

Shreya Khajanchi

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SAVINGS A/C NO IFSC

10010100466777 FDRL0005555

Date Day/Night	Transaction Details Comment • Place • Payment Method	Amount	Balance
21 Nov	ATM Withdrawal xyz • PNB ATM • Debit Card	10,00,000.50 👁	2,000.50
22 Nov	ATM Withdrawal	1,000.50 •	2,000.00
*	Pankaj Khurana xyz • Federal ATM • IMPS	1,000.50	2,000.25
	Pankaj Khurana xyz • IMPS	1,000.00 €	2,000.50
23 Nov			
)	Pankaj Khurana xyz • IMPS	1,000.50	2,000.50
	Pankaj Khurana xyz • IMPS	1,000.50	2,000.50
21 Dec			
*	ATM Withdrawal PNB ATM • Debit Card	1,000.50 👁	2,000.50
	ATM Withdrawal PNB ATM • Debit Card	1,000.50 👁	2,000.50
	Pankaj Khurana xyz • IMPS	1,000.50	2,000.50

☀ 5AM - 6PM

→ 6PM - 5AM



Spent





Date Day/Night	Transaction Details Comment • Place • Payment Method	Amount	Balance
21 Dec	Pankaj Khurana xyz • IMPS	1,000.50 🕜	2,000.50
	Pankaj Khurana xyz • IMPS	1,000.50 🖸	2,000.50
	Pankaj Khurana xyz • IMPS	1,000.50	2,000.50
22 Dec			
*	Pankaj Khurana xyz • IMPS	1,000.50 🖸	2,000.50
	Pankaj Khurana xyz • IMPS	1,000.50	2,000.50
)	Pankaj Khurana xyz • IMPS	1,000.50 🖸	2,000.50
	Pankaj Khurana xyz • IMPS	1,000.50	2,000.50
23 Dec			
J	Pankaj Khurana xyz • IMPS	1,000.50 🖸	2,000.50
	Pankaj Khurana xyz • IMPS	1,000.50 🖸	2,000.50
	Pankaj Khurana xyz • IMPS	1,000.50 🖸	2,000.50
	Pankaj Khurana xyz • IMPS	1,000.50 🖸	2,000.50
	Pankaj Khurana xyz • IMPS	1,000.50 🖸	2,000.50
	Pankaj Khurana xyz • IMPS	1,000.50	2,000.50

☀ 5AM - 6PM

→ 6PM - 5AM



Spent





Date Day/Night	Transaction Details Comment • Place • Payment Method	Amount	Balance
23 Dec			
	Pankaj Khurana xyz • IMPS	1,000.50 🕜	2,000.50
	Pankaj Khurana xyz • IMPS	1,000.50 🖸	2,000.50
	Pankaj Khurana xyz • IMPS	1,000.50 🖸	2,000.50
	Pankaj Khurana xyz • IMPS	1,000.50 🖸	2,000.50
24 Dec			
*	Pankaj Khurana xyz • IMPS	1,000.50	2,000.50

In