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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	16/02/2020 205179				
18.02.20	SWEET TRF BR TRANSFER TO 039154580098 TERM OF PD 0366D		136000.00		25883.74Cr
20.02.20	ACHN: C11100002000000037 BD-BIRLA MF OF		2000.00		23883.74Cr
20.02.20	ACHN: HDPC00070000003309 IDECMF 2002202		2000.00		21883.74Cr
23.02.20	SWEET TRF CREDIT TRANSFER FROM Mr. CHAMAN PRAKASH TERM OF PD 0366D			1000.00	22883.74Cr
23.02.20	01HP00063749 DINAN SAREB A UNIT OF 23/02/2020 035749		19290.00		3384.74Cr
Uncl Bal: 0.00 Clr Bal: 3593.74 Cr; PQD BAL: 3164464.00Cr					