





Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2021	24 Mar 2021	BY CLEARING / CHEQUE-CAB 221015009-465686 209002202 -465686	465686		6,00,000.00	26,24,361.20
25 Mar 2021	25 Mar 2021	CHQ TRANSFER-CHEQUE TRANSFER TO-875374	875374	7,32,750.00		18,91,611.20
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			1,770.00	18,93,381.20
30 Mar 2021	30 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-875376	TRANSFER FROM 39591193623 / 875376	100.00		18,93,281.20
30 Mar 2021	30 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-875375	TRANSFER FROM 39591193623 / 875375	4,28,900.00		14,64,381.20

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.

*Self Attested.*  
*Wang*