

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

Brought Forward 528694.51 Cr

15.05.23 CMP SRINF SIP-12809-0018G 2000.00 526694.51 Cr

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15.05.23 INB INPS/P2A/313512595329/XXXXXXXX411BARB 150000.00 374694.51 Cr

echiq:MEAHUNVRX2

Uncl Bal: 0.00 | Clr Bal: 374694.51 Cr; | MOD BAL: 0.00