

DATE	BY	DESCRIPTION	AMOUNT	CURR	BALANCE
24.02.21	AXS	BY CLEARING CHQ 145491 MICR 205211	11000.00		11741.13CF
24.02.21	RIGGS	UTR NO: PUNBR52021022418908949	<u>411000.00</u>		422741.13CF
26.02.21	RANJAN PRASAD CHAURASIA S/O LATE S	SWEEP TFR DR	397000.00		25741.13CF
		TRANSFER TO 040037735071			
		TERM OF FD 0365D			
02.03.21	NETI	RB10622175734194	133696.00		159437.13CF
		RB150600PEE			
03.03.21	ETAWAN TREASURY	CASH WITHDRAWAL BY CHQ	289008		109437.13CF
		AT 00636 ETAWAN	30000.00		
04.03.21		T-1096/C-1441/	84000.00		25437.13CF
05.03.21		SWEEP TFR DF			



25437.13CF