

PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
RB15060UPEP				121632.17Cr
FILIHINI TREASUR				
CHEQUE TRANSFER TO	519133	20000.00		
032500899370 OF NATASHA AUTOMOBILES PV				25632.17Cr
AT 17644 SPECIALISED COMMERCIAL BRANCH		36000.00		
SWIFT TR DR				
TRANSFER TO 040629132719			10000.00	35632.17Cr
TERM OF TD 0365D				632.17Cr
SWIFT DEPOSIT BY TRANSFER				
CASH WITHDRAWAL BY CHQ	519134	35000.00		
AT 18269 TANAKPUR ROAD			179.00	811.17Cr
INTEREST CREDIT				

			9397.00	154939.17Cr
UPEP				
TREASUR				
0052241671770				119939.17Cr
UPEP				
TREASUR				
WITHDRAWAL BY CHQ	519135	35000.00		25939.17Cr
18269 TANAKPUR ROAD		94000.00		
SWIFT DR				
TRANSFER TO 040699112790			31679.00	57618.17Cr
TERM OF TD 0365D				
SWIFT DEPOSIT BY TRANSFER			39875.00	97513.17Cr
17.00ROI: 2.40TAX:	2.00			
SWIFT DEPOSIT BY TRANSFER			12523.00	179836.17Cr
21.00ROI: 2.50TAX:	3.00			
SWIFT DEPOSIT BY TRANSFER				
0315372184551863				