

A/C Number : 29690100016573

Account Open Date :02-05-2000

Statement of account for the period of 01-11-2019 to 18-03-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
22-11-19	Repayment			5,14,538.00	5,35,840.84Cr
22-11-19	Repayment credit [34300300016017] TO		4,00,000.00		1,35,840.84Cr
22-11-19	TO TRANSFER-INDIRA SWEEP		1,10,000.00		25,840.84Cr
25-11-19	SWEEP TRANSFER TO [34300300017366] CMS/067723385/		2,000.00		23,840.84Cr
28-11-19	CMS/067723385/14330141111243427725 SERBOM-MUMBAI/			170.14	24,010.98Cr
29-11-19	APBS-CR/IOC Ref No3000109902/9271192432725 PRCR/SPENCERS		7,534.00		16,476.98Cr
29-11-19	PRCR/SPENCERS RETAIL LIMITE/LUCKNOW 0000-MUMBAI/Sw			4,000.00	20,476.98Cr
29-11-19	Sweep Trf From: 34300300017366 0000-MUMBAI/Re			3.00	20,479.98Cr
30-11-19	Repayment credit [34300300017366] ATM/		4,000.00		16,479.98Cr
30-11-19	ATM/		4,000.00		12,479.98Cr
30-11-19	PRCR/DEEPA		55,000.00		42,520.02Dr
30-11-19	PRCR/DEEPA ENTERPRISES./SITAPUR Sweep Trf			63,000.00	20,479.98Cr
30-11-19	Sweep Trf From: 34300300017366 Repayment			43.00	20,522.98Cr
30-11-19	Repayment credit [34300300017366] PGDR/Amazon		1,114.00		19,408.98Cr
01-12-19	PGDR/Amazon Pay/30-11-2019 23:06:41/SWT PRCR/EASY		5,173.78		14,235.20Cr
01-12-19	PRCR/EASY DAY/SITAPUR 0000-MUMBAI/Sw			6,000.00	20,235.20Cr

Yugmida