



NITIN GIRWAL

S/O MOHAN SINGH-D 16/2 KAVERI BLOCK FIRST BATALIYAN S A F INDORE
 MADHYA PRADESH
 INDORE
 MADHYA PRADESH
 452006

Customer ID: **44324027**
 Branch IFSC: **ANDB0002201**
 Branch: **USHA NAGAR INDORE**
 Branch MICR: **452011007**
 Branch Code: **002201**

Statement of Account No:220110100015328 for the period (From:01/03/2020 To:06/10/2020)

Tran Date	Chq No.	Transaction Description	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
07/03/2020		NEFT/BALAJI DETECTIVES AND SECURITY SERV		6,936.00	7,277.00
07/03/2020		NEFT/BALAJI DETECTIVES AND SECURITY SERV		662.00	7,939.00
07/03/2020	58824	SELF	7,700.00		239.00
08/03/2020		Int. Pd: 011219 to 290220		6.00	245.00
18/03/2020		NEFT/EMPLOYEE PROVIDENT FUND ORGANIZATIO		17,500.00	17,745.00
18/03/2020	58973	SELF	7,500.00		10,245.00
23/03/2020	57545	SELF	6,000.00		4,245.00
03/04/2020		NEFT/BALAJI DETECTIVES AND SECURITY SERV		662.00	4,907.00
03/04/2020		NEFT/BALAJI DETECTIVES AND SECURITY SERV		6,936.00	11,843.00
14/04/2020		Int. Pd: 010320 to 310320		8.00	11,851.00
05/05/2020		NEFT/BALAJI DETECTIVES AND SECURITY SERV		689.00	12,540.00
05/05/2020		NEFT/BALAJI DETECTIVES AND SECURITY SERV		7,219.00	19,759.00
18/05/2020	57566	SELF	16,500.00		3,259.00
06/06/2020		NEFT/BALAJI DETECTIVES AND SECURITY SERV		7,219.00	10,478.00
06/06/2020		NEFT/BALAJI DETECTIVES AND SECURITY SERV		689.00	11,167.00
08/06/2020	57997	SELF	11,000.00		167.00
07/07/2020		NEFT/BALAJI DETECTIVES AND SECURITY SERV		689.00	856.00
07/07/2020		NEFT/BALAJI DETECTIVES AND SECURITY SERV		7,209.00	8,065.00
08/07/2020	57653	SELF	7,500.00		565.00
10/07/2020		Int. Pd: 010420 to 300620		60.00	625.00
06/08/2020		NEFT/BALAJI DETECTIVES AND SECURITY SERV		7,219.00	7,844.00
06/08/2020		NEFT/BALAJI DETECTIVES AND SECURITY SERV		689.00	8,533.00
07/08/2020	56418	SELF	8,400.00		133.00
07/09/2020		NEFT/BALAJI DETECTIVES AND SECURITY SERV		689.00	822.00
07/09/2020		NEFT/BALAJI DETECTIVES AND SECURITY SERV		7,219.00	8,041.00
07/09/2020	56280	SELF	8,000.00		41.00
06/10/2020		Int. Pd: 010720 to 300920		3.00	44.00

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