

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-01-2025	20-01-2025	DEP TFR UPI/CR/538624709479/AJAY SINGH/PUNB/ajaysingh1/UP 0097733162090 AT 06740 LUMDIENGJRI			250.00	4,593.16CR
20-01-2025	20-01-2025	SWEEP TRF CREDIT 0043673903451 OF Mr. BISHAN BH BURATHOK AT 06740 LUMDIENGJRI			3,005.00	7,598.16CR
20-01-2025	20-01-2025	WDL TFR UPI/DR/502011799584/NABAJYOT /BKID/jb469126@o/UPI 0097691162095 AT 06740 LUMDIENGJRI		6,700.00		898.16CR
21-01-2025	21-01-2025	SWEEP TRF CREDIT 0043673903451 OF Mr. BISHAN BH BURATHOK AT 06740 LUMDIENGJRI			4,007.00	4,905.16CR
21-01-2025	21-01-2025	WDL TFR UPI/DR/502164709480/MEGHALA Y/HDFC/meghalayap/MEPD 0097692162094 AT 06740 LUMDIENGJRI		4,347.00		558.16CR
21-01-2025	21-01-2025	SWEEP TRF CREDIT 0043673903451 OF Mr. BISHAN BH BURATHOK AT 06740 LUMDIENGJRI			3,005.00	3,563.16CR
21-01-2025	21-01-2025	WDL TFR UPI/DR/502164742641/MEGHALA Y/HDFC/meghalayap/MEPD 0097692162094 AT 06740 LUMDIENGJRI		3,417.00		146.16CR
		CLOSING BALANCE				146.16CR

Statement Summary : 01-01-2025 To 21-01-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
93,912.96CR	32	138	1,52,963.80	59,197.00	146.16CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 21-01-2025 & 10:18:43:46

*---END OF STATEMENT---

Col Ad:- 1000717726.

Online Payment Reconciliation Problem.