

Account Number: 46970190609232

तारीख Date	विवरण Particulars	चेक सं. Cheque No.
22-06-2015	NEFT-HSBCN15173227588-BIT MUTUAL FUND	
29-06-2015	Int On 10: 967.00 Tds: 0.00(46970300002794)	
06-07-2015	RAJENDRA TRIPATHI	
02-09-2015	NEFT-AKISPP15245010682-CLOES WEIMORE (MUMBAI)	42
10-09-2015	CGARDFEE/0912/AUG15 to JUL16	
23-09-2015	NEFT-AKISPP15266920164-CLOES WEIMORE (MUMBAI)	
06-11-2015	Int Paid: 01-05-2015 to 31-10-2015 Val dr. 01-11-2015	
27-11-2015	PRM/PLSU/26-11-2015 03:29:37/SKI	

Cur Bal: 5,418.78 Incr Bal: 0.00

आहरण Withdrawal	जमा Deposit	शेष Balance	आशुक्षर Initials
15000.00	967.75	1917.75 Cr	
114.00	957.00	2014.75 Cr	
1180.51	1943.00	5164.25 Cr	
	774.00	5207.25 Cr	
	232.05	5403.30 Cr	
		6167.30 Cr	
		6399.30 Cr	
		5418.78 Cr	

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