

16.08.23	INDIAN CLEARING NEFT N228232597566136 HDFC0000240		100000.00	283360.01Cr
22.08.23	INDIAN CLEARING NEFT N234232605511898 HDFC0000240		100000.00	383360.01Cr
	INDIAN CLEARING			
Uncl Bal: 0.00    Clr Bal: 383360.01 Cr;+MOD BAL: 0.00				
25.09.23	INTEREST CREDIT		1781.00	385141.01Cr
17.10.23	Chq No. 774029 SBI	774029	200000.00	185141.01Cr
25.12.23	INTEREST CREDIT		1557.00	186698.01Cr
13.02.24	UPI/CR/404411160715/CASHFREE/SCBL/cashfr 897733162090 AT 17580 SWE PRAKASH NAGAR MORADABAD		179.00	186877.01Cr
Uncl Bal: 0.00    Clr Bal: 186877.01 Cr;+MOD BAL: 0.00				