

13/11/2020, 11:11
Avail Bal in A/c xxx039: Rs. 2124.65 CR
17/11/2020, 12:43
Avail Bal in A/c xxx039: Rs. 101.57 CR
17/11/20: 1.00 CR, BY TRFR
17/11/20: 15.00 DR, TO TRFR
16/11/20: 18.00 DR, TO TRFR
16/11/20: 10.00 DR, TO TRFR
16/11/20: 10.00 DR, TO TRFR
17/11/2020, 12:46
Avail Bal in A/c xxx039: Rs. 1101.57 CR
19/11/2020, 11:58
Avail Bal in A/c xxx039: Rs. 723.97 CR
19/11/20: 499.00 DR, TO TRFR
18/11/20: 523.60 DR, ATM WDL
18/11/20: 10.00 DR, TO TRFR
18/11/20: 339.00 DR, TO TRFR
18/11/20: 1257.00 DR, TO TRFR
20/11/2020, 17:02
Avail Bal in A/c xxx039: Rs. 4455.62 CR
22/11/2020, 11:22
Avail Bal in A/c xxx039: Rs. 2680.08 CR
22/11/20: 266.00 DR, TO TRFR
22/11/20: 2820.00 CR, BY TRFR
21/11/20: 168.00 DR, TO TRFR
21/11/20: 1.50 CR, BULK POSTING
21/11/20: 2500.00 DR, TO TRFR
22/11/2020, 11:38
Avail Bal in A/c xxx039: Rs. 2680.08 CR
22/11/20: 266.00 DR, TO TRFR
22/11/20: 2820.00 CR, BY TRFR
21/11/20: 168.00 DR, TO TRFR
21/11/20: 1.50 CR, BULK POSTING
21/11/20: 2500.00 DR, TO TRFR
23/11/2020, 23:40
Avail Bal in A/c xxx039: Rs. 4768.33 CR
23/11/2020, 23:41
Avail Bal in A/c xxx039: Rs. 4768.33 CR
23/11/20: 2000.00 CR, BY TRFR
23/11/20: 1.00 CR, BY TRFR
23/11/20: 1762.50 CR, BY TRFR
23/11/20: 250.00 DR, by debit card
23/11/20: 2517.25 DR, TO TRFR
24/11/2020, 15:41
Avail Bal in A/c xxx039: Rs. 3752.48 CR
24/11/20: 1762.50 CR, BY TRFR
24/11/20: 1.00 CR, BY TRFR
24/11/20: 50.00 DR, TO TRFR
24/11/20: 1762.50 CR, BY TRFR
24/11/20: 2517.25 DR, TO TRFR