

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MAUNATH BHA			
13-OCT-21	13-OCT-21	2661		NEFT SC	3.00	0.00	1,857,014.91
13-OCT-21	13-OCT-21	2661	000000381611	NEFT DR- P286210132553876- ANURAG PANDEY- UBIN0932523- MAUNATH BHA	45,000.00	0.00	1,812,014.91
13-OCT-21	13-OCT-21	2661		NEFT SC	6.00	0.00	1,812,008.91
13-OCT-21	13-OCT-21	2661	000000000000	NEFT DR- P286210132557223- NITU YADAV- HDFC0009054- MAUNATH BHA	18,000.00	0.00	1,794,008.91
13-OCT-21	13-OCT-21	2661		NEFT SC	6.00	0.00	1,794,002.91