

PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

INT: 38.00RD1: 2.40TAX: 4.00
 22 SWEEP DEPOSIT BY TRANSFER
 INT: 48.00RD1: 2.40TAX: 5.00
 22 SWEEP DEPOSIT BY TRANSFER
 INT: 39.00RD1: 2.40TAX: 4.00
 22 SWEEP DEPOSIT BY TRANSFER
 INT: 33.00RD1: 2.40TAX: 4.00
 22 SWEEP DEPOSIT BY TRANSFER
 INT: 49.00RD1: 2.40TAX: 5.00
 22 SWEEP DEPOSIT BY TRANSFER
 INT: 21.00RD1: 2.40TAX: 3.00
 22 CHEQUE TRANSFER TO



519137

500000.00

91046.00

261982

74175.00

335257

62738.00

397995

94044.00

492039

8018.00

500657.17

57.170

AT 16789, PILIHIT CITY BRANCH
 22 SWEEP DEPOSIT BY TRANSFER
 INT: 55.00RD1: 2.40TAX: 6.00
 22 SWEEP DEPOSIT BY TRANSFER
 INT: 268.00RD1: 2.40TAX: 27.00
 22 SWEEP DEPOSIT BY TRANSFER
 INT: 246.00RD1: 2.40TAX: 25.00
 22 SWEEP DEPOSIT BY TRANSFER
 INT: 1349.00RD1: 3.40TAX: 135.00
 22 SWEEP DEPOSIT BY TRANSFER
 INT: 235.00RD1: 3.40TAX: 24.00
 22 SWEEP DEPOSIT BY TRANSFER
 INT: 193.00RD1: 3.40TAX: 20.00
 22 CHEQUE TRANSFER TO
 038500899370 OF NATASHA AUTOMOBILES PV



519136

500000.00

21450.00

21507.1

104768.00

126275

96221.00

272496

211098.00

433594

36798.00

470397

30173.00

50056

50