

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

07.01.16 trf

Data has been archived for the period
from 07.01.2016 to 01.10.2018.

712116

5000.00

5000.00Cr

28.02.19

DEPOSIT BY TRANSFER
031921818952 OF MT. PAWAN KUMAR SINGH
AT 07036 GYANPUR

1500.00

7507.00Cr

28.02.19

PENALTY DEDUCTED FOR IRREGULAR ACCT
035575513735 OF PPF PRINCIPAL ACCOUNT
AT 07036 GYANPUR

100.00

7407.00Cr

28.02.19

TRANSFER FROM 031921818952
AT 07036 GYANPUR

712160

100000.00

107407.00Cr

15.01.20 CHQ TRFR FROM

031921818952 OF MT. PAWAN KUMAR SINGH
AT 07036 GYANPUR

712167

100000.00

208544.00Cr

Incl Bal: 0.00 Cr Bal: 208544.00 Cr + MOD BAL: 0.00