

MUMBAI F	ORT	RASHU AGARWAL D/ RTGS - PUNBR520210210184915				
		FRM 98905000120				
11/02/2021	11/02/2021	BY VOUCHER TFR			699952.8	5440044.35Cr
MUMBAI F	ORT	GULZAR RTGS - SBINR520210211107113				
		FRM 98905000120				
11/02/2021	11/02/2021	BY VOUCHER TFR			100	5440144.35Cr
		BROUGHT FORWARD				5440144.35Cr
ATM SERV	ICE BRAN	UPI TRANSFER/104211749132/UPI				
		FRM 97216015901				
11/02/2021	11/02/2021	BY VOUCHER TFR			750000	6190144.35Cr
MUMBAI F	ORT	VED PRAKASH P042210090470770				
		FRM 97161000121				
05/03/2021	05/03/2021	WDL TFR		7406		6182738.35Cr
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
16/03/2021	16/03/2021	UNCL CHARGES		0.15		6182738.20Cr
		SMS CHARGES JAN 2021 0000000000098018				
21/03/2021	21/03/2021	UNCL CHARGES		0.6		6182737.60Cr
		SMS CHARGES FEB 2021 0000000000098018				
31/03/2021	31/03/2021	CR INT CR			25659	6208396.60Cr
SERVICE	BRANCH (					
05/04/2021	05/04/2021	WDL TFR		7406		6200990.60Cr
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
06/04/2021	06/04/2021	DR THRU CHQ	697468	6000000		200990.60Cr
		trf to mmd ac				
05/05/2021	05/05/2021	WDL TFR		7406		193584.60Cr
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
15/05/2021	15/05/2021	BY VOUCHER TFR			300	193884.60Cr
SERVICE	BRANCH (	ACH-ACH-ACSPN5866D-AY2020-21- CE21149158854				
		FRM 94108011648				
27/05/2021	27/05/2021	UNCL CHARGES		0.15		193884.45Cr
		SMS CHARGES MAR 2021 0000000000098018				
05/06/2021	05/06/2021	WDL TFR		7406		186478.45Cr
SERVICE	BRANCH (	ACH-HDFC BANK LIMITED -0000056527527				
		TO 94164011642				
09/06/2021	09/06/2021	UNCL CHARGES		0.3		186478.15Cr
		SMS CHARGES APR 2021 0000000000098018				
09/06/2021	09/06/2021	UNCL CHARGES		0.3		186477.85Cr
		SMS CHARGES APR 2021 0000000000098018				
11/06/2021	11/06/2021	BY VOUCHER TFR			15000	201477.85Cr
MUMBAI F	ORT	MOHAMMAD SHARIQ N162211531617850				
		BROUGHT FORWARD				201477.85Cr
		FRM 94967000127				
24/06/2021	24/06/2021	BY VOUCHER TFR			150000	351477.85Cr
MUMBAI F	ORT	HASAN ALI P175210113948264				
		FRM 97165000127				
25/06/2021	25/06/2021	BATCH CREDIT			0.3	351478.15Cr
		SMS CHARGE REVRSL				

