

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	64953.05 Cr
	TERM OF FD 03650				
04.06.20	DIRECT DR RE REFER TO Mr. SUNIL KUMAR SINGH		10000.00		54953.05 Cr
05.06.20	DIRECT DR TRANSFER TO Mr. SUNIL KUMAR SINGH		10000.00		44953.05 Cr
✓ 11.06.20	DIRECT DR TRANSFER TO Mr. SUNIL KUMAR SINGH		5700.00		39153.05 Cr
	Uncl Bal: 0.00 Clr Bal:		<u>39153.05 Cr;</u>	<u>2426000.00Cr</u>	
23.06.20	SWEEP TRF CREDIT INT: 87.00CORI: 2.40TAX: 130.00			65957.00	105110.05 Cr
28.06.20	SWEEP TRF CREDIT INT: 48.00CORI: 1.90TAX: 4.00			34044.00	139154.05 Cr
18.06.20	NON CUSTOMER INTER BRANC	000134224	100000.00		39104.05 Cr
23.06.20	SWEEP TRF CREDIT INT: 1099.00CORI: 1.90TAX: 143.00			1392756.00	1591910.05 Cr
✓ 23.06.20	HDFC BANY L GEN RECEIPT 0	000134225	1350667.47		
25.06.20	INTEREST CREDIT			473.00	41242.58 Cr
01.07.20	INT TRF FRM 11019163275 TO 39042622863 TRANSFER TO Mr. KIRTI SINGH		2591.00		41715.58 Cr
04.07.20	SWEEP TRF CREDIT TRANSFER FROM Mr. SUNIL KUMAR SINGH TERM OF FD 03650			10018.00	39124.58 Cr
	INT: 20.00CORI: 1.90TAX: 2.00				
04.07.20	DIRECT DR TRANSFER TO Mr. SUNIL KUMAR SINGH		10000.00		49142.58 Cr
05.07.20	SWEEP TRF CREDIT TRANSFER FROM Mr. SUNIL KUMAR SINGH TERM OF FD 03650			10018.00	39142.58 Cr
					49160.58 Cr