

तारीख Date	विवरण Particulars	चेक सं. Cheque No.
31-07-2020	Loan Coll. From 513062080002535	
02-11-2020	Loan Coll. From 513062080002535	
04-10-2020	513062080002535:Normal Int.Coll:31-10-2020 to 29-10-2020 From 513062080002535	
03-11-2020	513062080002535:Normal Int.Coll:30-11-2020 to 30-11-2020 From 513062080002535	
31-12-2020	513062080002535:Normal Int.Coll:31-12-2020 to 30-12-2020 From 513062080002535	
24-02-2021	513062080002535:Normal Int.Coll:31-01-2021 to 27-01-2021 From 513062080002535	
01-02-2021	513062080002535:Normal Int.Coll:29-02-2021 to 30-02-2021 From 513062080002535	
30-04-2021	513062080002535:Normal Int.Coll:31-03-2021 to 29-03-2021 From 513062080002535	
30-04-2021	513062080002535:Normal Int.Coll:31-03-2021 to 29-03-2021 From 513062080002535	
30-04-2021	513062080002535:Penal Int.Coll:31-03-2021 to 29-03-2021 From 513062080002535	
01-06-2021	513066520000008:Normal Int.Coll:30-04-2021 to 30-04-2021 From 513066520000008	
01-06-2021	513066520000008:Normal Int.Coll:30-04-2021 to 30-04-2021 From 513066520000008	
14-06-2021	513066520000008:Normal Int.Coll:31-05-2021 to 29-05-2021 From 513066520000008	
30-06-2021	513066520000008:Penal Int.Coll:31-05-2021 to 29-05-2021 From 513066520000008	
30-06-2021	BY CASH	
27-09-2021	513066520000008:Normal Int.Coll:30-06-2021 to 30-06-2021 From 513066520000008	

आहरण Withdrawl	जमा Deposit	जमा Balance	प्रारंभिक Initials
		1000.00	
		5999.00	
5999.00		15620.00	
5999.00		16617.00	
5999.00		16617.00	
5999.00		16617.00	
5999.00		16617.00	
5999.00		16617.00	
5999.00		16617.00	
5999.00		16617.00	
5999.00		16617.00	
8.00		16617.00	
		16625.00	
5445.00		16625.00	
		16625.00	
		16625.00	
5491.00		16625.00	
		16625.00	
		16625.00	
		16625.00	
		16625.00	
		16625.00	

Clr Bal: -5,07,870.62      Unclr Bal: 0.00

16625.00

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