

Annexure - 5.

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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा Balanc
		Account No. 0377020100028075	* Value dated tñh	Balance.b/f	51,669.87
09-08-2021		By CLEARING - 670 : (087300)		40,000.00	91,669.87
09-08-2021		To SWEEP TRANSFER TO [302300440 (302300)	40,000.00		51,669.87
13-08-2021		By CLEARING - 671 : (087300)		40,000.00	91,669.87
13-08-2021		To SWEEP TRANSFER TO [302300440 (302300)	40,000.00		51,669.87
16-08-2021*		By 4781004400057716 Int:19 (478100)		193.00	51,862.87
16-08-2021		By 4781004400057716 Int:9. (478100)		919.00	51,871.87
16-08-2021		By Repayment credit [47810 (478100)		40,000.00	91,871.87
16-08-2021		To SWEEP TRANSFER TO [302300440 (302300)	40,000.00		51,871.87
18-08-2021	101801	To ANSAL HOUSING LIMITED (210700)	1,00,000.00		48,128.13
18-08-2021		By Sweep Trf From: 3023004 (302300)		40,000.00	8,128.13
18-08-2021		By Sweep Trf From: 3023004 (302300)		40,000.00	31,871.87
18-08-2021		By Sweep Trf From: 3023004 (302300)		20,000.00	51,871.87
18-08-2021		By 3023004400013754 Int:15 (302300)		15.00	51,886.87
✓ 20-08-2021	101802	To ANSAL HOUSING LIMITED (210700)	2,30,000.00		1,78,113.13
21-08-2021*		By Sweep Trf From: 3023004 (302300)		20,000.00	1,58,113.13
21-08-2021*		By Sweep Trf From: 3023004 (302300)		90,000.00	68,113.13
21-08-2021*		By Sweep Trf From: 3023004 (302300)		10,000.00	58,113.13
21-08-2021*		By Sweep Trf From: 3023004 (302300)		40,000.00	18,113.13
21-08-2021*		By Sweep Trf From: 4781004 (302300)		70,000.00	51,886.87
21-08-2021*		By 3023004400013523 Int:17 (302300)		174.00	52,060.87
21-08-2021*		By 3023004400013541 Int:45 (302300)		45.00	52,105.87
21-08-2021*		By 3023004400013684 Int:25 (302300)		252.00	52,357.87
21-08-2021*		By 3023004400013754 Int:17 (302300)		17.00	52,374.87
23-08-2021*		By 4781004400060589 Int:28 (478100)		289.00	52,663.87
02-09-2021*		By Interest (302300)		394.00	53,057.87
04-09-2021		By 4781004400058210 Int:14 (478100)		142.00	53,199.87
04-09-2021		By 4781004400058210 : Closure Proceeds (TDS: 0)		20,000.00	73,199.87
04-09-2021		To SWEEP TRANSFER TO [302300440 (302300)	20,000.00		53,199.87
13-09-2021*		By 4781004400058450 Int:32 (478100)		320.00	53,519.87
*** Available Balance including FFD as on 30-03-2022 16:21:06				Carried Over to next page	15,18,519.87
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