

27.11.17 CASH WITHDRAWAL SELF

10000.00

10940.53Cr

DATE PARTICULARS

CHEQUE NO.

DEBIT

Carried Forward
CREDIT

10940.53Cr
BALANCE

Uncl Bal: 0.00 Clr Bal: 10940.53 Cr MOD BAL: 898774.00Cr

12.00 Brought Forward
31500.00
225.00

10928.53Cr
10940.53Cr
42653.53Cr
25653.53Cr

20.12.17 CHARGES FOR SMS - QUARTERLY

21.12.17 NEFT*RBISONDPA01*U0000000321940376*PA0.DE

22.12.17 cashback_2017 0006069870001198481

22.12.17 SWEEP TRF DR
TRANSFER TO 037378992671

24.12.17 SBIPG LU5909216353800KMYSHOW

25.12.17 OTHPG 735915290467TravelCC

25.12.17 INTEREST CREDIT

27.12.17 SWEEP TRF CREDIT
TRANSFER FROM Mr. RAMA NAND AGNIHOTR

27.12.17 SBIPG LU5918399683NSITFEES

27.12.17 SWEEP TRF CREDIT

17000.00

805.30

16208.00

19224.20

208.00

11000.00

6000.00

24848.23Cr
8648.23Cr
8848.23Cr
19848.23Cr

624.03Cr
6624.03Cr

6000.00

12624.03Cr

27.12.17 TRANSFER FROM Mr. RAMA NAND AGNIHOTR
SWEEP TRF CREDIT

27.12.17 TRANSFER FROM Mr. RAMA NAND AGNIHOTR
SBIPG LU5918410650NSITFEES

28.12.17 SWEEP DEPOSIT BY TRANSFER
TRANSFER FROM Mr. RAMA NAND AGNIHOTR

28.12.17 CASH WITHDRAWAL SELF

03.01.18 OTHPG 8002222887680ne97 Communications L

04.01.18 SWEEP TRF CREDIT
TRANSFER FROM Mr. RAMA NAND AGNIHOTR

04.01.18 OTHPG 8004202231480NE97 COMMUNICATION LI

04.01.18 SWEEP TRF CREDIT
TRANSFER FROM Mr. RAMA NAND AGNIHOTR

INT: 2.00ROI: 5.25TAX: 1.00

12141.60

25000.00

28.00

775.00

25000.00

1001.00

2003.00

Carried Forward

482.43Cr

25482.43Cr

482.43Cr

454.43Cr

1455.43Cr

688.43Cr

2483.43Cr

2683.43Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	2683.43Cr
04.01.18	OTHPG 8004212267140NE97 COMMUNICATION LI		1980.00		703.43Cr
Uncl Bal: 0.00 Clr Bal: 703.43 Cr;+MOD BAL: 875008.00Cr					