		25.00	1,64,048.00Cr
05/03/2022	IMPS/P2A/206415284477/GOOGLEINDIADIGI/-		1,000.00	1,64,023.00Cr
05/03/2022	IMPS/P2A/206415210977/GOOGLEINDIADIGI/-		1,000.00	1,63,023.00Cr
05/03/2022	BY CASH		5,000.00	1,62,023.00Cr



05/03/2022	IMPS/P2A/206414897705/GOOGLEINDIADIGI/-			75.00	1,57,023.00Cr
05/03/2022	FINE MARKETING I PVT LTD	2578	22,602.00		1,56,948.00Cr
05/03/2022	FINE MARKETING I PVT LTD	2570	7,826.00		1,79,550.00Cr
05/03/2022	IMPS/P2A/206413610220/GOOGLEINDIADIGI/-			1,450.00	1,87,376.00Cr
05/03/2022	IMPS/P2A/206412399537/GOOGLEINDIADIGI/-			80.00	1,85,926.00Cr
05/03/2022	IMPS/P2A/206411096110/GOOGLEINDIADIGI/-			150.00	1,85,846.00Cr
05/03/2022	IMPS/P2A/206411070850/GOOGLEINDIADIGI/-			25.00	1,85,696.00Cr
05/03/2022	IMPS/P2A/206409530412/GOOGLEINDIADIGI/-			40.00	1,85,671.00Cr
04/03/2022	IMPS/P2A/206319368458/GOOGLEINDIADIGI/-			200.00	1,85,631.00Cr
04/03/2022	IMPS/P2A/206319264873/GOOGLEINDIADIGI/-			100.00	1,85,431.00Cr
04/03/2022	IMPS/P2A/206318963234/GOOGLEINDIADIGI/-			500.00	1,85,331.00Cr
04/03/2022	IMPS/P2A/206317750110/GOOGLEINDIADIGI/-			220.00	1,84,831.00Cr
04/03/2022	IMPS/P2A/206315172500/GOOGLEINDIADIGI/-			3,400.00	1,84,611.00Cr
04/03/2022	IMPS/P2A/206315153409/GOOGLEINDIADIGI/-			100.00	1,81,211.00Cr
04/03/2022	IMPS/P2A/206315019461/GOOGLEINDIADIGI/-			450.00	1,81,111.00Cr
04/03/2022	IMPS/P2A/206314881395/GOOGLEINDIADIGI/-			250.00	1,80,661.00Cr
04/03/2022	BY CASH			5,000.00	1,80,411.00Cr
04/03/2022	IMPS/P2A/206309415750/GOOGLEINDIADIGI/-			800.00	1,75,411.00Cr
03/03/2022	IMPS/P2A/206220013630/GOOGLEINDIADIGI/-			635.00	1,74,611.00Cr
03/03/2022	IMPS/P2A/206220833253/GOOGLEINDIADIGI/-			652.00	1,73,976.00Cr
03/03/2022	IMPS/P2A/206218153805/GOOGLEINDIADIGI/-			60.00	1,73,324.00Cr
03/03/2022	IMPS/P2A/206218146821/GOOGLEINDIADIGI/-			60.00	1,73,264.00Cr
03/03/2022	IMPS/P2A/206218103614/GOOGLEINDIADIGI/-			186.00	1,73,204.00Cr
03/03/2022	IMPS/P2A/206218096966/GOOGLEINDIADIGI/-			120.00	1,73,018.00Cr
03/03/2022	IMPS/P2A/206217648841/GOOGLEINDIADIGI/-			80.00	1,72,898.00Cr
03/03/2022	IMPS/P2A/206217572724/GOOGLEINDIADIGI/-			150.00	1,72,818.00Cr
03/03/2022	NEFT-BARBX22062077424-BANK OF INDIA-BANK OF INDIA	2577	60,000.00		1,72,668.00Cr
03/03/2022	Charges for PORD Customer Payment :000873104689		5.60		2,32,668.00Cr
03/03/2022	IMPS/P2A/206216263527/GOOGLEINDIADIGI/-			60.00	2,32,673.60Cr
03/03/2022	BY CASH			5,000.00	2,32,613.60Cr
03/03/2022	IMPS/P2A/206213404250/GOOGLEINDIADIGI/-			1,880.00	2,27,613.60Cr
03/03/2022	IMPS/P2A/206212131683/GOOGLEINDIADIGI/-			300.00	2,25,733.60Cr
03/03/2022	BY INST 466688 : MICR CLG (CTS)			8,400.00	2,25,433.60Cr
02/03/2022	IMPS/P2A/206120845583/GOOGLEINDIADIGI/-			50.00	2,17,033.60Cr
02/03/2022	IMPS/P2A/206118907527/GOOGLEINDIADIGI/-			500.00	2,16,983.60Cr
02/03/2022	IMPS/P2A/206117483736/GOOGLEINDIADIGI/-			40.00	2,16,483.60Cr
02/03/2022	BY CASH			5,000.00	2,16,443.60Cr
02/03/2022	IMPS/P2A/206113377361/GOOGLEINDIADIGI/-			450.00	2,11,443.60Cr
02/03/2022	IMPS/P2A/206112085856/GOOGLEINDIADIGI/-			250.00	2,10,993.60Cr
02/03/2022	IMPS/P2A/206112999757/GOOGLEINDIADIGI/-			400.00	2,10,743.60Cr
02/03/2022	IMPS/P2A/206111821615/GOOGLEINDIADIGI/-			50.00	2,10,343.60Cr
02/03/2022	IMPS/P2A/206110451251/GOOGLEINDIADIGI/-			50.00	2,10,293.60Cr
01/03/2022	IMPS/P2A/206020498236/GOOGLEINDIADIGI/-			20.00	2,10,243.60Cr
01/03/2022	IMPS/P2A/206020191207/GOOGLEINDIADIGI/-			250.00	2,10,223.60Cr
01/03/2022	IMPS/P2A/206019991835/GOOGLEINDIADIGI/-			250.00	2,09,973.60Cr
01/03/2022	IMPS/P2A/206019812736/GOOGLEINDIADIGI/-			125.00	2,09,723.60Cr
01/03/2022	IMPS/P2A/206018431361/GOOGLEINDIADIGI/-			832.00	2,09,598.60Cr
01/03/2022	IMPS/P2A/206018283793/GOOGLEINDIADIGI/-			250.00	2,08,766.60Cr
01/03/2022	IMPS/P2A/206018243440/GOOGLEINDIADIGI/-			50.00	2,08,516.60Cr
01/03/2022	IMPS/P2A/206017637097/GOOGLEINDIADIGI/-			7.00	2,08,466.60Cr
01/03/2022	IMPS/P2A/206017611650/GOOGLEINDIADIGI/-			50.00	2,08,459.60Cr
01/03/2022	IMPS/P2A/206016488445/GOOGLEINDIADIGI/-			120.00	2,08,409.60Cr
01/03/2022	IMPS/P2A/206014331253/GOOGLEINDIADIGI/-			300.00	2,08,289.60Cr
01/03/2022	IMPS/P2A/206014149974/GOOGLEINDIADIGI/-			50.00	2,07,989.60Cr
01/03/2022	IMPS/P2A/206013080868/GOOGLEINDIADIGI/-			350.00	2,07,939.60Cr
01/03/2022	MAHALAXMI AGENCIES	2563	2,916.00		2,07,589.60Cr
01/03/2022	IMPS/P2A/206012362858/GOOGLEINDIADIGI/-			300.00	2,10,505.60Cr

01/03/2022	IMPS/P2A/206009325012/GOOGLEINDIADIGI/-	420.00	2,10,205.60Cr
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**Your safety  
is in your hands**



Do not share your Account Number / PIN / OTP  
for extending your EMI  
Bank will never ask for such details

#StaySafeBankSafe