



MRS. BHARTI SETIA NARANG

DATE	MODE **	PARTICULARS	DEPOSITS	WITHDRAWALS	BA
07-12-2021	DEBIT CARD	VPS/REL RETAIL /202112172327/135117343812/BIKANER		1,699.00	48
07-12-2021	DEBIT CARD	VPS/CANTABIL /202112171820/135112684804/BIKANER		1,499.00	46
01-12-2021	DEBIT CARD	VPS/Bhatia Luga/202112220122/135519811764/Bikaner		5,000.00	41
09-12-2021	DEBIT CARD	VPS/REL RETAIL /202112292347/136318929270/BIKANER		1,857.60	40
09-12-2021	DEBIT CARD	VPS/SAHELI READ/202112292008/136314524158/BIKANER		1,350.00	38
01-12-2021		023401515589: Int Pd: 30-09-2021 to 30-12-2021	280.00		38
05-01-2022	CMS TRANSACTION	CMS/000910343985/NJINDIAP__M1866984		2,000.00	36
10-01-2022	DEBIT CARD	VPS/MONTE CARLO/202201091444/200909685793/BIKANER		3,777.00	33
09-01-2022	DEBIT CARD	VPS/REL RETAIL /202201300056/202919918747/BIKANER		1,038.80	32
09-01-2022	DEBIT CARD	VPS/SHOE HARBOU/202201291952/202914992255/BIKANER		599.00	31
03-02-2022		NEFT-SBIN322034290203-MRS. BHARTI NARANG- /ATTN//INB-00000051101118363-SBIN0031162	40,000.00		71.5
07-02-2022		SMSChgsJan22-Mar22 + GST		17.70	71.5
07-02-2022	CMS TRANSACTION	CMS/000927915317/NJINDIAP__M1866984		2,000.00	69.5
14-02-2022	DEBIT CARD	VPS/REL RETAIL /202202150040/204519857861/BIKANER		1,982.00	67.5
21-02-2022		UPI/205191855659/Nirmala/9414090187@ybl/State Bank Of I/YBLea208Baa03cb941918014f3d1b3c5d5bf	725.00		68.2
28-02-2022	DEBIT CARD	VPS/STANDARD MO/202202261352/205708990015/Bikaner		3,000.00	65.2
28-02-2022	DEBIT CARD	VPS/SHRI DADU D/202202271515/205809963293/JAIPUR		3,200.00	62.0
03-03-2022	DEBIT CARD	VPS/R D FOODS /202203031805/206212054540/JAIPURR		502.00	61.5
04-03-2022		ACH/NHPC LIMITED/112497	131.00		61.7
07-03-2022	CMS TRANSACTION	CMS/000944822380/NJINDIAP__M1866984		2,000.00	59.7
21-03-2022		UPI/208083262444/HDFC Collect/angelnse@hdfcba/HDFC BANK LTD/HDF8103BA2B9D5B4B8DB521E2BD5360932F/ UPI/208083266150/HDFC		1,000.00	58.7
21-03-2022		Collect/angelnse@hdfcba/HDFC BANK LTD/HDF0E1D836AE8CF4422A75A5D53C5340665/ VPS/YOUTH		500.00	58.2
21-03-2022	DEBIT CARD	FASHI/202203211503/208009511248/BIKANER		1,340.00	56.8
24-03-2022	MOBILE BANKING	MMT/IMPS/208318860546/borrower with user ID - 239127/BHARTI SET to BHARTI SET	1.00		56.8
25-03-2022		UPI/208493937061/HDFC Collect/angelnse@hdfcba/HDFC BANK LTD/HDF80178E00358742A18933FBA2AB91FEBD/ UPI/208493970663/HDFC		1,000.00	55.8
25-03-2022		Collect/angelnse@hdfcba/HDFC BANK LTD/HDF6DFF35F561D74E308C8698113F1C2867/ 023401515589: Int Pd: 31-12-2021 to 29-03-2022	379.00		46.2
30-03-2022		ACH/PTC INDIA FINANCIAL/1434851	21,786.00		68,036
31-03-2022		BIL/NEFT/000362654466/Investment/Bharti Nar/KKBF0003726		22,000.00	46,036

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