

04.08.21	CASH WITHDRAWAL SELF AT 11463 TELHERI BUJURG, SAHARAMPUR	50000.00		3340.59 CR
25.09.21	INTEREST CREDIT		25.00	3365.59 CR
30.09.21	RTG N221007E2FCF Credit Through PFMS I2 59443105214 AT 18591 DDI BUDAI BANKING GII KURBAI		1224.00	4589.59 CR

01.10.21	CASH WITHDRAWAL SELF AT 11463 TELHERI BUJURG, SAHARAMPUR			8879.59 CR
28.12.21	INTEREST CREDIT		25.00	1112.59 CR
25.03.22	INTEREST CREDIT		1.00	1113.59 CR
28.05.22	RTG N221007E2FCF Credit Through PFMS I2 59443105214 AT 11463 TELHERI BUJURG, SAHARAMPUR DDEI 841		3070.00	1424.59 CR