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R M G B

RMGB M-Banking

Statement for account number 00000083062996158 Between 01-11-2022 and 30-11-2022

Client Code	00000033052510642	Branch Code	00526
Name	Mr MITHA LAL SHARAMA	Branch Name	FATEHNAGAR
Address	WARD NO 16 FATEHNAGAR UDAIPUR 313205	Address	POST: FATEHNAGAR DISTRICT : UDAIPUR (RAJ) UDAIPUR 313203
Phone	9001788898	Branch IFSC	
Email		GST	

Date	Particulars	Withdrawals	Deposits	Balance
01-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0177738649 HITACHI PAYMENT		11500	14610.8
02-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0178166767 HITACHI PAYMENT		87700	102310.8
02-NOV-2022	To Cash 004302 AT PAR CA Paid toSELF	100000		2310.8
03-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0178591187 HITACHI PAYMENT		40000	42310.8
03-NOV-2022	To Cash 004303 AT PAR CA Paid toSELF	40000		2310.8
04-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0178982758 HITACHI PAYMENT		33600	35910.8
05-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0179463856 HITACHI PAYMENT		81400	117310.8
05-NOV-2022	To Cash 004304 AT PAR CA Paid toSELF	117000		310.8
05-NOV-2022	MICR CA CHARGE	23.6		287.2
05-NOV-2022	MICR CA CHARGE	23.6		263.6

07-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0179736796 HITACHI PAYMENT		33900	34163.6
07-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0179876602 HITACHI PAYMENT		25500	59663.6
09-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0180203639 HITACHI PAYMENT		31500	91163.6
09-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0180444459 HITACHI PAYMENT		18100	109263.6
09-NOV-2022	To Cash 004305 AT PAR CA Paid toSELF	100000		9263.6
10-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0180747156 HITACHI PAYMENT		66900	76163.6
10-NOV-2022	To Cash 004306 AT PAR CA Paid toSELF	50000		26163.6
11-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0181086319 HITACHI PAYMENT		94900	121063.6
11-NOV-2022	To Cash 004307 AT PAR CA Paid toSELF	120000		1063.6
14-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0181501860 HITACHI PAYMENT		21500	22563.6
14-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0181363130 HITACHI PAYMENT		22000	44563.6
14-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0181573550 HITACHI PAYMENT		38500	83063.6
14-NOV-2022	To Cash 004308 AT PAR CA Paid toSELF	80000		3063.6
15-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0181865894 HITACHI PAYMENT		51600	54663.6
15-NOV-2022	To Cash 004309 AT PAR CA Paid toSELF	50000		4663.6
16-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0182151348 HITACHI PAYMENT		59700	64363.6
16-NOV-2022	To Cash 004310 AT PAR CA Paid toSELF	60000		4363.6
17-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0182403139 HITACHI PAYMENT		11300	15663.6
18-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0182671706 HITACHI PAYMENT		43800	59463.6
19-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0182899985 HITACHI		68000	127463.6

	PAYMENT		
19-NOV-2022	To Cash 005521 AT PAR CA Paid toSELF	127000	463.6
21-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0183087357 HITACHI PAYMENT	34400	34863.6
21-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0183168702 HITACHI PAYMENT	29900	64763.6
21-NOV-2022	To Cash 005522 AT PAR CA Paid toself	60000	4763.6
22-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0183426573 HITACHI PAYMENT	54800	59563.6
22-NOV-2022	To Cash 005523 AT PAR CA Paid toSELF	59000	563.6
23-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0183678109 HITACHI PAYMENT	35300	35863.6
24-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0183920141 HITACHI PAYMENT	25600	61463.6
24-NOV-2022	To Cash 005524 AT PAR CA Paid toSELF	60000	1463.6
25-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0184261278 HITACHI PAYMENT	42400	43863.6
25-NOV-2022	To Cash 005525 AT PAR CA Paid toSELF	43000	863.6
28-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0184479969 HITACHI PAYMENT	20300	21163.6
28-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0184597430 HITACHI PAYMENT	14100	35263.6
28-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0184672236 HITACHI PAYMENT	13800	49063.6
28-NOV-2022	To Cash 005526 AT PAR CA Paid toSELF	49000	63.6
29-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0184943429 HITACHI PAYMENT	30500	30563.6
29-NOV-2022	To Cash 005527 AT PAR CA Paid toSELF	30000	563.6
30-NOV-2022	By Transfer NEFT UTIB0000741 AXISCN0185230174 HITACHI PAYMENT	60000	60563.6

=====##End of Statement##=====

(This is RMGB Mobile Banking, computer-generated statement on 02-12-2022 and does not require signature)