

A/c No : 23130210000458

DATE	Dr/Cr	AMOUNT	BALANCE
27-08-2021	Dr	1,00,006.00	3,851.00
MPAY/IMPSP/TRTR/123906141245/CNRB/XX000028/			
26-08-2021	Cr	1,00,000.00	1,03,857.00
BY CASH			
25-08-2021	Dr	2,000.00	3,857.00
FRANKLIN TEMPLETON			
21-08-2021	Dr	1,00,006.00	5,857.00
MPAY/IMPSP/TRTR/123317999271/CNRB/XX000028/			
13-08-2021	Cr	1,00,000.00	1,05,863.00
BY CASH			
30-07-2021	Dr	1,00,024.00	5,863.00
MPAY/IMPSP/TRTR/121118972021/CNRB/XX000028/			
30-07-2021	Cr	1,00,000.00	1,05,887.00
BY CASH			
27-07-2021	Dr	1,00,006.00	5,887.00
MPAY/IMPSP/TRTR/120816613635/CNRB/XX000028/			
27-07-2021	Cr	1,00,000.00	1,05,893.00
BY CASH			
26-07-2021	Dr	1.00	5,893.00
MPAY/IMPSP/TRTR/120718236879/CNRB/XX000028/			
26-07-2021	Dr	2,000.00	5,894.00
FRANKLIN TEMPLETON			
29-06-2021	Dr	50,000.00	7,894.00



A/c No : 23130210000458

DATE	Dr/Cr	AMOUNT	BALANCE
LEDGER FOLIO CHARGES			
20-01-2022	Dr	2,000.00	531.56
FRANKLIN TEMPLETON			
15-01-2022	Dr	177.00	2,531.56
AMC ATMCRD-DEC21toNOV22-6172			
21-12-2021	Dr	55.00	2,708.56
LEDGER FOLIO CHARGES			
19-12-2021	Dr	3.78	2,763.56
SMS CHRG FOR: DEC QTR 2021-22			
25-11-2021	Dr	2,000.00	2,767.34
FRANKLIN TEMPLETON			
29-10-2021	Dr	97,006.00	4,767.34
MPAY/IMPSP/TRTR/130216219446/CNRB/XX000028/			
29-10-2021	Cr	1,00,000.00	1,01,773.34
BY CASH			
28-09-2021	Dr	55.00	1,773.34
LEDGER FOLIO CHARGES			
27-09-2021	Dr	2,000.00	1,828.34
FRANKLIN TEMPLETON			
25-09-2021	Dr	22.66	3,828.34
SMS CHRG FOR: SEP QTR 2021-22			
27-08-2021	Dr	1,00,006.00	3,851.00
MPAY/IMPSP/TRTR/123906141245/CNRB/XX000028/			

DATE	Dr/Cr	AMOUNT	BALANCE
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Pull down to refresh latest transaction..

25-04-2022	Dr	2,000.00	3,038.56
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FRANKLIN TEMPLETON

04-04-2022	Dr	1,00,019.00	5,038.56
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MPAY/IMPSP/TRTR/209414306335/CNRB/XX000028/self

04-04-2022	Cr	1,00,000.00	1,05,057.56
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BY CASH

02-04-2022	Dr	95,007.00	5,057.56
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MPAY/IMPSP/TRTR/209216225914/CNRB/XX000028/self

02-04-2022	Cr	1,00,000.00	1,00,064.56
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BY CASH

30-03-2022	Cr	1.00	64.56
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MPAY/IMPSP/TRTR/209001426361/COMPUTER AGE/  
XX993006

29-03-2022	Dr	31.50	63.56
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Min\_Bal\_Charges

29-03-2022	Dr	31.50	95.06
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Min\_Bal\_Charges

29-03-2022	Dr	350.00	126.56
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Min\_Bal\_Charges

29-03-2022	Dr	55.00	476.56
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LEDGER FOLIO CHARGES

20-01-2022	Dr	2,000.00	531.56
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