

28/06/2021	28/06/2021	BY CHEQUE TFR	460224	300000		51478.15Cr
SERVICE	BRANCH (GREENWOODS GOVT OFFICERS				
30/06/2021	30/06/2021	CR INT CR			3827	55305.15Cr
SERVICE	BRANCH (
04/07/2021	04/07/2021	BY VOUCHER TFR			10000	65305.15Cr
ATM SERV	ICE BRAN	UPI TRANSFER/118420993548/NA				
		FRM 97216015901				
04/07/2021	04/07/2021	BY VOUCHER TFR			90000	155305.15Cr
ATM SERV	ICE BRAN	UPI TRANSFER/118421013534/NA				
		FRM 97216015901				
05/07/2021	05/07/2021	WDL TFR			7406	147899.15Cr
SERVICE	BRANCH (ACH-HDFC BANK LIMITED -0000056527527				
		TO 94166011640				
06/07/2021	06/07/2021	BY VOUCHER TFR			90000	237899.15Cr
ATM SERV	ICE BRAN	UPI TRANSFER/118677544494/NA				
		FRM 97216015901				
06/07/2021	06/07/2021	BY VOUCHER TFR			10000	247899.15Cr
ATM SERV	ICE BRAN	UPI TRANSFER/118677559526/NA				
		FRM 97216015901				
07/07/2021	07/07/2021	BY CHEQUE TFR	460225	150000		97899.15Cr
SERVICE	BRANCH (HASAN ALI SO IBRAHIM KHA				
10/07/2021	10/07/2021	UNCL CHARGES			0.15	97899.00Cr
		SMS CHARGES MAY 2021				
		0000000000098018				
16/07/2021	16/07/2021	BY VOUCHER TFR			90000	187899.00Cr
ATM SERV	ICE BRAN	UPI TRANSFER/119788435443/NA				
		FRM 97216015901				
18/07/2021	18/07/2021	UNCL CHARGES			0.6	187898.40Cr
		SMS CHARGES JUNE 202				
		0000000000098018				
20/07/2021	20/07/2021	BY VOUCHER TFR			6045826	6233724.40Cr
		MMD CLOSE				
		BROUGHT FORWARD				6233724.40Cr
		FRM 07008661452				
		Naseema Khanam				
		RIP0000000004 10 2021				
		INT FOR TD 00000000050918				
		TAX FOR TD 0000000005092				
23/07/2021	23/07/2021	REMT THRU CHQ	347817	5000059		1233665.40Cr
AGRA		RTGS/SBIN				
		ASHOK KUMAR YOG				
		/IDIBR52021072324256792				
05/08/2021	05/08/2021	WDL TFR			7406	1226259.40Cr
SERVICE	BRANCH (HDFC BANK LIMITED				
		IDIB0000000002125485				
		TO 94166011640				
14/08/2021	14/08/2021	UNCL CHARGES			0.45	1226258.95Cr
		SMS CHARGES JULY 202				
		0000000000098018				
05/09/2021	05/09/2021	WDL TFR			7406	1218852.95Cr
SERVICE	BRANCH (HDFC BANK LIMITED				
		IDIB0000000002125485				
		TO 94166011640				
13/09/2021	13/09/2021	DUP STMT PR			118	1218734.95Cr
19/09/2021	19/09/2021	UNCL CHARGES			0.15	1218734.80Cr
		SMS CHARGES AUG 2021				
		0000000000098018				
		CLOSING BALANCE :	Dr. Count: 24	Cr. Count: 23	11516834	12530617.9
						1218734.80Cr

