

STATEMENT OF ACCOUNT

Name : Ms. BUSHRA NOOR
504/89,TAIGORE MARG MANKAMESHWAR MANDIR
BARAULIA,DALIGANJ
LUCKNOW
157:Lucknow

Date : 17/09/2020 Time : 14:47:16

Cleared Balance : 1,50,114.59Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 06/09/2019

Statement From : 01/01/2020 to 17/09/2020

STATE BANK OF INDIA

LUCKNOW MAIN BRANCH
TARAWALI KOTHI
MOTIMAHAL MARG, HAZRATGANJ, LUCKNOW
UTTAR PRADESH
226001
Branch Code :125
Branch Phone :2230114
IFSC : SBIN0000125
MICR : 226002002

Account No.:38748281547

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				55237.00Cr
01/01/20	01/01/20	DEP TFR NEFT RBI002202615392 8 RBISOGOUPEP KANPUR TREASURY AT 04430 PAYMENT SYS NEFT RBI002202615392 8 RBISOGOUPEP KANPUR TREASURY			84438.00	139675.00Cr
03/01/20	03/01/20	ATM WDL ATM CASH 7272 NARON		4000.00		135675.00Cr
03/01/20	03/01/20	WDL TFR UPI/DR/000320636419/ 4898889162093 AT 00125 LUCKNOW MAI		7284.00		128391.00Cr
04/01/20	04/01/20	ATM WDL ATM CASH 7599 NARON		16000.00		112391.00Cr
05/01/20	05/01/20	WDL TFR UPI/DR/000519080445/ 5099789162094 AT 00125 LUCKNOW MAI		12000.00		100391.00Cr
05/01/20	05/01/20	POS ATM PURCH OTHPOS000520032043SU 05/01/2020 000520032 043		2273.00		98118.00Cr
05/01/20	05/01/20	POS ATM PURCH OTHPOS000520028681ME 05/01/2020 000520028 681		3050.00		95068.00Cr
07/01/20	07/01/20	WDL TFR UPI/DR/000711339664/ 5099461162097 AT 00125 LUCKNOW MAI		20000.00		75068.00Cr
07/01/20	07/01/20	POS ATM PURCH OTHPOS000720004152DE 07/01/2020 000720004 152		2793.00		72275.00Cr
		CARRIED FORWARD :				72,275.00Cr

Statement Summary

Dr. Count 8 Cr. Count 1 67,400.00 84,438.00

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Date : 17/09/2020 **Time :** 14:47:16

Cleared Balance : 1,50,114.59Cr

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 MOTIMAHAL MARG, HAZRATGANJ, LUCKNOW
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Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				72275.00Cr
12/01/20	12/01/20	POS ATM PURCH SBIPOS002256860488JA 12/01/2020 002256860 488		2000.00		70275.00Cr
16/01/20	16/01/20	WDL TFR UPI/DR/001618927621/ 4898856162091		40000.00		30275.00Cr
21/01/20	21/01/20	AT 00125 LUCKNOW MAI POS ATM PURCH SBIPG 002130007901My 21/01/2020 002130007 901		2178.00		28097.00Cr
21/01/20	21/01/20	POS ATM PURCH OTHPOS002117016559NA 21/01/2020 002117016 559		614.00		27483.00Cr
21/01/20	21/01/20	CSH DEP (CDM) 7007855043			11200.00	38683.00Cr
21/01/20	21/01/20	CDM CHARGE DR		25.00		38658.00Cr
21/01/20	21/01/20	CSH DEP (CDM) 7007855043			5500.00	44158.00Cr
21/01/20	21/01/20	CDM CHARGE DR		25.00		44133.00Cr
21/01/20	21/01/20	CSH DEP (CDM) 7007855043			14100.00	58233.00Cr
21/01/20	21/01/20	CDM CHARGE DR		25.00		58208.00Cr
21/01/20	21/01/20	POS ATM PURCH OTHPOS002119024152BA 21/01/2020 002119024 152		999.00		57209.00Cr
22/01/20	22/01/20	INTEREST CREDIT			169.00	57378.00Cr
22/01/20	22/01/20	CR INT DB NEW INT CAT : 1101		169.00		57209.00Cr
22/01/20	22/01/20	ACCOUNT MAI 8.6000 -				
22/01/20	22/01/20	INTEREST CREDIT			169.00	57378.00Cr
22/01/20	22/01/20	CR INT DB T-1096/C-1461/		169.00		57209.00Cr
		CARRIED FORWARD :				57,209.00Cr

Statement Summary

Dr. Count 18 **Cr. Count 6** **1,13,604.00** **1,15,576.00**

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Account No.:38748281547

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				57209.00Cr
22/01/20	22/01/20	RATE CH 00.00-17.10				
22/01/20	22/01/20	POS ATM PURCH		500.00		56709.00Cr
		OTHPOS002220018964BA				
		22/01/2020 002220018				
		964				
22/01/20	22/01/20	POS ATM PURCH		1150.00		55559.00Cr
		OTHPOS002221020822LI				
		22/01/2020 002221020				
		822				
27/01/20	27/01/20	ATM WDL		2000.00		53559.00Cr
01/02/20	01/02/20	ATM CASH 438 LMB 4			84438.00	137997.00Cr
		DEP TFR				
		NEFT RBI033206878983				
		9 RBISOGUPEP				
		KANPUR TREASURY				
		AT 04430 PAYMENT SYS				
01/02/20	01/02/20	POS ATM PURCH		1889.00		136108.00Cr
		SBIPG 003220078901My				
		01/02/2020 003220078				
		901				
02/02/20	02/02/20	POS ATM PURCH		764.00		135344.00Cr
		SBIPG 003310016242My				
		02/02/2020 003310016				
		242				
02/02/20	02/02/20	POS ATM PURCH		700.00		134644.00Cr
		OTHPOS003319022352RA				
		02/02/2020 003319022				
		352				
04/02/20	04/02/20	CEMTEX DEP			1004.00	135648.00Cr
		IPAY_RFND Myntra TP				
04/02/20	04/02/20	ATM WDL		2000.00		133648.00Cr
04/02/20	04/02/20	ATM CASH 00351 INDUS				
		ATM WDL		2000.00		131648.00Cr
		ATM CASH 00352 HALWA				
06/02/20	06/02/20	POS ATM PURCH		3709.00		127939.00Cr
		OTHPOS003720011145MA				
		06/02/2020 003720011				
		145				
		CARRIED FORWARD :				1,27,939.00Cr

Statement Summary

Dr. Count 27

Cr. Count 8

1,28,316.00

2,01,018.00

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Branch Code :125
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Account No.:38748281547

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				127939.00Cr
07/02/20	07/02/20	WDL TFR UPI/DR/003814453134/ 5099654162098 AT 00125 LUCKNOW MAI		4724.00		123215.00Cr
07/02/20	07/02/20	POS ATM PURCH OTHPOS003819016148JA 07/02/2020 003819016 148		1250.00		121965.00Cr
07/02/20	07/02/20	POS ATM PURCH OTHPOS003820026734KF 07/02/2020 003820026 734		592.91		121372.09Cr
08/02/20	08/02/20	POS ATM PURCH OTHPOS003915019812BA 08/02/2020 003915019 812		415.00		120957.09Cr
08/02/20	08/02/20	POS ATM PURCH OTHPOS003916907357NE 08/02/2020 003916907 357		1040.00		119917.09Cr
08/02/20	08/02/20	ATM WDL ATM CASH 8840 KAISE		6000.00		113917.09Cr
09/02/20	09/02/20	POS ATM PURCH OTHPOS004015006838BA 09/02/2020 004015006 838		503.00		113414.09Cr
09/02/20	09/02/20	POS ATM PURCH OTHPOS004016018334AR 09/02/2020 004016018 334		1770.00		111644.09Cr
10/02/20	10/02/20	ATM WDL ATM CASH 00402 BARAU		1000.00		110644.09Cr
12/02/20	12/02/20	POS ATM PURCH SBIPOS002346970335JA 12/02/2020 002346970 335		450.00		110194.09Cr
		CARRIED FORWARD :				1,10,194.09Cr

Statement Summary

Dr. Count 37 Cr. Count 8 1,46,060.91 2,01,018.00

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STATE BANK OF INDIA

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TARAWALI KOTHI
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UTTAR PRADESH
226001
Branch Code :125
Branch Phone :2230114
IFSC : SBIN0000125
MICR : 226002002

Account No.:38748281547

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				110194.09Cr
14/02/20	14/02/20	POS ATM PURCH OTHPOS004520002759LA 14/02/2020 004520002 759		1760.00		108434.09Cr
19/02/20	19/02/20	ATM WDL ATM CASH 7617 VIRAT		14000.00		94434.09Cr
21/02/20	21/02/20	POS ATM PURCH OTHPG 005219539984SW 21/02/2020 005219539 984		668.00		93766.09Cr
23/02/20	23/02/20	ATM WDL ATM CASH 5967 SBI Q		2000.00		91766.09Cr
23/02/20	23/02/20	POS ATM PURCH OTHPOS005414032022MO 23/02/2020 005414032 022		2450.00		89316.09Cr
23/02/20	23/02/20	POS ATM PURCH OTHPOS005415904086MA 23/02/2020 005415904 086		1350.00		87966.09Cr
26/02/20	26/02/20	POS ATM PURCH OTHPOS005720014375VI 26/02/2020 005720014 375		626.00		87340.09Cr
28/02/20	28/02/20	POS ATM PURCH OTHPOS005921703647PI 28/02/2020 005921703 647		3950.00		83390.09Cr
03/03/20	03/03/20	DEP TFR NEFT RBI064200683180 9 RBISOGOUPEP KANPUR TREASURY AT 04430 PAYMENT SYS			84438.00	167828.09Cr
04/03/20	04/03/20	ATM WDL		10000.00		157828.09Cr
04/03/20	04/03/20	ATM CASH 00641 GOMAT ATM WDL		5000.00		152828.09Cr
		CARRIED FORWARD :				1,52,828.09Cr

Statement Summary

Dr. Count 47 Cr. Count 9 1,87,864.91 2,85,456.00

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STATE BANK OF INDIA

LUCKNOW MAIN BRANCH
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 UTTAR PRADESH
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 Branch Phone :2230114
 IFSC : SBIN0000125
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Account No.:38748281547

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				152828.09Cr
08/03/20	08/03/20	ATM CASH 00641 GOMAT ATM WDL		2000.00		150828.09Cr
09/03/20	09/03/20	ATM CASH 00681 AMINA POS ATM PURCH SBIPOS002414523075TH 09/03/2020 002414523		1280.00		149548.09Cr
09/03/20	09/03/20	075 POS ATM PURCH SBIPOS002415265761KA 09/03/2020 002415265		3056.00		146492.09Cr
09/03/20	09/03/20	761 WDL TFR		7000.00		139492.09Cr
12/03/20	12/03/20	UPI/DR/006919252043/ 5097571162096 AT 00125 LUCKNOW MAI DEP TFR NEFT 000091577759 UBIN0538876			190000.00	329492.09Cr
13/03/20	13/03/20	ANWAR AHMAD SIDD AT 04430 PAYMENT SYS DR THRU CHQ	894433	260000.00		69492.09Cr
14/03/20	14/03/20	SBI CR RT CHG 3.250 -				
15/03/20	15/03/20	POS ATM PURCH SBIPOS002430107455MR 15/03/2020 002430107		1050.00		68442.09Cr
15/03/20	15/03/20	455 POS ATM PURCH OTHPOS007515028834BP 15/03/2020 007515028		1000.00		67442.09Cr
16/03/20	16/03/20	834 ATM WDL		500.00		66942.09Cr
16/03/20	16/03/20	ATM CASH 726 + REC POS ATM PURCH OTHPOS007620000365KA 16/03/2020 007620000		830.00		66112.09Cr
		365				
		CARRIED FORWARD :				66,112.09Cr

Statement Summary

Dr. Count 56 **Cr. Count 10** **4,64,580.91** **4,75,456.00**

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STATE BANK OF INDIA

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Drawing Power : 0.00

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Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				66112.09Cr
17/03/20	17/03/20	POS ATM PURCH SBIPOS002434253008AV 17/03/2020 002434253 008		1000.00		65112.09Cr
20/03/20	20/03/20	CEMTEX DEP 00000000125 DT1			7.50	65119.59Cr
22/03/20	22/03/20	ATM WDL		10000.00		55119.59Cr
22/03/20	22/03/20	ATM CASH 00822 1A Ca		10000.00		45119.59Cr
22/03/20	22/03/20	ATM WDL ATM CASH 00822 1A Ca WDL TFR UPI/DR/008221255844/ 5098131162090 AT 00125 LUCKNOW MAI		10000.00		35119.59Cr
25/03/20	25/03/20	INTEREST CREDIT			714.00	35833.59Cr
26/03/20	26/03/20	WDL TFR UPI/DR/008621449135/ 5099586162094		5000.00		30833.59Cr
28/03/20	28/03/20	AT 00125 LUCKNOW MAI				
31/03/20	31/03/20	Int arrears 010919 t DEP TFR NEFT RBI092204763642 3 RBISOGOUPEP JAWAHAR BHAWAN T			42450.00	73283.59Cr
01/04/20	01/04/20	AT 04430 PAYMENT SYS WDL TFR UPI/DR/009213959028/ 5097777162093		2000.00		71283.59Cr
05/04/20	05/04/20	AT 00125 LUCKNOW MAI DIRECT DR		18600.00		52683.59Cr
08/04/20	08/04/20	TRF TO 0039212264499 DEP TFR NEFT RBI100206991170 9 RBISOGOUPEP KANPUR TREASURY AT 04430 PAYMENT SYS			69765.00	122448.59Cr
		CARRIED FORWARD :				1,22,448.59Cr

Statement Summary

Dr. Count 63 Cr. Count 14 5,21,180.91 5,88,392.50

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		BROUGHT FORWARD :				122448.59Cr
19/04/20	19/04/20	CR RT CHG 3.000 -				
20/04/20	20/04/20	WDL TFR		3540.00		118908.59Cr
		UPI/DR/011122711725/ 5097506162093				
22/04/20	22/04/20	AT 00125 LUCKNOW MAI				
		WDL TFR		7300.00		111608.59Cr
		UPI/DR/011315050264/ 5097747162098				
25/04/20	25/04/20	AT 00125 LUCKNOW MAI				
		WDL TFR		588.00		111020.59Cr
		UPI/DR/011614690805/ 5097986162095				
01/05/20	01/05/20	AT 00125 LUCKNOW MAI				
		DEP TFR			71675.00	182695.59Cr
		NEFT RBI123208831650 9 RBISOGOUPEP KANPUR TREASURY AT 04430 PAYMENT SYS				
02/05/20	02/05/20	WDL TFR		13000.00		169695.59Cr
		UPI/DR/012319503372/ 5099765162092				
03/05/20	03/05/20	AT 00125 LUCKNOW MAI				
		POS ATM PURCH		676.00		169019.59Cr
		SBIPG 200015045552ww 03/05/2020 200015045 552				
03/05/20	03/05/20	POS ATM PURCH		176.00		168843.59Cr
		SBIPG 210015119507ww 03/05/2020 210015119 507				
05/05/20	05/05/20	WDL TFR		39000.00		129843.59Cr
		UPI/DR/012605011485/ 4897664162098				
05/05/20	05/05/20	AT 00125 LUCKNOW MAI				
		DIRECT DR		18600.00		111243.59Cr
		TRF TO 0039212264499				
		CARRIED FORWARD :				1,11,243.59Cr

Statement Summary

Dr. Count 71

Cr. Count 15

6,04,060.91

6,60,067.50

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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LUCKNOW MAIN BRANCH
 TARAWALI KOTHI
 MOTIMAHAL MARG, HAZRATGANJ, LUCKNOW
 UTTAR PRADESH
 226001
 Branch Code :125
 Branch Phone :2230114
 IFSC : SBIN0000125
 MICR : 226002002

Account No.:38748281547

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				111243.59Cr
06/05/20	06/05/20	WDL TFR UPI/DR/012702504134/ 5097748162097 AT 00125 LUCKNOW MAI		49000.00		62243.59Cr
06/05/20	06/05/20	WDL TFR UPI/DR/012702497836/ 5099532162097 AT 00125 LUCKNOW MAI		5500.00		56743.59Cr
13/05/20	13/05/20	DEP TFR IMPS013420009509 MOB NO: 7007855043 ACCT NO: XX3950 AT 99922 INTERNET BA eCHQ:MAA000489355747			62000.00	118743.59Cr
26/05/20	26/05/20	DEP TFR IMPS014702000006 MOB NO: 7007855043 ACCT NO: XX3950 AT 99922 INTERNET BA eCHQ:MAA000494254315			2000.00	120743.59Cr
26/05/20	26/05/20	WDL TFR UPI/DR/014712196845/ 5097614162091 AT 00125 LUCKNOW MAI		54400.00		66343.59Cr
31/05/20	31/05/20	POS ATM PURCH OTHPG 015123502430WW 31/05/2020 015123502 430		227.00		66116.59Cr
31/05/20	31/05/20	ATM WDL ATM CASH 7164 CANTT		5000.00		61116.59Cr
31/05/20	31/05/20	CR RT CHG 2.750 - DEP TFR NEFT RBI156202110771 4 RBISOGUPEP KANPUR TREASURY AT 04430 PAYMENT SYS			71675.00	132791.59Cr
03/06/20	03/06/20					
		CARRIED FORWARD :				1,32,791.59Cr

Statement Summary

Dr. Count 76 **Cr. Count 18** **7,18,187.91** **7,95,742.50**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 LUCKNOW MAIN BRANCH
 TARAWALI KOTHI
 MOTIMAHAL MARG, HAZRATGANJ, LUCKNOW
 UTTAR PRADESH
 226001
 Branch Code :125
 Branch Phone :2230114
 IFSC : SBIN0000125
 MICR : 226002002
Account No.:38748281547
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Name : Ms. BUSHRA NOOR
 504/89,TAIGORE MARG MANKAMESHWAR MANDIR
 BARAULIA,DALIGANJ
 LUCKNOW
 157:Lucknow

Date : 17/09/2020 **Time :** 14:47:16

Cleared Balance : 1,50,114.59Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 06/09/2019

Statement From : 01/01/2020 to 17/09/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				132791.59Cr
05/06/20	05/06/20	DIRECT DR		18600.00		114191.59Cr
23/06/20	23/06/20	TRF TO 0039212264499 WDL TFR		12500.00		101691.59Cr
		UPI/DR/017513617364/ 5099463162095 AT 00125 LUCKNOW MAI				
23/06/20	23/06/20	BS RT CHG .00 - 12				
24/06/20	24/06/20	WDL TFR		33000.00		68691.59Cr
		UPI/DR/017600614963/ 5099510162092 AT 00125 LUCKNOW MAI				
24/06/20	24/06/20	DEP TFR			33000.00	101691.59Cr
		IMPS017618010064 MOB NO: 7007855043 ACCT NO: XX3950 AT 99922 INTERNET BA eCHQ:MAA000508685374				
25/06/20	25/06/20	POS ATM PURCH		3197.00		98494.59Cr
		SBIPG 200019966693ww 25/06/2020 200019966 693				
25/06/20	25/06/20	POS ATM PURCH		220.00		98274.59Cr
		OTHPOS017720019398LI 25/06/2020 017720019 398				
25/06/20	25/06/20	INTEREST CREDIT			706.00	98980.59Cr
26/06/20	26/06/20	DEP TFR			449.00	99429.59Cr
		SBIPG 200019966693w 2399465042921 AT 04292 ATM SWITCH				
26/06/20	26/06/20	POS ATM PURCH		650.00		98779.59Cr
		OTHPOS017812022772MR 26/06/2020 017812022 772				
27/06/20	27/06/20	WDL TFR		5000.00		93779.59Cr
		UPI/DR/017915607147/				
		CARRIED FORWARD :				93,779.59Cr

Statement Summary

Dr. Count 83 **Cr. Count 21** **7,91,354.91** **8,29,897.50**

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