

Date : 23/02/2022

Time : 17:23:24

E-mail : jyoyadav16@gmail.com

Cleared Balance : 62,378.21Cr

Uncleared Amount : 0.00

+MOD Bal: 20,000.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 25/03/2017 to 31/03/2017

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				206518.09Cr
25/03/17	25/03/17	INTEREST CREDIT			4687.00	211205.09Cr
26/03/17	26/03/17	DEP TFR			1690.00	212895.09Cr
		INB 4031-pay of news 0098561001348 AT 99922 INTERNET BA				
26/03/17	26/03/17	SWEEP TFR DR TRF TO 0036717369853 TERM OF FD 0365D		12000.00		200895.09Cr
27/03/17	27/03/17	DEBIT ECSDebitHDFCMF 25032		2000.00		198895.09Cr
30/03/17	30/03/17	DEP TFR INB 4031-PAY OF TTA- 32442165496 OF E-PAY AT 99922 INTERNET BA			2264.00	201159.09Cr
30/03/17	30/03/17	DEP TFR INB 4031-PAY OF TTA- 32442165496 OF E-PAY AT 99922 INTERNET BA			2694.00	203853.09Cr