

	TRANSFER FROM 599812057168			
31.03.17	INTEREST CREDIT			
Uncl Bal:	0.00	Clr Bal:	1481418.01 Cr; +MOD BAL:	0.00 16
25.05.17	A/C TRANSFER FROM BRANCH 17614 TO 05716			
03.06.17	PPF PAY BU BC		410000.00	
	TRANSFER TO 098585057167			1071418.01 C
Uncl Bal:	0.00	Clr Bal:	1071418.01 Cr; +MOD BAL:	0.00 20000.00
14.07.17	clg ch paid		000000000	1091418.01 C
30.08.17	DEPOSIT BY TRANSFER			20000.00
	TRANSFER FROM 098751006781			
06.09.17	clg ch paid		000000000	10000.00
Uncl Bal:	0.00	Clr Bal:	1121418.01 Cr; +MOD BAL:	0.00 25
22.12.17	CLG CH PAID		000000000	10000.00
Uncl Bal:	0.00	Clr Bal:	1131418.01 Cr; +MOD BAL:	0.00 27