

Account Opening balance :	1533308.44CR		15,33,308.44	15,33,308.44CR
Brought Forward :			20,000.00	15,53,308.44CR
02-04-2022S19823783	2092246833 BUPI/209224683301/02-04-2	14.00		15,53,294.44CR
02-04-2022S19960217	0000418824 Charges:NEFT/BKIDY2209266	1,24,073.00		14,29,221.44CR
02-04-2022S19960217	0000418824 NEFT/BKIDY22092667564/ VI	4.50		14,29,216.94CR
11-04-2022S49358209	0000473942 Charges:NEFT/BKIDY2210173	72,115.00		13,57,101.94CR
11-04-2022S49358209	0000473942 NEFT/BKIDY22101736926/ RA		10,000.00	13,67,101.94CR
12-04-2022S59569679	2102186255 BUPI/210218625501/12-04-2			13,67,099.94CR
12-04-2022S65389392	0000478185 Charges:NEFT/BKIDY2210264	2.00		13,61,099.94CR
12-04-2022S65389392	0000478185 NEFT/BKIDY22102647573/ NA	6,000.00		13,61,097.94CR
12-04-2022S65391907	0000478192 Charges:NEFT/BKIDY2210265	2.00		13,55,097.94CR
12-04-2022S65391907	0000478192 NEFT/BKIDY22102657861/ VI	6,000.00		13,55,099.94CR
12-04-2022S65392695	NEFTRetuRn NEFT Rej : BKIDY221026578		2.00	13,61,099.94CR
12-04-2022S65392695	NEFTRetuRn NEFT Rej : BKIDY221026578		6,000.00	13,61,097.94CR
12-04-2022S65414097	0000478190 Charges:NEFT/BKIDY2210263	2.00		13,55,097.94CR
12-04-2022S65414097	0000478190 NEFT/BKIDY22102630343/ SU	6,000.00		13,55,095.94CR
12-04-2022S65928893	0000482381 Charges:NEFT/BKIDY2210268	2.00		13,49,095.94CR
12-04-2022S65928893	0000482381 NEFT/BKIDY22102687114/ VI	6,000.00		13,59,095.94CR
			10,000.00	