

Account Number: 005330010012265

Brought Forward Balance

0.00

1	03-08-2017	A/C OPENING			1000.00	1000.00
2	03-10-2017	005330010012265: Int. Pd: 03-08-2017 to 30-			6.00	1006.00
3	31-03-2018	005330010012265: Int. Pd: 01-10-2017 to 31-			20.00	1026.00
4	30-09-2018	005330010012265: Int. Pd: 01-04-2018 to 30-			20.00	1046.00
5	31-03-2019	Interest Paid: 01-10-2018 to 31-03-2019			20.00	1066.00
6	30-09-2019	Interest Paid: 01-04-2019 to 30-09-2019			21.00	1087.00
7	31-03-2020	Interest Paid: 01-10-2019 to 31-03-2020			21.00	1108.00
8	30-09-2020	Interest Paid: 01-04-2020 to 30-09-2020			14.00	1122.00
9	31-03-2021	Interest Paid: 01-10-2020 to 31-03-2021			7.00	1129.00
10	28-07-2021	CASH DEPOSIT			14600.00	15729.00
11	02-08-2021	TR-EKATA MANCH			2915051	8229.00
12	30-09-2021	Interest Paid: 01-04-2021 to 30-09-2021			19.00	8248.00
13	30-10-2021	TRF TO CHILDREN WELFARE CENTRE CLARA'S C		2915052	5000.00	3248.00
14	31-03-2022	Interest Paid: 01-10-2021 to 31-03-2022			20.00	3268.00

15	30-09-2022	Interest Paid: 01-04-2022 to 30-09-2022			16.00	3284.00
16	31-03-2023	Interest Paid: 01-10-2022 to 31-03-2023			16.00	3300.00
17	12-05-2023	BNACASH 000000007858 NIBD005A 12MAY23 09			5400.00	8700.00
18	30-09-2023	Interest Paid: 01-04-2023 to 30-09-2023			37.00	8737.00

