



Account Number: 673001501584

Transaction date : From 27/02/2022 To 27/08/2022

Date	Description	Amount	Type
25-08-2022	ACH/BD-CANARA ROBECO MF/TXLG4584414	10000.00	DR
18-08-2022	BY CASH -SIKAR TABELA ROAD	10000.00	CR
25-07-2022	ACH/BD-CANARA ROBECO MF/TXLG4374087	10000.00	DR
20-07-2022	BY CASH -SIKAR TABELA ROAD	10000.00	CR
30-06-2022	673001501584:Int.Pd:30-03-2022 to 29-06-2022	903.00	CR
27-06-2022	PMSBY RENEWAL PREMIUM FY 23	20.00	DR
27-06-2022	ACH/BD-CANARA ROBECO MF/TXLG4198464	10000.00	DR
22-06-2022	Add Renewal PremiumPMJJBY FY23	106.00	DR
21-06-2022	BY CASH -SIKAR TABELA ROAD	10000.00	CR
18-06-2022	CLG/LIFE INSURANCE CORPORATIO/UTI	23425.00	DR
18-06-2022	SMSChgsApr22-Jun22+GST	17.70	DR
27-05-2022	CGST202205273574631166	3.12	DR
27-05-2022	SGST202205273574631164	3.12	DR



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27-05-2022	AdminChargeRenewal PMJJBY FY23	34.75	DR
26-05-2022	PMJJBY RENEWAL PREMIUM FY 23	289.00	DR
25-05-2022	ACH/BD-CANARA ROBECO MF/TXLG4028324	10000.00	DR
19-05-2022	BY CASH -SIKAR TABELA ROAD	10000.00	CR
16-05-2022	Dr. Tran for funding A/c 673013003053	150000.00	DR
25-04-2022	ACH/BD-CANARA ROBECO MF/TXLG3856674	10000.00	DR
20-04-2022	BY CASH -SIKAR TABELA ROAD	10000.00	CR
04-04-2022	MMT/IMPS/209313134488/NA/Shri dev p/SBIN0005373 /chgRs5.00GSTRs0.90	31005.90	DR
30-03-2022	673001501584:Int.Pd:31-12-2021 to 29-03-2022	590.00	CR
25-03-2022	ACH/BD-CANARA ROBECO MF/TXLG3711429	10000.00	DR
22-03-2022	BY CASH -SIKAR TABELA ROAD	10000.00	CR
14-03-2022	SMSChgsJan22-Mar22+GST	17.70	DR
05-03-2022	CLG/VARSHA JAIN/882343/PNB/03.03.2022	200000.00	CR

This is a system-generated statement. Hence, it does not require any signature.

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