

Branch 5 - GEORAI BRANCH

Account 21/1241 - RAJVEER MULTISERVICES

Proprietor PANDIT ANURUPA YUDHAJIT

Address AT SARV NO 122

Joint Names

BEED JALNA ROAD

TQ GEORAI DIST BEED

GEORAI

431127

Phone No

15 Digit A/C 005002100001241

Statement of accounts from 01/11/2022 to 30/11/2022

Entry Date	Particulars	Instr No	Dr Amount	Cr Amount	Total Amount
21/11/2022	NEFT HITACHI PAYMENT SI	0	0.00	111,000.00	293,678.36
21/11/2022	To Self	110783	250,000.00	0.00	43,678.36
22/11/2022	RTGS HITACHI PAYMENT SI	0	0.00	438,400.00	482,078.36
23/11/2022	RTGS HITACHI PAYMENT SI	0	0.00	354,200.00	836,278.36
23/11/2022	To Self	110784	800,000.00	0.00	36,278.36
24/11/2022	NEFT HITACHI PAYMENT SI	0	0.00	135,200.00	171,478.36
25/11/2022	RTGS HITACHI PAYMENT SI	0	0.00	276,000.00	447,478.36
25/11/2022	To Self	110785	400,000.00	0.00	47,478.36
28/11/2022	RTGS HITACHI PAYMENT SI	0	0.00	534,100.00	581,578.36
28/11/2022	RTGS HITACHI PAYMENT SI	0	0.00	317,400.00	898,978.36
28/11/2022	NEFT HITACHI PAYMENT SI	0	0.00	67,800.00	966,778.36
28/11/2022	To Self	125681	950,000.00	0.00	16,778.36
29/11/2022	NEFT HITACHI PAYMENT SI	0	0.00	93,400.00	110,178.36
30/11/2022	RTGS HITACHI PAYMENT SI	0	0.00	362,800.00	472,978.36
30/11/2022	To Self	125682	450,000.00	0.00	22,978.36
			7,550,000.00	7,554,500.00	22,978.36

"IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN SEVEN DAYS FROM DATE OF PRINTING OF ANY DISCRIPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT"

GEORAI BRANCH

User Id

668

R009004 - Statement of account with narration

Printed On

15/12/2022 13:29:00

Branch 5 - GEORAI BRANCH

Account 21/1241 - RAJVEER MULTISERVICES

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Statement of accounts from 01/11/2022 to 30/11/2022

Entry Date	Particulars	Instr No	Dr Amount	Cr Amount	Total Amount
			Opening Balance		18,478.36 Cr
01/11/2022	NEFT HITACHI PAYMENT SI	0	0.00	112,700.00	131,178.36
02/11/2022	RTGS HITACHI PAYMENT SI	0	0.00	461,500.00	592,678.36
02/11/2022	To Self	110773	550,000.00	0.00	42,678.36
03/11/2022	NEFT HITACHI PAYMENT SI	0	0.00	113,100.00	155,778.36
04/11/2022	NEFT HITACHI PAYMENT SI	0	0.00	117,200.00	272,978.36
04/11/2022	To Self	110774	250,000.00	0.00	22,978.36
05/11/2022	RTGS HITACHI PAYMENT SI	0	0.00	375,500.00	398,478.36
05/11/2022	To Self	110775	350,000.00	0.00	48,478.36
07/11/2022	RTGS HITACHI PAYMENT SI	0	0.00	276,100.00	324,578.36
07/11/2022	NEFT HITACHI PAYMENT SI	0	0.00	130,000.00	454,578.36
07/11/2022	To Self	110776	450,000.00	0.00	4,578.36
09/11/2022	RTGS HITACHI PAYMENT SI	0	0.00	201,000.00	205,578.36
09/11/2022	RTGS HITACHI PAYMENT SI	0	0.00	320,500.00	526,078.36
09/11/2022	To Self	110777	500,000.00	0.00	26,078.36
10/11/2022	RTGS HITACHI PAYMENT SI	0	0.00	459,600.00	485,678.36
10/11/2022	To Self	110778	450,000.00	0.00	35,678.36
11/11/2022	RTGS HITACHI PAYMENT SI	0	0.00	460,400.00	496,078.36
11/11/2022	To Self	110779	450,000.00	0.00	46,078.36
14/11/2022	RTGS HITACHI PAYMENT SI	0	0.00	301,200.00	347,278.36
14/11/2022	RTGS HITACHI PAYMENT SI	0	0.00	347,800.00	695,078.36
14/11/2022	NEFT HITACHI PAYMENT SI	0	0.00	82,200.00	777,278.36
14/11/2022	To Self	110780	750,000.00	0.00	27,278.36
15/11/2022	NEFT HITACHI PAYMENT SI	0	0.00	88,100.00	115,378.36
16/11/2022	NEFT HITACHI PAYMENT SI	0	0.00	113,000.00	228,378.36
17/11/2022	RTGS HITACHI PAYMENT SI	0	0.00	278,700.00	507,078.36
17/11/2022	To Self	110781	500,000.00	0.00	7,078.36
18/11/2022	NEFT HITACHI PAYMENT SI	0	0.00	121,700.00	128,778.36
19/11/2022	RTGS HITACHI PAYMENT SI	0	0.00	328,000.00	456,778.36
19/11/2022	To Self	110782	450,000.00	0.00	6,778.36
21/11/2022	NEFT HITACHI PAYMENT SI	0	0.00	175,900.00	182,678.36