

31/05/20	:	:	INT ON SB		2802.00	336790.95 Cr
06/07/20	:	106726:	INWD CLG 106726PREMMOTO	330000.00		6790.95 Cr
	:	:	H D F C BANK			
31/08/20	:	:	INT ON SB		1001.00	7791.95 Cr
12/11/20	:	:	ATM CARD XXXX D43D1419	500.00		7291.95 Cr
12/11/20	:	:	ATM CARD XXXX D43D1419	5000.00		2291.95 Cr
12/11/20	:	:	ATM CARD XXXX D43D1419	2000.00		291.95 Cr
12/11/20	:	:	INT ON SB		46.00	337.95 Cr
12/11/20	:	:	CR CLOS AM		0.05	338.00 Cr
12/11/20	:	:	A C CLOS	338.00		0.00
			Carried Forward		0.00	

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.  
We provide ATM Cards, Mobile Banking, Internet Banking, Credit card, RTGS/NEFT.

तारीख Date	चक संख्या Cheque No.	विवरण Particulars	जमा Deposits ₹	शेष Balance
13/11/19		Brought Forward POS ATM PU 0000 IRCTC I	395.89	384999.72 Cr
15/11/19		POS ATM PU 0000 IRCTC I	315.89	384683.83 Cr
20/11/19	106724	INWD CLG 106724DOUBLETR	55000.00	329683.83 Cr
30/11/19		R INT ON SB	3375.00	333058.83 Cr
02/12/19		POS ATM PU 0920 Nvkaa Mu	629.00	332429.83 Cr
05/12/19		POS ATM PU 2143 IRCTC I	630.89	331798.94 Cr
14/12/19		POS ATM PU 2256 RELIANCE	100.00	331698.94 Cr
15/12/19		POS ATM PU 1747 HOTEL PA	492.00	331206.94 Cr
18/12/19		POS ATM PU 2119 IRCTC I	395.89	330811.05 Cr
19/12/19		BY TRF POSREFUND 65	405.00	331216.05 Cr
31/12/19		TRF TO DR ATM ANNUAL	118.00	331098.05 Cr
		FFB PC 29		
29/02/20		INT ON SB	2891.00	333989.05 Cr
04/03/20		TO TRF SMS CHG OCT DE	0.10	333988.95 Cr
		19		
		Clear Balances	0.00	333988.95 Cr

*Account*  
*2/11/20*