

SULTANPUR TREASU

000827082 50000.00

157891.29 Cr

09.03.21 CASH WITHDRAWAL BY CHQ

PAID TO ARUN PAL

AT 00188 SULTANPUR (OUDH)

Uncl Bal: 0.00 | Clr Bal:

157891.29 Cr; | +MOD BAL:

936685.00Cr

1486.00

459377.29Cr

25.03.21 INTEREST CREDIT

827083

60000.00

99377.29Cr

05.04.21 CHEQUE TRANSFER TO

038685840982 OF MT. PRASANT KUMAR

AT 00188 SULTANPUR (OUDH)

1003.00

100380.29Cr

05.04.21 SWEEP DEPOSIT BY TRANSFER

INT: 3.00ROI: 2.40TAX:

0.00

100000.00

380.29Cr

05.04.21 NEFT UTR NO: SBIN521095297000

PUNB0312600 PUNJAB NATIONAL BANK

MANOJ KUMAR SINGH

20086.00

20466.29Cr

06.04.21 SWEEP DEPOSIT BY TRANSFER