

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-09-2018	06-09-2018	DEP TFR INB Deposit / Investment 0030281598899 OF Mr. DEVENDRA NATH GOS AT 07298 RAILWAY STATION (JHANSI)			10,000.00	5,26,760.00CR
23-09-2018	23-09-2018	DEP TFR INB Deposit / Investment 0030281598899 OF Mr. DEVENDRA NATH GOS AT 07298 RAILWAY STATION (JHANSI)			10,000.00	5,36,760.00CR
31-03-2019	31-03-2019	INTEREST CREDIT			37,877.00	5,74,637.00CR
02-04-2019	02-04-2019	DEP TFR INB Deposit / Investment 0030281598899 OF Mr. DEVENDRA NATH GOS AT 07298 RAILWAY STATION (JHANSI)			1,50,000.00	7,24,637.00CR
31-03-2020	31-03-2020	INTEREST CREDIT			57,427.00	7,82,064.00CR
01-05-2020	01-05-2020	DEP TFR INB Deposit / Investment 0030281598899 OF Mr. DEVENDRA NATH GOS AT 07298 RAILWAY STATION (JHANSI)			1,00,000.00	8,82,064.00CR
07-07-2020	07-07-2020	DEP TFR INB Deposit / Investment- 0030281598899 OF Mr. DEVENDRA NATH GOS AT 07298 RAILWAY STATION (JHANSI)			50,000.00	9,32,064.00CR
31-03-2021	31-03-2021	INTEREST CREDIT			64,402.00	9,96,466.00CR
22-12-2021	22-12-2021	CASH DEPOSIT SELF AT 07298 RAILWAY STATION (JHANSI)			49,000.00	10,45,466.00 CR
23-12-2021	23-12-2021	CASH DEPOSIT SELF AT 07298 RAILWAY STATION (JHANSI)			49,000.00	10,94,466.00 CR
24-12-2021	24-12-2021	CASH DEPOSIT SELF AT 07298 RAILWAY STATION (JHANSI)			2,000.00	10,96,466.00 CR
31-03-2022	31-03-2022	INTEREST CREDIT			72,524.00	11,68,990.00 CR
28-03-2023	28-03-2023	DEP TFR INB Deposit / Investment 0030281598899 OF Mr. DEVENDRA NATH GOSW AT 07298 RAILWAY STATION (JHANSI)			1,000.00	11,69,990.00 CR
31-03-2023	31-03-2023	INTEREST CREDIT			82,998.00	12,52,988.00 CR