

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
20.03.21	TRANSFER FROM 098751186140 AT 18614 CHAMAR GATE HATIRAS			2985000.00	2985000.00 Cr
20.03.21	CHQ TRFR FROM 030793978028 OF Mr. ANIL KATSH AT 18614 CHAMAR GATE HATIRAS	520402		75000.00	3060000.00 Cr
Uncl Bal: 0.00 Clr Bal: 3060000.00 Cr; MOD BAL: 0.00					
25.03.21	INTEREST CREDIT			1358.00	3061358.00 CR
25.06.21	INTEREST CREDIT			20834.00	3082192.00 CR
25.09.21	INTEREST CREDIT			20976.00	3103168.00 CR
25.12.21	INTEREST CREDIT			20807.00	3124057.00 CR

Uncl Bal: 0.00 | Clr Bal: 3144056.00 Cr; | MOD BAL: 0.00