DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.08.20	SWEEP TRF CREDT TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0365D			4000.00	4545.24Cr
17.08.20	ACHDr HDFC05834000028635 HDFCMF 1508202		4000.00		545.24Cr
17.08.20	SWEEP TRF CREDT TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0365D			2000.00	2545.24Cr
17.08.20	ACHDr CITI00002000000037 BD- UTIMF SMS		2000.00		545.24Cr
20.08.20	SWEEP TRF CREDT TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0365D INT: 1.00ROI: 2.40TAX: 1.00			2000.00	2545.24Cr
20.08.20	SWEEP TRF CREDT TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 0365D INT: 1.00ROI: 2.40TAX: 1.00			2000.00	2545.24Cr
20.08.20	ACHDr CITI00002000000037 BD-BIRLA MF OT		2000.00		545.24Cr
Uncl Bal: 0.00	Clr Bal: 545.24 Cr;+MOD BAL: 3624093.00Cr				
25.08.20	SWEEP TRF CREDT INT: 41.00ROI: 2.40TAX: 4.00			52534.00	53079.24Cr
25.08.20	SWEEP TRF CREDT INT: 166.00ROI: 2.40TAX: 13.00			120153.00	173232.24Cr
25.08.20	SWEEP TRF CREDT INT: 204.00ROI: 2.40TAX: 16.00			74188.00	247420.24Cr
25.08.20	SWEEP TRF CREDT INT: 563.00ROI: 3.40TAX: 43.00			96520.00	343940.24Cr
25.08.20	SWEEP TRF CREDT			158587.00	502527.24Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	INT: 1716.00ROI: 3.80TAX: 129.00				
25.08.20	CAB PRADIPJAIN	304447	500000.00		2527.24Cr
Uncl Bal: 0.00	Clr Bal: 2527.24 Cr;#MOD BAL: 3124596.00Cr				