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Savings Account No.: **50100309121460 , BHAGAT SNG CR, ALWAR**

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Closing Balance: INR 108.60

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
15 Oct 2019	POS 541919XXXXXX7154 MICROSOFT*STORE POS DEBIT	511986	15 Oct 2019	625.40		108.60
15 Oct 2019	POS 541919XXXXXX7154 MICROSOFT*STORE POS DEBIT	391999	15 Oct 2019	71.00		734.00
12 Oct 2019	POS 541919XXXXXX7154 SHRI AGARSAIN DE POS DEBIT	552094	12 Oct 2019	524.00		805.00
10 Oct 2019	POS 541919XXXXXX7154 SHRI AGARSAIN DE POS DEBIT	510606	10 Oct 2019	330.00		1,329.00
10 Oct 2019	Card Re-issuance Fee 300919- MIR1928013722797	MIR1928013722797	10 Oct 2019	236.00		1,659.00
10 Oct 2019	NWD-541919XXXXXX7154- AJP9005-ALWAR	928308289017	10 Oct 2019	5,000.00		1,895.00
09 Oct 2019	POS 541919XXXXXX7154 JVVNL POS DEBIT	RF8075737607	09 Oct 2019	437.00		6,895.00
09 Oct 2019	IMPS-928221310351- SHANTANU GHOSH-ICIC- xxxxxxx1741-Home	928221310351	09 Oct 2019	5,000.00		7,332.00
09 Oct 2019	IMPS-928221392629- SHANTANU GHOSH-ICIC- xxxxxxx1741-Self	928221392629	09 Oct 2019	10,000.00		12,332.00
09 Oct 2019	IMPS-928220381708- SHANTANU GHOSH-ICIC- xxxxxxx1741-Transfer	928220381708	09 Oct 2019	9,000.00		22,332.00
09 Oct 2019	POS 541919XXXXXX7154 AIRMAX POS DEBIT	222224	09 Oct 2019	699.00		31,332.00
09 Oct 2019	SALARY SHRI VISHNU REFRACTORIES LIMITED	233062	09 Oct 2019		32,007.00	32,031.00

07 Oct 2019	IMPS-928022283536-ppbl-HDFC-xxxxxxxx0010-External Cashback	928022283536	07 Oct 2019		20.00	24.00
01 Oct 2019	Credit Interest Capitalised		30 Sep 2019		4.00	4.00
24 Sep 2019	IMPS-926709397472-SHANTANU GHOSH-ICIC-xxxxxxxx1741-Ticket	926709397472	24 Sep 2019	116.00		0.00
17 Sep 2019	IMPS-926012119006-SHANTANU GHOSH-ICIC-xxxxxxxx1741-URGENT NEED	926012119006	17 Sep 2019	200.00		116.00
17 Sep 2019	Card Re-issuance Fee 120919-MIR1925970000981	MIR1925970000981	17 Sep 2019	236.00		316.00
16 Sep 2019	Chq Paid-MICR CTS-NO-SHANTANU GHOSH *	0000000000002	16 Sep 2019	3,300.00		552.00
15 Sep 2019	IMPS-925814943947-SHANTANU GHOSH-HDFC-xxxxxxxx1741-self	925814943947	15 Sep 2019		900.00	3,852.00
15 Sep 2019	NWD-541919XXXXXX6878-AJP9005-ALWAR	925813289127	15 Sep 2019	500.00		2,952.00

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