

<u>2019</u>	2019		
<u>07-07-2019</u>	01-07-2019	34.00 Cr	687.48 Cr 303902010682333: Int.Pd:01-04-2019
<u>11-04-2019</u>	11-04-2019	1,49,000.00 Dr	653.48 Cr TR
<u>10-04-2019</u>	10-04-2019	295.00 Dr	1,49,653.48 Cr Ctg Rejection Charges Recovery
<u>10-04-2019</u>	10-04-2019	29.76 Dr	1,49,948.48 Cr General Charges Recovery
<u>10-04-2019</u>	10-04-2019	29.76 Dr	1,49,978.24 Cr General Charges Recovery
<u>09-04-2019</u>	09-04-2019	1,50,000.00 Cr	1,50,008.00 Cr BY INST 712165 : NON MICR OUTW/
<u>06-04-2019</u>	06-04-2019	1,50,000.00 Dr	8.00 Cr REJECT:712164:POST DT/OUT DATE
<u>06-04-2019</u>	06-04-2019	1,50,000.00 Cr	1,50,008.00 Cr BY INST 712164 : NON MICR OUTW/

OK

