

तारीख Date	लेन देन का विवरण Particulars of Transactions	जमा Deposit	निकासी Withdrawal	बकाया Balance	स. ह. Initials
17-12-2020	C/NR BY CASH DEPOSIT		5000.00		5000.00
21-12-2020	L/O BY INST 966271 : MICR OUTWARD	500000.00			505000.00
22-12-2020	C/NR BY CASH DEPOSIT	7000.00			512000.00
23-12-2020	T/CT Dr. Tran for funding A/c 499624606			510000.00	2000.00
31-03-2021	T/IP Consolidated Interest Payment		20.00		2020.00
23-12-2021	T/IP TDIP1 INTEREST PAYMENT 4996246060	28634.00			30654.00
05-01-2022	T/CT 4996246060 : Closure Proceeds	727.00			31381.00
05-01-2022	T/CT 4996246060 : Closure Proceeds	510000.00			541381.00
		98000.00			639381.00
05-01-2022	L/O BY INST 966302 : CTS NODAL CWARD	6454.00			645835.00
31-03-2022	T/IP Consolidated Interest Payment				
14-06-2022	C/NP BY CASH WITHDRAWAL			180000.00	465835.00

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