सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
MANIMA_MANI MAJRA, CHANDIGARH
SEC.NO.-272-273, MOTOR MARKET , MAIN BAZAR , MANI MAJRA
Branch Code :00380
Account Number : 3038424914
Product type : HSS-GEN-PUB-IND-RURAL-INR

GEETA .
HN-1819
MOH. RAYIA WALA
MANIMAJRA
CHD
Email : geetumehra.geetu5@gmail.com
Statement Date :Sat Jan 01 12:46:15 IST 2022
Cleared Balance :674.69
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/01/2021 to 01/01/2022

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
31/12/2021	31/12/2021	05002		ATM WDL/ATM|61067037|B NO 4 NEAR 29 30 LT S CHANDIGAR	7500.00		674.69 CR
31/12/2021	31/12/2021	04982		TO TRANSFER/UPI/RRN 136546288086/UPI	240.00		8174.69 CR
31/12/2021	31/12/2021	04982		TO TRANSFER/UPI/RRN 136543858600/Pay To PREM TRADER	224.00		8414.69 CR
31/12/2021	31/12/2021	04982		TO TRANSFER/UPI/RRN 136542207202/UPI	5500.00		8638.69 CR
31/12/2021	31/12/2021	02684		BY TRANSFER/NEFT R R ENTERPRISES N365211773139904		14133.00	14138.69 CR
31/12/2021	31/12/2021	04982		TO TRANSFER	3000.00		5.69 CR
31/12/2021	31/12/2021	04982		BY TRANSFER/UPI/RRN 136537936445/UPI_Miss GEETA		3000.00	3005.69 CR
29/12/2021	29/12/2021	04982		BY TRANSFER/UPI/RRN 136391777909/UPI_Miss GEETA		3.00	5.69 CR
27/12/2021	27/12/2021	04982		TO TRANSFER/UPI/RRN 136158161419/UPI	1000.00		2.69 CR
27/12/2021	27/12/2021	04982		BY TRANSFER/UPI/RRN 136191384446/UPI_Miss GEETA		1000.00	1002.69 CR
25/12/2021	25/12/2021	04982		TO TRANSFER/UPI/RRN 135926299416/UPI	129.00		2.69 CR
25/12/2021	25/12/2021	04982		TO TRANSFER/UPI/RRN 135926263426/UPI	5000.00		131.69 CR
25/12/2021	25/12/2021	04982		BY TRANSFER/UPI/RRN 135964488224/UPI_Miss GEETA		5000.00	5131.69 CR
25/12/2021	25/12/2021	04982		BY TRANSFER/UPI/RRN 135912391170/AULT|UPI_null		50.00	131.69 CR
25/12/2021	25/12/2021	04982		BY TRANSFER/UPI/RRN 135962990406/UPI_Miss GEETA		40.00	81.69 CR
24/12/2021	24/12/2021	04982		TO TRANSFER/UPI/RRN 135899825049/UPI	500.00		41.69 CR
24/12/2021	24/12/2021	04982		BY TRANSFER/UPI/RRN 135850379088/UPI_Miss GEETA		500.00	541.69 CR
24/12/2021	24/12/2021	04982		TO TRANSFER/UPI/RRN 135896344875/UPI	20.00		41.69 CR
24/12/2021	24/12/2021	04982		TO TRANSFER/UPI/RRN 135896240076/UPI	110.00		61.69 CR
22/12/2021	22/12/2021	04982		TO TRANSFER/UPI/RRN 135667120952/UPI	2000.00		171.69 CR
22/12/2021	22/12/2021	04982		TO TRANSFER/UPI/RRN 135663203081/UPI	4833.00		2171.69 CR
22/12/2021	22/12/2021	02684		BY TRANSFER/NEFT EMPLOYEE PROVIDENT FU SBIN321356662486		7000.00	7004.69 CR
20/12/2021	20/12/2021	04982		TO TRANSFER/UPI/RRN 135429795696/UPI	1800.00		4.69 CR
20/12/2021	20/12/2021	04982		TO TRANSFER/UPI/RRN 135422935058/UPI	1000.00		1804.69 CR
19/12/2021	19/12/2021	04982		TO TRANSFER/UPI/RRN 135318784685/Verified Merchant	20.00		2804.69 CR
19/12/2021	19/12/2021	04982		TO TRANSFER/UPI/RRN 135318508569/UPI	200.00		2824.69 CR
19/12/2021	19/12/2021	04982		BY TRANSFER/UPI/RRN 135315058991/UPI_Miss GEETA		2500.00	3024.69 CR
19/12/2021	19/12/2021	04982		TO TRANSFER/UPI/RRN 135398906771/UPI	2000.00		524.69 CR
18/12/2021	18/12/2021	04982		BY TRANSFER/UPI/RRN 135257191045/UPI_Miss GEETA		500.00	2524.69 CR
16/12/2021	16/12/2021	04982		BY TRANSFER/UPI/RRN 135032150855/UPI_Miss GEETA		2000.00	2024.69 CR
15/12/2021	15/12/2021	04982		TO TRANSFER/UPI/RRN 134936988377/UPI	105.00		24.69 CR
15/12/2021	15/12/2021	04982		BY TRANSFER/UPI/RRN 134915554915/namkeen_Miss GEETA		70.00	129.69 CR
14/12/2021	14/12/2021	04982		TO TRANSFER/UPI/RRN 134823384837/UPI	1900.00		59.69 CR
14/12/2021	14/12/2021	04982		BY TRANSFER/UPI/RRN 134806233715/UPI_Miss GEETA		600.00	1959.69 CR
13/12/2021	13/12/2021	04982		TO TRANSFER/UPI/RRN 134790874883/UPI	500.00		1359.69 CR
12/12/2021	12/12/2021	04982		TO TRANSFER/UPI/RRN 134668210311/UPI	700.00		1859.69 CR
12/12/2021	12/12/2021	04982		TO TRANSFER/UPI/RRN 134665893425/UPI	7500.00		2559.69 CR
12/12/2021	12/12/2021	04982		BY TRANSFER/UPI/RRN 134615608877/AULT|UPI_null		200.00	10059.69 CR
12/12/2021	12/12/2021	04982		BY TRANSFER/UPI/RRN 134669727561/UPI_Miss GEETA		200.00	9859.69 CR
12/12/2021	12/12/2021	04982		BY TRANSFER/UPI/RRN 134615562695/AULT|UPI_null		4000.00	9659.69 CR
12/12/2021	12/12/2021	04982		BY TRANSFER/UPI/RRN 134669519451/UPI_Miss GEETA		5600.00	5659.69 CR
10/12/2021	10/12/2021	04982		BY TRANSFER/UPI/RRN 134466979413/UPI_Miss GEETA		6.00	59.69 CR
10/12/2021	10/12/2021	04982		TO TRANSFER/UPI/RRN 134466965669/UPI	48.00		53.69 CR
10/12/2021	10/12/2021	04982		BY TRANSFER/UPI/RRN 134466949284/UPI_Miss GEETA		6.00	101.69 CR
08/12/2021	08/12/2021	04982		TO TRANSFER/UPI/RRN 134224899808/UPI	5000.00		95.69 CR
07/12/2021	07/12/2021	04982		BY TRANSFER/UPI/RRN 134194664635/UPI_Miss GEETA		5000.00	5095.69 CR
06/12/2021	06/12/2021	00380		TO TRANSFER/STSTEMENT 12 PAGES	708.00		95.69 CR
06/12/2021	06/12/2021	04982		TO TRANSFER/UPI/RRN 134080653518/UPI	100.00		803.69 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
06/12/2021	06/12/2021	04982		BY TRANSFER/UPI/RRN 134073123221/UPI_Miss GEETA		900.00	903.69 CR
06/12/2021	06/12/2021	04982		TO TRANSFER/UPI/RRN 134080329687/UPI	900.00		3.69 CR
05/12/2021	05/12/2021	04982		TO TRANSFER/UPI/RRN 133967341027/UPI	200.00		903.69 CR
03/12/2021	03/12/2021	04982		TO TRANSFER/UPI/RRN 133734145690/UPI	500.00		1103.69 CR
03/12/2021	03/12/2021	04982		BY TRANSFER/UPI/RRN 133732606991/UPI_Miss GEETA		600.00	1603.69 CR
03/12/2021	03/12/2021	04982		BY TRANSFER/UPI/RRN 133732507258/UPI_Miss GEETA		1000.00	1003.69 CR
03/12/2021	03/12/2021	04982		TO TRANSFER/UPI/RRN 133725510357/UPI	165.00		3.69 CR
02/12/2021	02/12/2021	04982		TO TRANSFER/UPI/RRN 133695584938/UPI	5000.00		168.69 CR
02/12/2021	02/12/2021	04982		BY TRANSFER/UPI/RRN 133661560926/UPI_Miss GEETA		5000.00	5168.69 CR
01/12/2021	01/12/2021	04982		TO TRANSFER/UPI/RRN 133587135052/UPI	500.00		168.69 CR
01/12/2021	01/12/2021	04982		TO TRANSFER/UPI/RRN 133576288739/UPI	1500.00		668.69 CR
30/11/2021	30/11/2021	99999		CREDIT INTEREST		12.00	2168.69 CR
30/11/2021	30/11/2021	05002		ATM WDL/ATM|P1DCCH31|ROPAR ROAD MANIMAJRA OCHANDIGARH	2000.00		2156.69 CR
30/11/2021	30/11/2021	04982		BY TRANSFER/UPI/RRN 133463922897/UPI_Miss GEETA		11.00	4156.69 CR
30/11/2021	30/11/2021	04982		TO TRANSFER/UPI/RRN 133463911326/UPI	10000.00		4145.69 CR
30/11/2021	30/11/2021	02684		BY TRANSFER/NEFT R R ENTERPRISES N334211730971243		14133.00	14145.69 CR
29/11/2021	29/11/2021	04982		TO TRANSFER/UPI/RRN 133353048426/UPI	1800.00		12.69 CR
29/11/2021	29/11/2021	04982		BY TRANSFER/UPI/RRN 133370974032/UPI_Miss GEETA		1800.00	1812.69 CR
28/11/2021	28/11/2021	04982		TO TRANSFER/UPI/RRN 133225800514/UPI	5000.00		12.69 CR
27/11/2021	27/11/2021	04982		BY TRANSFER/UPI/RRN 133144038578/UPI_Miss GEETA		5000.00	5012.69 CR
27/11/2021	27/11/2021	04982		TO TRANSFER/UPI/RRN 133111813923/UPI	199.00		12.69 CR
27/11/2021	27/11/2021	04982		BY TRANSFER/UPI/RRN 133110308514/UPI_Miss GEETA		200.00	211.69 CR
26/11/2021	26/11/2021	04982		TO TRANSFER/UPI/RRN 133091196526/UPI	200.00		11.69 CR
26/11/2021	26/11/2021	04982		TO TRANSFER/UPI/RRN 133087903607/UPI	10.00		211.69 CR
26/11/2021	26/11/2021	04982		TO TRANSFER/UPI/RRN 133085786003/UPI	4000.00		221.69 CR
26/11/2021	26/11/2021	02684		BY TRANSFER/NEFT EMPLOYEE PROVIDENT FU SBIN321330776509		200.00	4221.69 CR
26/11/2021	26/11/2021	04982		BY TRANSFER/UPI/RRN 133085462758/UPI_Miss GEETA		4000.00	4021.69 CR
23/11/2021	23/11/2021	04982		TO TRANSFER/UPI/RRN 132727295845/UPI	4000.00		21.69 CR
23/11/2021	23/11/2021	04982		BY TRANSFER/UPI/RRN 132787858875/UPI_Miss GEETA		4000.00	4021.69 CR
23/11/2021	23/11/2021	04982		TO TRANSFER/UPI/RRN 132726139835/UPI	1000.00		21.69 CR
20/11/2021	20/11/2021	00380		ATM WDL/ATM|SCDD03801S|Mani Majra Chandigarh CHIN	1500.00		1021.69 CR
20/11/2021	20/11/2021	04982		TO TRANSFER/UPI/RRN 132455483751/UPI	15.00		2521.69 CR
18/11/2021	18/11/2021	04982		BY TRANSFER/UPI/RRN 132220764993/UPI_Miss GEETA		2000.00	2536.69 CR
16/11/2021	16/11/2021	04982		TO TRANSFER/UPI/RRN 132076917887/UPI	1900.00		536.69 CR
15/11/2021	15/11/2021	05002		ATM WDL/ATM|P1DCCH31|ROPAR ROAD MANIMAJRA OCHANDIGARH	1000.00		2436.69 CR
14/11/2021	14/11/2021	04982		TO TRANSFER/UPI/RRN 131850490719/UPI	500.00		3436.69 CR
14/11/2021	14/11/2021	04982		TO TRANSFER/UPI/RRN 131844773435/UPI	2000.00		3936.69 CR
14/11/2021	14/11/2021	04982		BY TRANSFER/UPI/RRN 131859054001/UPI_Miss GEETA		5500.00	5936.69 CR
13/11/2021	13/11/2021	04982		TO TRANSFER/UPI/RRN 131736568917/UPI	3000.00		436.69 CR
13/11/2021	13/11/2021	04982		TO TRANSFER/UPI/RRN 131734334671/UPI	100.00		3436.69 CR
11/11/2021	11/11/2021	04982		TO TRANSFER	200.00		3536.69 CR
10/11/2021	10/11/2021	05002		ATM WDL/ATM|MN001405|INDUSIND BANK LIMITED CHANDIGARH	1000.00		3736.69 CR
10/11/2021	10/11/2021	04982		TO TRANSFER/UPI/RRN 131456912867/UPI	2000.00		4736.69 CR
08/11/2021	08/11/2021	04982		BY TRANSFER/UPI/RRN 131213743135/AULT|UPI_null		500.00	6736.69 CR
07/11/2021	07/11/2021	04982		TO TRANSFER/UPI/RRN 131183322515/UPI	1000.00		6236.69 CR
06/11/2021	06/11/2021	04982		TO TRANSFER/UPI/RRN 131071902734/UPI	500.00		7236.69 CR
05/11/2021	05/11/2021	04982		TO TRANSFER/UPI/RRN 130951302964/UPI	2000.00		7736.69 CR
05/11/2021	05/11/2021	04982		TO TRANSFER/UPI/RRN 130951296105/UPI	5000.00		9736.69 CR
05/11/2021	05/11/2021	04982		TO TRANSFER/UPI/RRN 130951288401/UPI	5000.00		14736.69 CR
05/11/2021	05/11/2021	04982		TO TRANSFER/UPI/RRN 130947435179/UPI	3000.00		19736.69 CR
04/11/2021	04/11/2021	04982		TO TRANSFER/UPI/RRN 130843261047/UPI	400.00		22736.69 CR
04/11/2021	04/11/2021	04982		TO TRANSFER/UPI/RRN 130842975306/UPI	199.00		23136.69 CR
04/11/2021	04/11/2021	04982		BY TRANSFER/UPI/RRN 130814849410/AULT|UPI_null		4000.00	23335.69 CR
04/11/2021	04/11/2021	04982		BY TRANSFER/UPI/RRN 130814790128/AULT|UPI_null		5000.00	19335.69 CR
04/11/2021	04/11/2021	04982		BY TRANSFER/UPI/RRN 130813784453/AULT|UPI_null		5000.00	14335.69 CR
04/11/2021	04/11/2021	04982		BY TRANSFER/UPI/RRN 130813760438/AULT|UPI_null		5000.00	9335.69 CR
02/11/2021	02/11/2021	04982		TO TRANSFER/UPI/RRN 130682145438/UPI	10.00		4335.69 CR
02/11/2021	02/11/2021	04982		TO TRANSFER/UPI/RRN 130674867981/UPI	1500.00		4345.69 CR
02/11/2021	02/11/2021	04982		TO TRANSFER/UPI/RRN 130674861234/UPI	1500.00		5845.69 CR
02/11/2021	02/11/2021	04982		TO TRANSFER/UPI/RRN 130674831801/UPI	10.00		7345.69 CR
01/11/2021	01/11/2021	04982		TO TRANSFER/UPI/RRN 130569609491/UPI	10.00		7355.69 CR
01/11/2021	01/11/2021	04982		TO TRANSFER/UPI/RRN 130569605240/UPI	300.00		7365.69 CR
01/11/2021	01/11/2021	04982		BY TRANSFER/UPI/RRN 130561183645/AULT|UPI_		10.00	7665.69 CR
01/11/2021	01/11/2021	04982		TO TRANSFER/UPI/RRN 130561183645/UPI	10.00		7655.69 CR
01/11/2021	01/11/2021	05002		ATM WDL/ATM|S1AWAH74|SEC 43 BRANCH CHANDIGARH CHIN	5000.00		7665.69 CR
01/11/2021	01/11/2021	04982		TO TRANSFER/UPI/RRN 130555480194/UPI	1500.00		12665.69 CR
01/11/2021	01/11/2021	02684		BY TRANSFER/NEFT R R ENTERPRISES N305211695277836		14133.00	14165.69 CR
27/10/2021	27/10/2021	00380		TO TRANSFER/PC:SMS CHARGES+GST:OCT-DEC 21	17.70		32.69 CR
23/10/2021	23/10/2021	04982		TO TRANSFER/UPI/RRN 129669575648/UPI	550.00		50.39 CR
21/10/2021	21/10/2021	04982		TO TRANSFER/UPI/RRN 129445240000/UPI	1900.00		600.39 CR
21/10/2021	21/10/2021	04982		TO TRANSFER/UPI/RRN 129445206471/UPI	3500.00		2500.39 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
21/10/2021	21/10/2021	04982		BY TRANSFER/UPI/RRN 129445189482/UPI_Miss GEETA		6000.00	6000.39 CR
18/10/2021	18/10/2021	04982		TO TRANSFER/UPI/RRN 129170405338/UPI	700.00		0.39 CR
18/10/2021	18/10/2021	04982		BY TRANSFER/UPI/RRN 129110835002/UPI_Miss GEETA		1.00	700.39 CR
18/10/2021	18/10/2021	04982		TO TRANSFER/UPI/RRN 129170313578/UPI	1.00		699.39 CR
17/10/2021	17/10/2021	04982		BY TRANSFER/UPI/RRN 129062909506/UPI_Miss GEETA		225.00	700.39 CR
17/10/2021	17/10/2021	04982		TO TRANSFER/UPI/RRN 129055519106/UPI	600.00		475.39 CR
17/10/2021	17/10/2021	04982		TO TRANSFER/UPI/RRN 129055493420/UPI	500.00		1075.39 CR
17/10/2021	17/10/2021	04982		BY TRANSFER/UPI/RRN 129052772232/UPI_Miss GEETA		1000.00	1575.39 CR
17/10/2021	17/10/2021	04982		BY TRANSFER/UPI/RRN 129052727594/UPI_Miss GEETA		500.00	575.39 CR
15/10/2021	15/10/2021	04982		TO TRANSFER/UPI/RRN 128824489734/UPI	3000.00		75.39 CR
15/10/2021	15/10/2021	04982		BY TRANSFER/UPI/RRN 128872055466/v_Miss GEETA		500.00	3075.39 CR
14/10/2021	14/10/2021	04982		BY TRANSFER/UPI/RRN 128723868446/UPI_Miss GEETA		1500.00	2575.39 CR
13/10/2021	13/10/2021	04982		TO TRANSFER/UPI/RRN 128692302416/UPI	500.00		1075.39 CR
09/10/2021	09/10/2021	04982		TO TRANSFER/UPI/RRN 128219172800/UPI	500.00		1575.39 CR
08/10/2021	08/10/2021	04982		BY TRANSFER/UPI/RRN 128134066415/UPI_Miss GEETA		1000.00	2075.39 CR
07/10/2021	07/10/2021	04982		TO TRANSFER/UPI/RRN 128071331529/UPI	3500.00		1075.39 CR
07/10/2021	07/10/2021	04982		BY TRANSFER/UPI/RRN 128013092572/UPI_Miss GEETA		1500.00	4575.39 CR
06/10/2021	06/10/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	1000.00		3075.39 CR
05/10/2021	05/10/2021	04982		TO TRANSFER/UPI/RRN 127842999886/UPI	620.00		4075.39 CR
05/10/2021	05/10/2021	04982		BY TRANSFER/UPI/RRN 127892738477/UPI_Miss GEETA		120.00	4695.39 CR
05/10/2021	05/10/2021	04982		BY TRANSFER/UPI/RRN 127892418520/UPI_Miss GEETA		500.00	4575.39 CR
05/10/2021	05/10/2021	04982		TO TRANSFER/UPI/RRN 127840087394/UPI	5000.00		4075.39 CR
05/10/2021	05/10/2021	04982		BY TRANSFER/UPI/RRN 127890065771/UPI_Miss GEETA		5000.00	9075.39 CR
05/10/2021	05/10/2021	05002		ATM WDL/ATM|P1DCCH31|ROPAR ROAD MANIMAJRA OCHANDIGARH	2000.00		4075.39 CR
05/10/2021	05/10/2021	05002		ATM WDL/ATM|P1DCCH31|ROPAR ROAD MANIMAJRA OCHANDIGARH	10000.00		6075.39 CR
05/10/2021	05/10/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	10000.00		16075.39 CR
05/10/2021	05/10/2021	04982		TO TRANSFER/UPI/RRN 127833553267/UPI	4000.00		26075.39 CR
05/10/2021	05/10/2021	04982		BY TRANSFER/UPI/RRN 127884537094/UPI_Miss GEETA		15000.00	30075.39 CR
05/10/2021	05/10/2021	04982		BY TRANSFER/UPI/RRN 127884518674/UPI_Miss GEETA		15000.00	15075.39 CR
04/10/2021	04/10/2021	04982		TO TRANSFER/UPI/RRN 127720154539/UPI	35.00		75.39 CR
04/10/2021	04/10/2021	04982		BY TRANSFER/UPI/RRN 127773680945/UPI_Miss GEETA		35.00	110.39 CR
01/10/2021	01/10/2021	04982		TO TRANSFER/UPI/RRN 127460537226/UPI	1.00		75.39 CR
01/10/2021	01/10/2021	04982		BY TRANSFER/UPI/RRN 127460517479/AULT|UPI_		2.00	76.39 CR
01/10/2021	01/10/2021	04982		TO TRANSFER/UPI/RRN 127460517479/UPI	2.00		74.39 CR
01/10/2021	01/10/2021	04982		BY TRANSFER/UPI/RRN 127420912316/AULT|UPI_null		1.00	76.39 CR
01/10/2021	01/10/2021	04982		BY TRANSFER/UPI/RRN 127420816155/AULT|UPI_null		1.00	75.39 CR
01/10/2021	01/10/2021	04982		BY TRANSFER/UPI/RRN 127460363992/AULT|UPI_		1.00	74.39 CR
01/10/2021	01/10/2021	04982		TO TRANSFER/UPI/RRN 127460363992/UPI	1.00		73.39 CR
01/10/2021	01/10/2021	04982		BY TRANSFER/UPI/RRN 127420808554/AULT|UPI_null		35.00	74.39 CR
01/10/2021	01/10/2021	04982		BY TRANSFER/UPI/RRN 127420733511/AULT|UPI_null		15.00	39.39 CR
01/10/2021	01/10/2021	04982		BY TRANSFER/UPI/RRN 127430823825/UPI_Miss GEETA		15.00	24.39 CR
01/10/2021	01/10/2021	04982		TO TRANSFER/UPI/RRN 127453194347/UPI	10000.00		9.39 CR
01/10/2021	01/10/2021	04982		TO TRANSFER/UPI/RRN 127453118508/UPI	5000.00		10009.39 CR
01/10/2021	01/10/2021	04982		BY TRANSFER/UPI/RRN 127469230915/UPI_Miss GEETA		100.00	15009.39 CR
01/10/2021	01/10/2021	04982		TO TRANSFER/UPI/RRN 127453093378/UPI	1.00		14909.39 CR
01/10/2021	01/10/2021	04982		BY TRANSFER/UPI/RRN 127452599854/UPI_Miss GEETA		4000.00	14910.39 CR
30/09/2021	30/09/2021			GST	15.12		10910.39 CR
30/09/2021	30/09/2021			MONTHLY MIN AVG BAL	84.00		10925.51 CR
30/09/2021	30/09/2021	04982		TO TRANSFER/UPI/RRN 127341460814/UPI	3000.00		11009.51 CR
30/09/2021	30/09/2021	04982		TO TRANSFER/UPI/RRN 127341209896/UPI	150.00		14009.51 CR
30/09/2021	30/09/2021	02684		BY TRANSFER/NEFT R R ENTERPRISES N273211654727302		14133.00	14159.51 CR
30/09/2021	30/09/2021	04982		TO TRANSFER/UPI/RRN 127335913560/UPI	1.00		26.51 CR
28/09/2021	28/09/2021	04982		BY TRANSFER/UPI/RRN 127107765070/AULT|UPI_null		5.00	27.51 CR
24/09/2021	24/09/2021			GST	4.50		22.51 CR
24/09/2021	24/09/2021			ATM INSUFFICIENT BAL	25.00		27.01 CR
24/09/2021	24/09/2021			GST	3.60		52.01 CR
24/09/2021	24/09/2021			ATM ISS BAL/MIN CHG	20.00		55.61 CR
24/09/2021	24/09/2021	05002		ATM WDL/ATM|P1DCCH31|ROPAR ROAD MANIMAJRA OCHANDIGARH	500.00		75.61 CR
24/09/2021	24/09/2021			GST	4.50		575.61 CR
24/09/2021	24/09/2021			ATM INSUFFICIENT BAL	25.00		580.11 CR
24/09/2021	24/09/2021	04982		BY TRANSFER/UPI/RRN 126721895970/AULT|UPI_null		10.00	605.11 CR
24/09/2021	24/09/2021	04982		BY TRANSFER/UPI/RRN 126720199166/AULT|UPI_null		200.00	595.11 CR
24/09/2021	24/09/2021	05002		POS PRCH/POS|SHREE ROHINI MEDICOS CHANDIGARH CHIN	140.00		395.11 CR
24/09/2021	24/09/2021	04982		BY TRANSFER/UPI/RRN 126717223548/AULT|UPI_null		100.00	535.11 CR
22/09/2021	22/09/2021			GST	3.60		435.11 CR
22/09/2021	22/09/2021			ATM ISS BAL/MIN CHG	20.00		438.71 CR
22/09/2021	22/09/2021	05002		ATM WDL/ATM|91734002|MANIMAJRA CHANDIGHARH CHIN	600.00		458.71 CR
22/09/2021	22/09/2021	04982		BY TRANSFER/UPI/RRN 126520454317/AULT|UPI_null		5.00	1058.71 CR
22/09/2021	22/09/2021	04982		BY TRANSFER/UPI/RRN 126518330973/AULT|UPI_null		1000.00	1053.71 CR
21/09/2021	21/09/2021			GST	3.60		53.71 CR
21/09/2021	21/09/2021			ATM ISS BAL/MIN CHG	20.00		57.31 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
21/09/2021	21/09/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	2000.00		77.31 CR
21/09/2021	21/09/2021	04982		BY TRANSFER/UPI/RRN 126416051169/AULT|UPI_null		2000.00	2077.31 CR
18/09/2021	18/09/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	3000.00		77.31 CR
18/09/2021	18/09/2021	04982		BY TRANSFER/UPI/RRN 126112796795/AULT|UPI_null		3000.00	3077.31 CR
10/09/2021	10/09/2021	05002		ATM WDL/ATM|CHHCB001|YBL MANIMANJRA MANIMAJRA CHIN	5000.00		77.31 CR
09/09/2021	09/09/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	5000.00		5077.31 CR
09/09/2021	09/09/2021	04982		BY TRANSFER/UPI/RRN 125283496914/AULT|UPI_null		10.00	10077.31 CR
09/09/2021	09/09/2021	02684		BY TRANSFER		10000.00	10067.31 CR
04/09/2021	04/09/2021	04982		BY TRANSFER/UPI/RRN 124716424880/AULT|UPI_null		5.00	67.31 CR
01/09/2021	01/09/2021	05002		ATM WDL/ATM|D5118300|PNB NACMANIMAJRA CHANDIGARH CHIN	4000.00		62.31 CR
01/09/2021	01/09/2021	05002		ATM WDL/ATM|D5118300|PNB NACMANIMAJRA CHANDIGARH CHIN	10000.00		4062.31 CR
31/08/2021	31/08/2021			GST	9.00		14062.31 CR
31/08/2021	31/08/2021			MONTHLY MIN AVG BAL	50.00		14071.31 CR
31/08/2021	31/08/2021	99999		CREDIT INTEREST		5.00	14121.31 CR
31/08/2021	31/08/2021	00380		TO TRANSFER/PC:28-08-2021:PC:SMS CHARGES+G	17.70		14116.31 CR
31/08/2021	31/08/2021	02684		BY TRANSFER/NEFT R R ENTERPRISES N243211618182236		14133.00	14134.01 CR
25/08/2021	25/08/2021	05002		ATM WDL/ATM|CHDON137|Sector 11D Chandigarh Chandigarh	1400.00		1.01 CR
25/08/2021	25/08/2021	04982		BY TRANSFER/UPI/RRN 123789521666/AULT|UPI_null		1200.00	1401.01 CR
19/08/2021	19/08/2021	04982		BY TRANSFER/UPI/RRN 123123127091/AULT|UPI_null		3.00	201.01 CR
19/08/2021	19/08/2021	04982		BY TRANSFER/UPI/RRN 123123115288/AULT|UPI_null		100.00	198.01 CR
12/08/2021	12/08/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	400.00		98.01 CR
12/08/2021	12/08/2021	04982		BY TRANSFER/UPI/RRN 122433765241/AULT|UPI_null		20.00	498.01 CR
11/08/2021	11/08/2021	04982		BY TRANSFER/UPI/RRN 122328395090/AULT|UPI_null		200.00	478.01 CR
07/08/2021	07/08/2021	04982		BY TRANSFER/UPI/RRN 121971705041/AULT|UPI_null		200.00	278.01 CR
02/08/2021	02/08/2021	05002		ATM WDL/ATM|2452W001|WSG OLD NAC ROAD MANIMACHANDIGAR	8000.00		78.01 CR
31/07/2021	31/07/2021			GST	9.00		8078.01 CR
31/07/2021	31/07/2021			MONTHLY MIN AVG BAL	50.00		8087.01 CR
31/07/2021	31/07/2021			GST	3.60		8137.01 CR
31/07/2021	31/07/2021			ATM ISS BAL/MIN CHG	20.00		8140.61 CR
31/07/2021	31/07/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	6000.00		8160.61 CR
31/07/2021	31/07/2021	02684		BY TRANSFER/NEFT R R ENTERPRISES N212211583149938		14133.00	14160.61 CR
30/07/2021	30/07/2021			GST	3.60		27.61 CR
30/07/2021	30/07/2021			ATM ISS BAL/MIN CHG	20.00		31.21 CR
30/07/2021	30/07/2021	05002		ATM WDL/ATM|91734002|MANIMAJRA CHANDIGHARH CHIN	500.00		51.21 CR
29/07/2021	29/07/2021	04982		BY TRANSFER/UPI/RRN 121056853196/AULT|UPI_null		500.00	551.21 CR
15/07/2021	15/07/2021			GST	3.60		51.21 CR
15/07/2021	15/07/2021			ATM ISS BAL/MIN CHG	20.00		54.81 CR
15/07/2021	15/07/2021	05002		ATM WDL/ATM|MN001405|INDUSIND BANK LIMITED CHANDIGARH	300.00		74.81 CR
14/07/2021	14/07/2021	05002		ATM WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR	500.00		374.81 CR
07/07/2021	07/07/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	1500.00		874.81 CR
06/07/2021	06/07/2021	05002		ATM WDL/ATM|MN001405|INDUSIND BANK LIMITED CHANDIGARH	1000.00		2374.81 CR
06/07/2021	06/07/2021	02684		BY TRANSFER/NEFT EMPLOYEE PROVIDENT FU SBIN221187270243		3319.00	3374.81 CR
01/07/2021	01/07/2021	05002		ATM WDL/ATM|S1CWI268|MANI MAJRA BRANCH SCO CHANDIGARH	10000.00		55.81 CR
30/06/2021	30/06/2021			GST	9.00		10055.81 CR
30/06/2021	30/06/2021			MONTHLY MIN AVG BAL	50.00		10064.81 CR
30/06/2021	30/06/2021			GST	3.60		10114.81 CR
30/06/2021	30/06/2021			ATM ISS BAL/MIN CHG	20.00		10118.41 CR
30/06/2021	30/06/2021	05002		ATM WDL/ATM|MN001405|INDUSIND BANK LIMITED CHANDIGARH	4000.00		10138.41 CR
30/06/2021	30/06/2021	02684		BY TRANSFER/NEFT R R ENTERPRISES N181211548792935		14133.00	14138.41 CR
22/06/2021	22/06/2021			GST	3.60		5.41 CR
22/06/2021	22/06/2021			ATM ISS BAL/MIN CHG	20.00		9.01 CR
22/06/2021	22/06/2021	05002		ATM WDL/ATM|MN001405|INDUSIND BANK LIMITED CHANDIGARH	5000.00		29.01 CR
21/06/2021	21/06/2021	04982		BY TRANSFER/UPI/RRN 117249042453/AULT|UPI_null		200.00	5029.01 CR
20/06/2021	20/06/2021	04982		BY TRANSFER/UPI/RRN 117136446832/AULT|UPI_null		4800.00	4829.01 CR
17/06/2021	17/06/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	5000.00		29.01 CR
17/06/2021	17/06/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	10000.00		5029.01 CR
17/06/2021	17/06/2021	04982		BY TRANSFER/UPI/RRN 116816229707/AULT|UPI_null		15000.00	15029.01 CR
07/06/2021	07/06/2021	05002		ATM WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR	500.00		29.01 CR
04/06/2021	04/06/2021	04982		BY TRANSFER/UPI/RRN 115500178701/AULT|UPI_DUMMY NAME		400.00	529.01 CR

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01/06/2021	01/06/2021	05002		ATM WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR	4000.00		129.01 CR
01/06/2021	01/06/2021	05002		ATM WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR	10000.00		4129.01 CR
01/06/2021	01/06/2021	04982		BY TRANSFER/UPI/RRN 115216125459/AULT|UPI_DUMMY NAME		10.00	14129.01 CR
31/05/2021	31/05/2021			GST	10.80		14119.01 CR
31/05/2021	31/05/2021			MONTHLY MIN AVG BAL	60.00		14129.81 CR
31/05/2021	31/05/2021	99999		CREDIT INTEREST		19.00	14189.81 CR
31/05/2021	31/05/2021	02684		BY TRANSFER/NEFT R R ENTERPRISES N151211517906022		14133.00	14170.81 CR
13/05/2021	13/05/2021	00621		TO TRANSFER/SMS CHG JAN-MAR 21	0.80		37.81 CR
12/05/2021	12/05/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	1000.00		38.61 CR
12/05/2021	12/05/2021	04982		BY TRANSFER/UPI/RRN 113217329964/AULT|UPI_DUMMY NAME		1000.00	1038.61 CR
11/05/2021	11/05/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	3000.00		38.61 CR
11/05/2021	11/05/2021	05002		COR CSH WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR		3000.00	3038.61 CR
11/05/2021	11/05/2021	05002		ATM WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR	3000.00		38.61 CR
11/05/2021	11/05/2021	04982		BY TRANSFER/UPI/RRN 113116036848/AULT|UPI_DUMMY NAME		3000.00	3038.61 CR
11/05/2021	11/05/2021	00621		TO TRANSFER/SMS CHG OCT-DEC 20	0.50		38.61 CR
07/05/2021	07/05/2021	00621		TO TRANSFER/SMS CHG JUL-SEP 20	1.60		39.11 CR
04/05/2021	04/05/2021	05002		ATM WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR	1500.00		40.71 CR
03/05/2021	03/05/2021	04982		BY TRANSFER/UPI/RRN 112314137869/AULT|UPI_DUMMY NAME		10.00	1540.71 CR
01/05/2021	01/05/2021	05002		ATM WDL/ATM|1VD60440|SCO 37 POCKET NO 1 CHANDIGARH PB	3000.00		1530.71 CR
01/05/2021	01/05/2021	05002		ATM WDL/ATM|1VD60440|SCO 37 POCKET NO 1 CHANDIGARH PB	10000.00		4530.71 CR
30/04/2021	30/04/2021	02684		BY TRANSFER/NEFT R R ENTERPRISES N120211490017018		14133.00	14530.71 CR
29/04/2021	29/04/2021			GST	3.60		397.71 CR
29/04/2021	29/04/2021			ATM ISS BAL/MIN CHG	20.00		401.31 CR
29/04/2021	29/04/2021	05002		ATM WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR	1000.00		421.31 CR
28/04/2021	28/04/2021	05002		ATM WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR	1000.00		1421.31 CR
28/04/2021	28/04/2021	04982		BY TRANSFER/UPI/RRN 111816054140/AULT|UPI_DUMMY NAME		200.00	2421.31 CR
27/04/2021	27/04/2021	02684		BY TRANSFER/NEFT EMPLOYEE PROVIDENT FU SBIN221117761282		2206.00	2221.31 CR
21/04/2021	21/04/2021	04982		BY TRANSFER/UPI/RRN 111122105342/AULT|UPI_DUMMY NAME		1.00	15.31 CR
05/04/2021	05/04/2021	05002		ATM WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR	2000.00		14.31 CR
04/04/2021	04/04/2021	04982		BY TRANSFER/UPI/RRN 109422179709/AULT|UPI_null		100.00	2014.31 CR
04/04/2021	04/04/2021	05002		ATM WDL/ATM|S1ACCD18|PANCHKULA OATM PANCHKULA HRIN	3100.00		1914.31 CR
02/04/2021	02/04/2021	04982		BY TRANSFER/UPI/RRN 109217505213/AULT|UPI_null		100.00	5014.31 CR
02/04/2021	02/04/2021	05002		ATM WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR	5000.00		4914.31 CR
02/04/2021	02/04/2021	05002		ATM WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR	5000.00		9914.31 CR
31/03/2021	31/03/2021	04982		BY TRANSFER/UPI/RRN 109021414864/AULT|UPI_null		10.00	14914.31 CR
31/03/2021	31/03/2021	04982		BY TRANSFER/UPI/RRN 109021402776/AULT|UPI_null		20.00	14904.31 CR
31/03/2021	31/03/2021	02684		BY TRANSFER/NEFT EVEREST ENTERPRISES CMS21090212208		1267.00	14884.31 CR
31/03/2021	31/03/2021	02684		BY TRANSFER/NEFT R R ENTERPRISES N090211458553854		13090.00	13617.31 CR
31/03/2021	31/03/2021	04982		BY TRANSFER/UPI/RRN 109016664196/AULT|UPI_null		350.00	527.31 CR
31/03/2021	31/03/2021	04982		BY TRANSFER/UPI/RRN 109016649895/AULT|UPI_null		10.00	177.31 CR
22/03/2021	22/03/2021			GST	3.60		167.31 CR
22/03/2021	22/03/2021			ATM ISS BAL/MIN CHG	20.00		170.91 CR
22/03/2021	22/03/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	3500.00		190.91 CR
18/03/2021	18/03/2021			GST	3.60		3690.91 CR
18/03/2021	18/03/2021			ATM ISS BAL/MIN CHG	20.00		3694.51 CR
18/03/2021	18/03/2021	05002		ATM WDL/ATM|S1ANMO66|SECTOR 23 CHANDIGARH CHIN	5000.00		3714.51 CR
17/03/2021	17/03/2021	04982		BY TRANSFER/UPI/RRN 107621390480/AULT|UPI_DUMMY NAME		200.00	8714.51 CR
17/03/2021	17/03/2021	04982		BY TRANSFER/UPI/RRN 107620445197/AULT|UPI_DUMMY NAME		3000.00	8514.51 CR
15/03/2021	15/03/2021	04982		BY TRANSFER/UPI/RRN 107416306858/AULT|UPI_DUMMY NAME		20.00	5514.51 CR
14/03/2021	14/03/2021	05002		POS PRCH/POS|MERMAID RESTAURANT AND CHANDIGARH PBIN	210.00		5494.51 CR
11/03/2021	11/03/2021	05002		POS PRCH/POS|V MART RETAIL LTD. CHANDIGARH CHIN	1820.00		5704.51 CR
10/03/2021	10/03/2021	04982		BY TRANSFER/UPI/RRN 106921143546/AULT|UPI_DUMMY NAME		500.00	7524.51 CR
09/03/2021	09/03/2021	05002		ATM WDL/ATM|2452W001|WSG OLD NAC ROAD MANIMACHANDIGAR	2000.00		7024.51 CR
08/03/2021	08/03/2021	04982		BY TRANSFER/UPI/RRN 106715397002/AULT|UPI_DUMMY NAME		1000.00	9024.51 CR

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04/03/2021	04/03/2021	05002		ATM WDL/ATM|2452W001|WSG OLD NAC ROAD MANIMACHANDIGAR	3000.00		8024.51 CR
03/03/2021	03/03/2021	05002		ATM WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR	1000.00		11024.51 CR
01/03/2021	01/03/2021	02684		BY TRANSFER/NEFT EMPLOYEE PROVIDENT FU SBIN521060064659		6000.00	12024.51 CR
01/03/2021	01/03/2021	05002		ATM WDL/ATM|2452W001|WSG OLD NAC ROAD MANIMACHANDIGAR	2100.00		6024.51 CR
01/03/2021	01/03/2021	05002		ATM WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR	5000.00		8124.51 CR
28/02/2021	28/02/2021	99999		CREDIT INTEREST		18.00	13124.51 CR
28/02/2021	28/02/2021	02684		BY TRANSFER/NEFT R R ENTERPRISES N059211420824669		13090.00	13106.51 CR
11/02/2021	11/02/2021	05002		ATM WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR	500.00		16.51 CR
08/02/2021	08/02/2021	05002		ATM WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR	3000.00		516.51 CR
08/02/2021	08/02/2021	04982		BY TRANSFER/UPI/RRN 103914321200/AULT|UPI_DUMMY NAME		5.00	3516.51 CR
06/02/2021	06/02/2021	05002		ATM WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR	1000.00		3511.51 CR
05/02/2021	05/02/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	8000.00		4511.51 CR
03/02/2021	03/02/2021	04982		BY TRANSFER/UPI/RRN 103412126260/AULT|UPI_DUMMY NAME		400.00	12511.51 CR
01/02/2021	01/02/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	1000.00		12111.51 CR
01/02/2021	01/02/2021	02684		BY TRANSFER/NEFT R R ENTERPRISES N032211390588645		13090.00	13111.51 CR
21/01/2021	21/01/2021			GST	3.60		21.51 CR
21/01/2021	21/01/2021			ATM ISS BAL/MIN CHG	20.00		25.11 CR
21/01/2021	21/01/2021	05002		ATM WDL/ATM|MN001405|INDUSIND BANK LIMITED CHANDIGARH	500.00		45.11 CR
21/01/2021	21/01/2021	04982		BY TRANSFER/UPI/RRN 102117074886/AULT|UPI_DUMMY NAME		100.00	545.11 CR
20/01/2021	20/01/2021			GST	3.60		445.11 CR
20/01/2021	20/01/2021			ATM ISS BAL/MIN CHG	20.00		448.71 CR
20/01/2021	20/01/2021	05002		ATM WDL/ATM|1VD60440|SCO 37 POCKET NO 1 CHANDIGARH PB	2000.00		468.71 CR
20/01/2021	20/01/2021			GST	3.60		2468.71 CR
20/01/2021	20/01/2021			ATM ISS BAL/MIN CHG	20.00		2472.31 CR
20/01/2021	20/01/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	4000.00		2492.31 CR
18/01/2021	18/01/2021			GST	3.60		6492.31 CR
18/01/2021	18/01/2021			ATM ISS BAL/MIN CHG	20.00		6495.91 CR
18/01/2021	18/01/2021	05002		ATM WDL/ATM|2452W001|WSG OLD NAC ROAD MANIMACHANDIGAR	5000.00		6515.91 CR
17/01/2021	17/01/2021	04982		BY TRANSFER/UPI/RRN 101723441382/AULT|UPI_DUMMY NAME		100.00	11515.91 CR
17/01/2021	17/01/2021			GST	3.60		11415.91 CR
17/01/2021	17/01/2021			ATM ISS BAL/MIN CHG	20.00		11419.51 CR
17/01/2021	17/01/2021	05002		ATM WDL/ATM|P1DCCH31|ROPAR ROAD MANIMAJRA OCHANDIGARH	5000.00		11439.51 CR
17/01/2021	17/01/2021			GST	3.60		16439.51 CR
17/01/2021	17/01/2021			ATM ISS BAL/MIN CHG	20.00		16443.11 CR
17/01/2021	17/01/2021	05002		ATM WDL/ATM|MN001405|INDUSIND BANK LIMITED CHANDIGARH	10000.00		16463.11 CR
17/01/2021	17/01/2021	05002		ATM WDL/ATM|MN001405|INDUSIND BANK LIMITED CHANDIGARH	10000.00		26463.11 CR
16/01/2021	16/01/2021	05002		ATM WDL/ATM|P1DCCH31|ROPAR ROAD MANIMAJRA OCHANDIGARH	2000.00		36463.11 CR
16/01/2021	16/01/2021	02684		BY TRANSFER/NEFT ASIRVAD MICROFINANCE N016211376128561		38427.00	38463.11 CR
16/01/2021	16/01/2021	04982		BY TRANSFER/UPI/RRN 101612389757/AULT|UPI_DUMMY NAME		10.00	36.11 CR
11/01/2021	11/01/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	6000.00		26.11 CR
11/01/2021	11/01/2021	05002		ATM WDL/ATM|P1DCCH09|ROPAR RD MANIMAJRA OATMCHANDIGAR	6000.00		6026.11 CR
11/01/2021	11/01/2021	02684		BY TRANSFER/NEFT EVEREST ENTERPRISES CMS21011202288		11823.00	12026.11 CR
08/01/2021	08/01/2021	05002		ATM WDL/ATM|61067064|235OLD DASWIBAGH MANIM CHANDIGAR	4000.00		203.11 CR
07/01/2021	07/01/2021	02684		BY TRANSFER/NEFT EMPLOYEE PROVIDENT FU SBIN121007780819		4200.00	4203.11 CR

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.